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	49,000.00
	515200 FICA EXPENSE	3,585.76	3,585.76
	Major Account 510000 Total	52,585.76	52,585.76
	Fund 10000 Expenditures Total	52,585.76	52,585.76
	Program Expenditures	52,585.76	52,585.76

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		
		484500 REIMB NON-GOVT SOURCES	75.68-	75.68-
		Major Account 480000 Total	75.68-	75.68-
		Fund 10000 Revenues Total	75.68-	75.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	514,618.46	514,618.46
		511200 TEMPORARY SALARIES-WAGE	1,432.04	1,432.04
		512100 VACATION LEAVE EXPENSE	43,770.73	43,770.73
		512200 SICK LEAVE EXPENSE	17,245.47	17,245.47
		512300 HOLIDAY LEAVE EXPENSE	58,033.36	58,033.36
		512400 MILITARY LEAVE EXPENSE	2,676.72	2,676.72
		515100 RETIREMENT PLANS EXPENSE	47,649.42	47,649.42
		515200 OASDI EXPENSE	46,363.83	46,363.83
		515500 HEALTH INSURANCE EXPENSE	74,236.40	74,236.40
		516300 EMPLOYEE ASSISTANCE PRO	3,591.00	3,591.00
		Major Account 510000 Total	809,617.43	809,617.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,416.81	2,416.81
		521400 CIO CHARGES	11,837.80	11,837.80
		521500 PUBLICATION & PRINT EXP	496.56	496.56
		531100 OFFICE SUPPLIES EXPENSE	678.82	678.82
		531200 IT SUPPLIES	7,320.00	7,320.00
		541100 ACCTG & AUDITING SERVICES	48,021.00	48,021.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		555200 SOFTWARE - NEW PURCHASES	26,211.36	26,211.36
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	101,989.35	101,989.35
		Fund 10000 Expenditures Total	911,606.78	911,606.78
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		472200 REPROD & PUBLICATIONS	3,000.00-	3,000.00-
		Major Account 470000 Total	3,025.00-	3,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.84-	518.84-
		Major Account 480000 Total	518.84-	518.84-
		Fund 20301 Revenues Total	3,543.84-	3,543.84-
20302 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.57-	5.57-
		Major Account 480000 Total	5.57-	5.57-
		Fund 20302 Revenues Total	5.57-	5.57-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.39-	7.39-
		Major Account 480000 Total	7.39-	7.39-
		Fund 20350 Revenues Total	7.39-	7.39-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
		Major Account 490000 Total	75,000.00-	75,000.00-
		Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,857.90	2,857.90
		512100 VACATION LEAVE EXPENSE	168.11	168.11
		512300 HOLIDAY LEAVE EXPENSE	336.22	336.22
		515100 RETIREMENT PLANS EXPENSE	251.77	251.77
		515200 FICA EXPENSE	257.21	257.21
		Major Account 510000 Total	3,871.21	3,871.21
		Fund 22640 Expenditures Total	3,871.21	3,871.21
		Program Revenues	78,632.48-	78,632.48-
		Program Expenditures	915,477.99	915,477.99

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	3.90-	3.90-
		472200 REPROD & PUBLICATIONS	19.78-	19.78-
		Major Account 470000 Total	23.68-	23.68-
		Fund 10000 Revenues Total	23.68-	23.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	201,749.60	201,749.60
		511200 TEMPORARY SALARIES-WAGE	59.61	59.61
		512100 VACATION LEAVE EXPENSE	36,202.20	36,202.20
		512200 SICK LEAVE EXPENSE	24,014.44	24,014.44
		512300 HOLIDAY LEAVE EXPENSE	22,801.99	22,801.99
		515100 RETIREMENT PLANS EXPENSE	21,323.46	21,323.46
		515200 FICA EXPENSE	20,929.23	20,929.23
		515500 HEALTH INSURANCE EXPENSE	27,946.12	27,946.12
		Major Account 510000 Total	355,026.65	355,026.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.15	18.15
		521400 CIO CHARGES	12,387.56	12,387.56
		521500 PUBLICATION & PRINT EXP	1,129.02	1,129.02
		522100 DUES & SUBSCRIPTION EXP	134.00	134.00
		522200 CONFERENCE REGISTRATION	1,169.00	1,169.00
		531100 OFFICE SUPPLIES EXPENSE	360.48	360.48
		531200 IT SUPPLIES	1,880.00	1,880.00
		555100 DATA PROC SOFTW LIC FEE	21,849.35	21,849.35
		555200 SOFTWARE - NEW PURCHASES	3,012.80	3,012.80
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	41,947.36	41,947.36
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	490.64	490.64
		Major Account 570000 Total	490.64	490.64
		Fund 10000 Expenditures Total	397,464.65	397,464.65
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,900.00-	1,900.00-
		Major Account 470000 Total	1,900.00-	1,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.16-	348.16-
		486600 CREDIT CARD CLEARING	300.00-	300.00-
		Major Account 480000 Total	648.16-	648.16-

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			
	480000 Revenues - Miscellaneous		
	Fund 20330 Revenues Total	2,548.16-	2,548.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.63	4,486.63
	512100 VACATION LEAVE EXPENSE	507.92	507.92
	512200 SICK LEAVE EXPENSE	253.96	253.96
	512300 HOLIDAY LEAVE EXPENSE	253.96	253.96
	515100 RETIREMENT PLANS EXPENSE	412.03	412.03
	515200 FICA EXPENSE	407.18	407.18
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	6,888.40	6,888.40
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	190.45
	531200 IT SUPPLIES	40.00	40.00
	Major Account 520000 Total	230.45	230.45
	Fund 20330 Expenditures Total	7,118.85	7,118.85
	Program Revenues	2,571.84-	2,571.84-
	Program Expenditures	404,583.50	404,583.50

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	35,187.03	35,187.03
	512100 VACATION LEAVE EXPENSE	7,189.20	7,189.20
	512200 SICK LEAVE EXPENSE	861.95	861.95
	512300 HOLIDAY LEAVE EXPENSE	4,293.58	4,293.58
	512400 MILITARY LEAVE EXPENSE	2,918.64	2,918.64
	515100 RETIREMENT PLANS EXPENSE	3,777.73	3,777.73
	515200 FICA EXPENSE	3,603.50	3,603.50
	515500 HEALTH INSURANCE EXPENSE	7,074.64	7,074.64
	Major Account 510000 Total	64,906.27	64,906.27
	520000 Operating Expenses		
	521400 CIO CHARGES	521.97	521.97
	521500 PUBLICATION & PRINT EXP	65.67	65.67
	522100 DUES & SUBSCRIPTION EXP	7,093.00	7,093.00
	531100 OFFICE SUPPLIES EXPENSE	932.01	932.01
	531200 IT SUPPLIES	280.00	280.00
	Major Account 520000 Total	8,892.65	8,892.65
	Fund 10000 Expenditures Total	73,798.92	73,798.92
	Program Expenditures	73,798.92	73,798.92

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	69,409.51	69,409.51
	511800 COMPENSATORY TIME PAID	1,252.18	1,252.18
	512100 VACATION LEAVE EXPENSE	13,329.55	13,329.55
	512200 SICK LEAVE EXPENSE	4,000.36	4,000.36
	512300 HOLIDAY LEAVE EXPENSE	8,401.12	8,401.12
	512500 FUNERAL LEAVE EXPENSE	477.92	477.92
	515100 RETIREMENT PLANS EXPENSE	7,253.63	7,253.63
	515200 FICA EXPENSE	6,952.50	6,952.50
	515500 HEALTH INSURANCE EXPENSE	14,984.96	14,984.96
	Major Account 510000 Total	126,061.73	126,061.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,064.93	1,064.93
	521500 PUBLICATION & PRINT EXP	48.80	48.80
	522200 CONFERENCE REGISTRATION	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	434.10	434.10
	531200 IT SUPPLIES	680.00	680.00
	Major Account 520000 Total	2,637.83	2,637.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	Major Account 570000 Total	77.72	77.72
	Fund 10000 Expenditures Total	128,777.28	128,777.28
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	698.00-	698.00-
	Major Account 470000 Total	698.00-	698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.05-	899.05-
	Major Account 480000 Total	899.05-	899.05-
	Fund 20310 Revenues Total	1,597.05-	1,597.05-
	Program Revenues	1,597.05-	1,597.05-
	Program Expenditures	128,777.28	128,777.28

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,418.49	38,418.49
	512100 VACATION LEAVE EXPENSE	3,602.64	3,602.64
	512200 SICK LEAVE EXPENSE	421.63	421.63
	512300 HOLIDAY LEAVE EXPENSE	4,323.64	4,323.64
	515100 RETIREMENT PLANS EXPENSE	3,501.89	3,501.89
	515200 FICA EXPENSE	3,434.43	3,434.43
	515500 HEALTH INSURANCE EXPENSE	4,418.16	4,418.16
	Major Account 510000 Total	58,120.88	58,120.88
	520000 Operating Expenses		
	521400 CIO CHARGES	574.96	574.96
	531100 OFFICE SUPPLIES EXPENSE	185.34	185.34
	531200 IT SUPPLIES	320.00	320.00
	Major Account 520000 Total	1,080.30	1,080.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	856.00	856.00
	Major Account 580000 Total	856.00	856.00
	Fund 10000 Expenditures Total	60,057.18	60,057.18
	Program Expenditures	60,057.18	60,057.18

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	322,758.00	322,758.00
	Major Account 520000 Total	322,758.00	322,758.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	427.00	427.00
	571800 MEALS - TRAVEL STATUS	195.25	195.25
	574500 PERSONAL VEHICLE MILEAGE	9,477.35	9,477.35
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	10,122.10	10,122.10
	Fund 10000 Expenditures Total	332,880.10	332,880.10
	Program Expenditures	332,880.10	332,880.10

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	92,569.72	92,569.72
	512100 VACATION LEAVE EXPENSE	15,486.65	15,486.65
	512200 SICK LEAVE EXPENSE	9,534.89	9,534.89
	512300 HOLIDAY LEAVE EXPENSE	12,497.55	12,497.55
	515100 RETIREMENT PLANS EXPENSE	9,740.96	9,740.96
	515200 FICA EXPENSE	9,283.25	9,283.25
	515500 HEALTH INSURANCE EXPENSE	23,880.28	23,880.28
	Major Account 510000 Total	172,993.30	172,993.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.73	74.73
	521400 CIO CHARGES	1,503.90	1,503.90
	521500 PUBLICATION & PRINT EXP	132.42	132.42
	522200 CONFERENCE REGISTRATION	1,235.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	238.61	238.61
	531200 IT SUPPLIES	760.00	760.00
	Major Account 520000 Total	3,944.66	3,944.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.05	66.05
	Major Account 570000 Total	66.05	66.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	262.59	262.59
	Major Account 580000 Total	262.59	262.59
	Fund 10000 Expenditures Total	177,266.60	177,266.60
	Program Expenditures	177,266.60	177,266.60

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	71,121.95	71,121.95
	512100 VACATION LEAVE EXPENSE	11,966.36	11,966.36
	512200 SICK LEAVE EXPENSE	7,861.85	7,861.85
	512300 HOLIDAY LEAVE EXPENSE	8,256.19	8,256.19
	515100 RETIREMENT PLANS EXPENSE	7,428.56	7,428.56
	515200 FICA EXPENSE	7,011.16	7,011.16
	515500 HEALTH INSURANCE EXPENSE	18,039.60	18,039.60
	Major Account 510000 Total	131,685.67	131,685.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	23.00
	521400 CIO CHARGES	901.93	901.93
	521500 PUBLICATION & PRINT EXP	641.91	641.91
	522100 DUES & SUBSCRIPTION EXP	8,150.00	8,150.00
	531100 OFFICE SUPPLIES EXPENSE	63.52	63.52
	531200 IT SUPPLIES	600.00	600.00
	555100 DATA PROC SOFTW LIC FEE	28,500.00	28,500.00
	Major Account 520000 Total	38,880.36	38,880.36
	570000 Travel Expenses		
	571103 BOARD & LODGING	141.13	141.13
	572100 COMMERCIAL TRANSPORTATIO	728.17	728.17
	573100 STATE-OWNED TRANSPORT	203.24	203.24
	574500 PERSONAL VEHICLE MILEAGE	174.21	174.21
	Major Account 570000 Total	1,246.75	1,246.75
	Fund 10000 Expenditures Total	171,812.78	171,812.78
	Program Expenditures	171,812.78	171,812.78
	Agency Revenues	82,801.37-	82,801.37-
	Agency Expenditures	2,317,240.11	2,317,240.11

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	125,223.07
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	6,059.20
	515200 FICA EXPENSE	9,749.32	9,749.32
	515500 HEALTH INSURANCE EXPENSE	11,020.58	11,020.58
	Major Account 510000 Total	152,052.17	152,052.17
	Fund 10000 Expenditures Total	152,052.17	152,052.17
	Program Expenditures	152,052.17	152,052.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,967.36	101,967.36
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	4,933.92
	515200 FICA EXPENSE	7,866.53	7,866.53
	515500 HEALTH INSURANCE EXPENSE	10,030.96	10,030.96
	Major Account 510000 Total	124,798.77	124,798.77
	Fund 10000 Expenditures Total	124,798.77	124,798.77
	Program Expenditures	124,798.77	124,798.77

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	11,598.40	11,598.40
	511600 PER DIEM PAYMENTS	14,983.08	14,983.08
	512300 HOLIDAY LEAVE EXPENSE	561.22	561.22
	515200 FICA EXPENSE	2,076.41	2,076.41
	Major Account 510000 Total	29,219.11	29,219.11
	Fund 10000 Expenditures Total	29,219.11	29,219.11
	Program Expenditures	29,219.11	29,219.11

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	1,143,367.82	1,143,367.82
	512300 HOLIDAY LEAVE EXPENSE	53,645.56	53,645.56
	515200 FICA EXPENSE	88,786.74	88,786.74
	515500 HEALTH INSURANCE EXPENSE	94,685.76	94,685.76
	Major Account 510000 Total	1,380,485.88	1,380,485.88
	Fund 10000 Expenditures Total	1,380,485.88	1,380,485.88
	Program Expenditures	1,380,485.88	1,380,485.88

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	949,906.49	949,906.49
	512300 HOLIDAY LEAVE EXPENSE	45,963.36	45,963.36
	515200 FICA EXPENSE	73,692.23	73,692.23
	515500 HEALTH INSURANCE EXPENSE	87,312.30	87,312.30
	Major Account 510000 Total	1,156,874.38	1,156,874.38
	Fund 10000 Expenditures Total	1,156,874.38	1,156,874.38
	Program Expenditures	1,156,874.38	1,156,874.38

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	35.00-	35.00-
		474100 GENERAL BUSINESS FEES	4,250.00-	4,250.00-
		Major Account 470000 Total	4,285.00-	4,285.00-
		Fund 10000 Revenues Total	4,285.00-	4,285.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	441,348.74	441,348.74
		511700 EMPLOYEE BONUSES	1,500.00	1,500.00
		511800 COMPENSATORY TIME PAID	18.81	18.81
		512100 VACATION LEAVE EXPENSE	40,805.12	40,805.12
		512200 SICK LEAVE EXPENSE	21,564.20	21,564.20
		512300 HOLIDAY LEAVE EXPENSE	26,765.23	26,765.23
		512500 FUNERAL LEAVE EXPENSE	236.81	236.81
		515100 RETIREMENT PLANS EXPENSE	39,563.34	39,563.34
		515200 FICA EXPENSE	38,573.55	38,573.55
		515500 HEALTH INSURANCE EXPENSE	81,955.39	81,955.39
		516300 EMPLOYEE ASSISTANCE PRO	1,491.44	1,491.44
		Major Account 510000 Total	693,822.63	693,822.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	736.06	736.06
		521200 COM EXPENSE - VOICE/DATA	9,478.31	9,478.31
		521400 CIO CHARGES	4,168.28	4,168.28
		521500 PUBLICATION & PRINT EXP	37.86	37.86
		522100 DUES & SUBSCRIPTION EXP	20,375.08	20,375.08
		522200 CONFERENCE REGISTRATION	387.50	387.50
		523100 UTILITIES EXPENSE	233.92	233.92
		524600 RENT EXPENSE-BUILDINGS	3,567.99	3,567.99
		525100 RENT EXP-OFFICE EQUIP	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	830.58	830.58
		531200 IT SUPPLIES	44.06	44.06
		532100 NON-CAPITALIZED EQUIP PU	806,093.97	806,093.97
		533900 FOOD EXPENSE-INSTITUTIONS	680.61	680.61
		541100 ACCTG & AUDITING SERVICES	16,828.13	16,828.13
		541200 PURCHASING ASSESSMENT	2,724.16	2,724.16
		543100 IT CONSULTING-APPLICATIONS	1,063,681.75	1,063,681.75
		547100 EDUCATIONAL SERVICES	25.00	25.00
		547300 INTERPRETER SERVICES	111,861.63	111,861.63
		547301 Interpreter Travel Time Pay	16,122.32	16,122.32
		549200 JANITORIAL/SECURITY SRVS	281.75	281.75

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		
		554100 DATA SERVICES	871.77	871.77
		554120 WIRELESS PHONE SERVICES	2,543.71	2,543.71
		554900 OTHER CONTRACTUAL SERVICES	71,740.15	71,740.15
		555510 SAAS SUBSCRIPTION FEES	93,503.40	93,503.40
		556100 INSURANCE EXPENSE	251,668.80	251,668.80
		559100 OTHER OPERATING EXP	46.80	46.80
		Major Account 520000 Total	2,478,783.59	2,478,783.59
		570000 Travel Expenses		
		571100 LODGING	4,301.76	4,301.76
		571600 MEALS - TAXABLE	209.22	209.22
		571800 MEALS - TRAVEL STATUS	445.81	445.81
		573100 STATE-OWNED TRANSPORT	444.75	444.75
		574500 PERSONAL VEHICLE MILEAGE	3,592.50	3,592.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,545.23	14,545.23
		575100 MISC TRAVEL EXPENSE	220.25	220.25
		Major Account 570000 Total	23,759.52	23,759.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
		Major Account 590000 Total	67,500.00	67,500.00
		Fund 10000 Expenditures Total	3,263,865.74	3,263,865.74
20510 SUPREME COURT REPORTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.10-	328.10-
		Major Account 480000 Total	328.10-	328.10-
		Fund 20510 Revenues Total	328.10-	328.10-
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	24,548.00-	24,548.00-
		Major Account 470000 Total	24,548.00-	24,548.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,249.74-	3,249.74-
		Major Account 480000 Total	3,249.74-	3,249.74-
		Fund 20530 Revenues Total	27,797.74-	27,797.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.36	72.36
		521200 COM EXPENSE - VOICE/DATA	469.03	469.03
		531100 OFFICE SUPPLIES EXPENSE	1,555.51	1,555.51
		533900 FOOD EXPENSE-INSTITUTIONS	251.22	251.22

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	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	2,557.62	2,557.62
		554100 DATA SERVICES	871.78	871.78
		Major Account 520000 Total	5,777.52	5,777.52
		570000 Travel Expenses		
		571100 LODGING	2,003.34	2,003.34
		571600 MEALS - TAXABLE	5.23	5.23
		571800 MEALS - TRAVEL STATUS	539.81	539.81
		574500 PERSONAL VEHICLE MILEAGE	2,409.32	2,409.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	191.52	191.52
		Major Account 570000 Total	5,149.22	5,149.22
		Fund 20530 Expenditures Total	10,926.74	10,926.74
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	187.00-	187.00-
		Major Account 470000 Total	187.00-	187.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.75-	206.75-
		484500 REIMB NON-GOVT SOURCES	117.50-	117.50-
		Major Account 480000 Total	324.25-	324.25-
		Fund 20545 Revenues Total	511.25-	511.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.34	344.34
		515100 RETIREMENT PLANS EXPENSE	25.78	25.78
		515200 FICA EXPENSE	22.90	22.90
		515500 HEALTH INSURANCE EXPENSE	68.72	68.72
		Major Account 510000 Total	461.74	461.74
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	620.00	620.00
		Major Account 520000 Total	620.00	620.00
		Fund 20545 Expenditures Total	1,081.74	1,081.74
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	18,409.03-	18,409.03-
		Major Account 470000 Total	18,409.03-	18,409.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,272.88-	1,272.88-
		Major Account 480000 Total	1,272.88-	1,272.88-
		Fund 20550 Revenues Total	19,681.91-	19,681.91-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
		Major Account 590000 Total	22,500.00	22,500.00
		Fund 20550 Expenditures Total	22,500.00	22,500.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,000.00-	39,000.00-
		Major Account 470000 Total	39,000.00-	39,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,017.91-	2,017.91-
		Major Account 480000 Total	2,017.91-	2,017.91-
		Fund 20555 Revenues Total	41,017.91-	41,017.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
		Major Account 590000 Total	230,000.00	230,000.00
		Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,856.63-	5,856.63-
		Major Account 460000 Total	5,856.63-	5,856.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	125.00-
		475100 REGISTRATION / LICENSE F	3,600.00-	3,600.00-
		475200 EXAMINATION FEES	175.00	175.00
		Major Account 470000 Total	3,550.00-	3,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,575.08-	2,575.08-
		484500 REIMB NON-GOVT SOURCES	921.13-	921.13-
		Major Account 480000 Total	3,496.21-	3,496.21-
		Fund 20565 Revenues Total	12,902.84-	12,902.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,926.47	7,926.47
		512100 VACATION LEAVE EXPENSE	408.12	408.12
		512200 SICK LEAVE EXPENSE	136.04	136.04
		512300 HOLIDAY LEAVE EXPENSE	272.08	272.08
		515100 RETIREMENT PLANS EXPENSE	654.66	654.66
		515200 FICA EXPENSE	663.35	663.35
		Major Account 510000 Total	10,060.72	10,060.72
		520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	830.00	830.00
		523100 UTILITIES EXPENSE	473.89	473.89
		524600 RENT EXPENSE-BUILDINGS	2,757.38	2,757.38
		554900 OTHER CONTRACTUAL SERVICES	379.47-	379.47-
		Major Account 520000 Total	3,681.80	3,681.80
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	26.00-	26.00-
		574500 PERSONAL VEHICLE MILEAGE	185.32-	185.32-
		Major Account 570000 Total	211.32-	211.32-
		Fund 20565 Expenditures Total	13,531.20	13,531.20
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	328.50-	328.50-
		476100 OTHER LIC PERM & FEES	3,775.00-	3,775.00-
		Major Account 470000 Total	4,103.50-	4,103.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,096.10-	2,096.10-
		Major Account 480000 Total	2,096.10-	2,096.10-
		Fund 20570 Revenues Total	6,199.60-	6,199.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,026.37	34,026.37
		512100 VACATION LEAVE EXPENSE	2,167.58	2,167.58
		512200 SICK LEAVE EXPENSE	1,204.67	1,204.67
		512300 HOLIDAY LEAVE EXPENSE	1,809.61	1,809.61
		515100 RETIREMENT PLANS EXPENSE	2,935.91	2,935.91
		515200 FICA EXPENSE	2,903.87	2,903.87
		515500 HEALTH INSURANCE EXPENSE	2,115.62	2,115.62
		516300 EMPLOYEE ASSISTANCE PRO	66.15	66.15
		Major Account 510000 Total	47,229.78	47,229.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.58	69.58
		521200 COM EXPENSE - VOICE/DATA	298.56	298.56
		521400 CIO CHARGES	230.00	230.00
		521500 PUBLICATION & PRINT EXP	16,178.92	16,178.92
		522100 DUES & SUBSCRIPTION EXP	33.21	33.21
		524600 RENT EXPENSE-BUILDINGS	1,130.12	1,130.12
		531100 OFFICE SUPPLIES EXPENSE	62.89	62.89
		532100 NON-CAPITALIZED EQUIP PU	124.00	124.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	746.42	746.42
		541200 PURCHASING ASSESSMENT	120.83	120.83
		548400 TRANSACTION PROCESSING SE	14.25	14.25
		549200 JANITORIAL/SECURITY SRVS	200.00	200.00
		554120 WIRELESS PHONE SERVICES	122.92	122.92
		559100 OTHER OPERATING EXP	1,241.76	1,241.76
		Major Account 520000 Total	20,573.46	20,573.46
		Fund 20570 Expenditures Total	67,803.24	67,803.24
20585 BAR COMMISSION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	140.00-	140.00-
		475200 EXAMINATION FEES	6,050.00-	6,050.00-
		Major Account 470000 Total	6,190.00-	6,190.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,917.38-	1,917.38-
		Major Account 480000 Total	1,917.38-	1,917.38-
		Fund 20585 Revenues Total	8,107.38-	8,107.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,057.77	3,057.77
		515100 RETIREMENT PLANS EXPENSE	228.98	228.98
		515200 FICA EXPENSE	217.81	217.81
		515500 HEALTH INSURANCE EXPENSE	580.89	580.89
		516300 EMPLOYEE ASSISTANCE PRO	8.27	8.27
		Major Account 510000 Total	4,093.72	4,093.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	420.62	420.62
		521200 COM EXPENSE - VOICE/DATA	43.49	43.49
		521400 CIO CHARGES	46.00	46.00
		522100 DUES & SUBSCRIPTION EXP	322.66	322.66
		522600 JOB APPLICANT EXPENSE	326.75	326.75
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		524700 RENT EXP-OTHER REAL PROP	100.65	100.65
		541100 ACCTG & AUDITING SERVICES	93.30	93.30
		541200 PURCHASING ASSESSMENT	15.10	15.10
		548400 TRANSACTION PROCESSING SE	243.10	243.10
		554900 OTHER CONTRACTUAL SERVICES	4,425.00	4,425.00
		Major Account 520000 Total	6,066.67	6,066.67
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
		570000 Travel Expenses		
		571100 LODGING	253.58	253.58
		572100 COMMERCIAL TRANSPORTATIO	294.42	294.42
		574600 CONTRACTUAL SERV - TRAVEL EXP	168.03	168.03
		Major Account 570000 Total	716.03	716.03
		Fund 20585 Expenditures Total	10,876.42	10,876.42
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19,895.76-	19,895.76-
		475100 REGISTRATION / LICENSE F	1,387.50-	1,387.50-
		475200 EXAMINATION FEES	50.00	50.00
		Major Account 470000 Total	21,233.26-	21,233.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,594.70-	9,594.70-
		Major Account 480000 Total	9,594.70-	9,594.70-
		Fund 20595 Revenues Total	30,827.96-	30,827.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,076.02	15,076.02
		512300 HOLIDAY LEAVE EXPENSE	581.53	581.53
		515100 RETIREMENT PLANS EXPENSE	1,172.43	1,172.43
		515200 FICA EXPENSE	1,118.36	1,118.36
		515500 HEALTH INSURANCE EXPENSE	3,159.45	3,159.45
		516300 EMPLOYEE ASSISTANCE PRO	41.35	41.35
		Major Account 510000 Total	21,149.14	21,149.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.08	70.08
		521200 COM EXPENSE - VOICE/DATA	1,406.32	1,406.32
		521400 CIO CHARGES	92.00	92.00
		522600 JOB APPLICANT EXPENSE	1.00	1.00
		527400 REP & MAINT-DATA PROC	262.50	262.50
		531100 OFFICE SUPPLIES EXPENSE	802.61	802.61
		532240 DATA STORAGE EQUIP	1,154.20	1,154.20
		541100 ACCTG & AUDITING SERVICES	466.52	466.52
		541200 PURCHASING ASSESSMENT	75.52	75.52
		543100 IT CONSULTING-APPLICATIONS	210.00	210.00
		548400 TRANSACTION PROCESSING SE	935.58	935.58
		554120 WIRELESS PHONE SERVICES	95.80	95.80
		554900 OTHER CONTRACTUAL SERVICES	7,612.96	7,612.96
		Major Account 520000 Total	13,185.09	13,185.09

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	47.33	47.33
		574500 PERSONAL VEHICLE MILEAGE	198.37	198.37
		Major Account 570000 Total	245.70	245.70
		Fund 20595 Expenditures Total	34,579.93	34,579.93
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,784.46	61,784.46
		515100 RETIREMENT PLANS EXPENSE	4,626.42	4,626.42
		515200 FICA EXPENSE	4,527.88	4,527.88
		515500 HEALTH INSURANCE EXPENSE	5,477.17	5,477.17
		Major Account 510000 Total	76,415.93	76,415.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.96	86.96
		524600 RENT EXPENSE-BUILDINGS	941.76	941.76
		549200 JANITORIAL/SECURITY SRVS	293.25	293.25
		554900 OTHER CONTRACTUAL SERVICES	30,817.45	30,817.45
		Major Account 520000 Total	32,139.42	32,139.42
		Fund 40000 Expenditures Total	108,555.35	108,555.35
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	67,856.93-	67,856.93-
		Major Account 460000 Total	67,856.93-	67,856.93-
		Fund 40500 Revenues Total	67,856.93-	67,856.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,905.09	15,905.09
		515100 RETIREMENT PLANS EXPENSE	1,190.94	1,190.94
		515200 FICA EXPENSE	1,151.41	1,151.41
		515500 HEALTH INSURANCE EXPENSE	2,655.64	2,655.64
		516300 EMPLOYEE ASSISTANCE PRO	21.83	21.83
		Major Account 510000 Total	20,924.91	20,924.91
		520000 Operating Expenses		
		521400 CIO CHARGES	60.72	60.72
		541100 ACCTG & AUDITING SERVICES	246.32	246.32
		541200 PURCHASING ASSESSMENT	39.87	39.87
		554120 WIRELESS PHONE SERVICES	59.93	59.93
		Major Account 520000 Total	406.84	406.84
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	22.70	22.70

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	726.18	726.18
	Major Account 570000 Total	748.88	748.88
	Fund 40500 Expenditures Total	22,080.63	22,080.63
	Program Revenues	219,516.62-	219,516.62-
	Program Expenditures	3,785,800.99	3,785,800.99

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,544.52	8,544.52
	512100 VACATION LEAVE EXPENSE	186.80	186.80
	512200 SICK LEAVE EXPENSE	145.29	145.29
	512300 HOLIDAY LEAVE EXPENSE	332.08	332.08
	515100 RETIREMENT PLANS EXPENSE	689.56	689.56
	515200 FICA EXPENSE	668.57	668.57
	515500 HEALTH INSURANCE EXPENSE	968.60	968.60
	516300 EMPLOYEE ASSISTANCE PRO	26.87	26.87
	Major Account 510000 Total	11,562.29	11,562.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521200 COM EXPENSE - VOICE/DATA	583.70	583.70
	521400 CIO CHARGES	92.00	92.00
	521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
	522100 DUES & SUBSCRIPTION EXP	981.59	981.59
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	541100 ACCTG & AUDITING SERVICES	303.23	303.23
	541200 PURCHASING ASSESSMENT	49.09	49.09
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	22,272.24	22,272.24
	Fund 10000 Expenditures Total	33,834.53	33,834.53
	Program Expenditures	33,834.53	33,834.53

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,286.59-	13,286.59-
	Major Account 460000 Total	13,286.59-	13,286.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.20-	3,928.20-
	Major Account 480000 Total	3,928.20-	3,928.20-
	Fund 20560 Revenues Total	17,214.79-	17,214.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.76	12,097.76
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	870.75	870.75
	512200 SICK LEAVE EXPENSE	36.28	36.28
	512300 HOLIDAY LEAVE EXPENSE	290.25	290.25
	515100 RETIREMENT PLANS EXPENSE	995.61	995.61
	515200 FICA EXPENSE	946.70	946.70
	515500 HEALTH INSURANCE EXPENSE	3,046.42	3,046.42
	Major Account 510000 Total	18,333.77	18,333.77
	Fund 20560 Expenditures Total	18,333.77	18,333.77
	Program Revenues	17,214.79-	17,214.79-
	Program Expenditures	18,333.77	18,333.77

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	499,766.78-	499,766.78-
		Major Account 470000 Total	499,766.78-	499,766.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,155.48-	4,155.48-
		481119 BANK CARD CHARGES	145.14	145.14
		Major Account 480000 Total	4,010.34-	4,010.34-
		Fund 10000 Revenues Total	503,777.12-	503,777.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,180,547.51	1,180,547.51
		511300 OVERTIME PAYMENTS	1,467.56	1,467.56
		511700 EMPLOYEE BONUSES	20,811.10	20,811.10
		511702 LOCATION INCENTIVE	3,061.00	3,061.00
		511800 COMPENSATORY TIME PAID	564.89	564.89
		512100 VACATION LEAVE EXPENSE	101,940.24	101,940.24
		512200 SICK LEAVE EXPENSE	52,466.85	52,466.85
		512300 HOLIDAY LEAVE EXPENSE	65,975.85	65,975.85
		512500 FUNERAL LEAVE EXPENSE	4,241.17	4,241.17
		512700 INJURY LEAVE EXPENSE	78.16	78.16
		515100 RETIREMENT PLANS EXPENSE	101,916.35	101,916.35
		515200 OASDI EXPENSE	101,699.76	101,699.76
		515500 HEALTH INSURANCE EXPENSE	280,217.16	280,217.16
		516300 EMPLOYEE ASSISTANCE PRO	6,197.74	6,197.74
		516400 UNEMPLOYM COMP INS EXP	45.00-	45.00-
		Major Account 510000 Total	1,921,140.34	1,921,140.34
		520000 Operating Expenses		
		521400 CIO CHARGES	18,308.00	18,308.00
		524600 RENT EXPENSE-BUILDINGS	5.00	5.00
		524700 RENT EXP-OTHER REAL PROP	294.00	294.00
		525200 RENT EXP-DATA PROC EQUIP	900.00	900.00
		532200 PERSONAL COMPUTING EQUIPMENT	27.94	27.94
		533900 FOOD EXPENSE-INSTITUTIONS	7,032.64	7,032.64
		541100 ACCTG & AUDITING SERVICES	69,930.56	69,930.56
		541200 PURCHASING ASSESSMENT	11,320.40	11,320.40
		547100 EDUCATIONAL SERVICES	2,004.00	2,004.00
		554120 WIRELESS PHONE SERVICES	236.69	236.69
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	110,079.23	110,079.23
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,561.25	8,561.25
	571800 MEALS - TRAVEL STATUS	1,165.31	1,165.31
	574500 PERSONAL VEHICLE MILEAGE	25,532.65	25,532.65
	575100 MISC TRAVEL EXPENSE	981.50	981.50
	Major Account 570000 Total	36,240.71	36,240.71
	Fund 10000 Expenditures Total	2,067,460.28	2,067,460.28
	Program Revenues	503,777.12-	503,777.12-
	Program Expenditures	2,067,460.28	2,067,460.28

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	927,196.98	927,196.98
	511300 OVERTIME PAYMENTS	3,426.10	3,426.10
	511700 EMPLOYEE BONUSES	8,328.75	8,328.75
	511800 COMPENSATORY TIME PAID	6,062.37	6,062.37
	512100 VACATION LEAVE EXPENSE	88,351.33	88,351.33
	512200 SICK LEAVE EXPENSE	54,609.65	54,609.65
	512300 HOLIDAY LEAVE EXPENSE	49,414.53	49,414.53
	512400 MILITARY LEAVE EXPENSE	314.06	314.06
	512500 FUNERAL LEAVE EXPENSE	3,682.87	3,682.87
	515100 RETIREMENT PLANS EXPENSE	84,843.47	84,843.47
	515200 FICA EXPENSE	81,665.24	81,665.24
	515500 HEALTH INSURANCE EXPENSE	202,804.95	202,804.95
	516200 TUITION ASSISTANCE	416.00	416.00
	516300 EMPLOYEE ASSISTANCE PRO	3,800.31	3,800.31
	516400 UNEMPLOYM COMP INS EXP	4,657.92	4,657.92
	Major Account 510000 Total	1,519,574.53	1,519,574.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.59	84.59
	521200 COM EXPENSE - VOICE/DATA	2,511.14	2,511.14
	521400 CIO CHARGES	2,301.98	2,301.98
	521500 PUBLICATION & PRINT EXP	2,014.96	2,014.96
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION	588.25	588.25
	523100 UTILITIES EXPENSE	842.18	842.18
	524600 RENT EXPENSE-BUILDINGS	10,527.33	10,527.33
	531100 OFFICE SUPPLIES EXPENSE	274.95	274.95
	533900 FOOD EXPENSE	722.74	722.74
	534600 ED & RECREATIONAL SUP EX	4,320.91	4,320.91
	541100 ACCTG & AUDITING SERVICES	42,879.70	42,879.70
	541200 PURCHASING ASSESSMENT	6,941.39	6,941.39
	542100 SOS TEMP SERV - PERSONNEL	8,493.41	8,493.41
	542200 TEMP SERV - OUTSIDE	2,375.63	2,375.63
	543100 IT CONSULTING-APPLICATION	129,456.77	129,456.77
	547100 EDUCATIONAL SERVICES	720.00	720.00
	547300 INTERPRETER SERVICES	36,223.00	36,223.00
	547301 Interpreter Travel Time Pay	5,233.60	5,233.60
	549200 JANITORIAL SERVICES	575.00	575.00
	554100 DATA SERVICES	1,946.97	1,946.97

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		
		554120 WIRELESS PHONE SERVICES	5,541.38	5,541.38
		554900 OTHER CONTRACTUAL SERVICE	690.00	690.00
		555510 SSAS SUBSCRIPTION FEES	3,788.56	3,788.56
		559100 OTHER OPERATING EXP	13.20	13.20
		Major Account 520000 Total	269,252.64	269,252.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,398.22	4,398.22
		571600 MEALS-NOT TRAVEL STATUS	84.80	84.80
		571800 MEALS - TRAVEL STATUS	647.88	647.88
		572100 COMMERCIAL TRANSPORTATIO	792.36	792.36
		573100 STATE-OWNED TRANSPORT	4,357.41	4,357.41
		574500 PERSONAL VEHICLE MILEAGE	8,428.94	8,428.94
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,989.18	3,989.18
		Major Account 570000 Total	22,698.79	22,698.79
		Fund 10000 Expenditures Total	1,811,525.96	1,811,525.96
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,310.75-	3,310.75-
		Major Account 470000 Total	3,310.75-	3,310.75-
		Fund 20520 Revenues Total	3,310.75-	3,310.75-
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	56,414.65-	56,414.65-
		Major Account 460000 Total	56,414.65-	56,414.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	900.61-	900.61-
		Major Account 480000 Total	900.61-	900.61-
		Fund 40520 Revenues Total	57,315.26-	57,315.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,675.29	19,675.29
		511700 EMPLOYEE BONUSES	105.00	105.00
		512100 VACATION LEAVE EXPENSE	766.05	766.05
		512200 SICK LEAVE EXPENSE	251.99	251.99
		512300 HOLIDAY LEAVE EXPENSE	526.16	526.16
		515100 RETIREMENT PLANS EXPENSE	1,588.95	1,588.95
		515200 FICA EXPENSE	1,602.64	1,602.64
		515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
		Major Account 510000 Total	25,649.52	25,649.52

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		
	Fund 40520 Expenditures Total	25,649.52	25,649.52
	Program Revenues	60,626.01-	60,626.01-
	Program Expenditures	1,837,175.48	1,837,175.48

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	511,874.66	511,874.66
	511300 OVERTIME PAYMENTS	1,686.69	1,686.69
	511700 EMPLOYEE BONUSES	5,487.50	5,487.50
	511702 LOCATION INCENTIVE	575.00	575.00
	511800 COMPENSATORY TIME PAID	4,083.95	4,083.95
	512100 VACATION LEAVE EXPENSE	53,619.77	53,619.77
	512200 SICK LEAVE EXPENSE	30,979.36	30,979.36
	512300 HOLIDAY LEAVE EXPENSE	28,652.51	28,652.51
	512500 FUNERAL LEAVE EXPENSE	3,605.19	3,605.19
	515100 RETIREMENT PLANS EXPENSE	47,511.64	47,511.64
	515200 FICA EXPENSE	46,159.14	46,159.14
	515500 HEALTH INSURANCE EXPENSE	99,060.12	99,060.12
	516200 TUITION ASSISTANCE	1,875.00	1,875.00
	516300 EMPLOYEE ASSISTANCE PRO	5,110.34	5,110.34
	Major Account 510000 Total	840,280.87	840,280.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531200 IT SUPPLIES	5.95	5.95
	532100 NON-CAPITALIZED EQUIP PU	2,223.52	2,223.52
	533900 FOOD EXPENSE	2,568.65	2,568.65
	538100 VEHICLE & EQUIP SUP EXP	1,568.45	1,568.45
	541100 ACCTG & AUDITING SERVICES	57,661.22	57,661.22
	541200 PURCHASING ASSESSMENT	9,334.24	9,334.24
	542200 TEMP SERV - OUTSIDE	1,876.07	1,876.07
	554120 WIRELESS PHONE SERVICES	3,310.55	3,310.55
	Major Account 520000 Total	79,023.65	79,023.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,509.00	9,509.00
	571800 MEALS - TRAVEL STATUS	449.51	449.51
	573100 STATE-OWNED TRANSPORT	41,367.84	41,367.84
	574500 PERSONAL VEHICLE MILEAGE	5,526.55	5,526.55
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	56,934.90	56,934.90
	Fund 10000 Expenditures Total	976,239.42	976,239.42
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,833.17-	31,833.17-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	10.00-	10.00-
	Major Account 470000 Total	31,843.17-	31,843.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.78-	1,132.78-
	Major Account 480000 Total	1,132.78-	1,132.78-
	Fund 20520 Revenues Total	32,975.95-	32,975.95-
	Program Revenues	32,975.95-	32,975.95-
	Program Expenditures	976,239.42	976,239.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,086.12	359,086.12
	511300 OVERTIME PAYMENTS	1,230.34	1,230.34
	511702 LOCATION INCENTIVE	1,075.00	1,075.00
	511800 COMPENSATORY TIME PAID	353.48	353.48
	512100 VACATION LEAVE EXPENSE	29,296.47	29,296.47
	512200 SICK LEAVE EXPENSE	9,214.07	9,214.07
	512300 HOLIDAY LEAVE EXPENSE	19,256.77	19,256.77
	512500 FUNERAL LEAVE EXPENSE	1,083.54	1,083.54
	515100 RETIREMENT PLANS EXPENSE	31,413.65	31,413.65
	515200 FICA EXPENSE	30,098.41	30,098.41
	515500 HEALTH INSURANCE EXPENSE	65,289.10	65,289.10
	516200 TUITION ASSISTANCE	407.88	407.88
	516300 EMPLOYEE ASSISTANCE PRO	2,232.67	2,232.67
	Major Account 510000 Total	550,037.50	550,037.50
	520000 Operating Expenses		
	521400 CIO CHARGES	5,520.00	5,520.00
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	532200 PERSONAL COMPUTING EQUIPMENT	391.31	391.31
	541100 ACCTG & AUDITING SERVICES	25,191.80	25,191.80
	541200 PURCHASING ASSESSMENT	4,078.07	4,078.07
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554120 WIRELESS PHONE SERVICES	160.04	160.04
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	39,291.22	39,291.22
	570000 Travel Expenses		
	571100 LODGING	244.92	244.92
	571800 MEALS - TRAVEL STATUS	472.24	472.24
	574500 PERSONAL VEHICLE MILEAGE	12,709.03	12,709.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00
	Major Account 570000 Total	13,560.19	13,560.19
	Fund 10000 Expenditures Total	602,888.91	602,888.91
	Program Expenditures	602,888.91	602,888.91

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	89,519.33	89,519.33
	512100 VACATION LEAVE EXPENSE	4,117.56	4,117.56
	512200 SICK LEAVE EXPENSE	1,877.09	1,877.09
	512300 HOLIDAY LEAVE EXPENSE	4,622.77	4,622.77
	515100 RETIREMENT PLANS EXPENSE	7,498.27	7,498.27
	515200 FICA EXPENSE	7,338.55	7,338.55
	515500 HEALTH INSURANCE EXPENSE	9,369.64	9,369.64
	516300 EMPLOYEE ASSISTANCE PRO	314.23	314.23
	Major Account 510000 Total	124,657.44	124,657.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,792.40	6,792.40
	521400 CIO CHARGES	974.90	974.90
	522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02
	523100 UTILITIES EXPENSE	208.12	208.12
	524600 RENT EXPENSE-BUILDINGS	6,819.24	6,819.24
	524700 RENT EXP-OTHER REAL PROP	127.00	127.00
	531100 OFFICE SUPPLIES EXPENSE	148.05	148.05
	541100 ACCTG & AUDITING SERVICES	3,545.51	3,545.51
	541200 PURCHASING ASSESSMENT	573.95	573.95
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554120 WIRELESS PHONE SERVICES	240.06	240.06
	Major Account 520000 Total	24,328.25	24,328.25
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	574500 PERSONAL VEHICLE MILEAGE	597.64	597.64
	Major Account 570000 Total	811.64	811.64
	Fund 10000 Expenditures Total	149,797.33	149,797.33
	Program Expenditures	149,797.33	149,797.33

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	329,617.69	329,617.69
	511700 EMPLOYEE BONUSES	772.50	772.50
	511702 LOCATION INCENTIVE	150.00	150.00
	511800 COMPENSATORY TIME PAID	3,168.35	3,168.35
	512100 VACATION LEAVE EXPENSE	21,325.48	21,325.48
	512200 SICK LEAVE EXPENSE	9,135.74	9,135.74
	512300 HOLIDAY LEAVE EXPENSE	16,053.96	16,053.96
	512500 FUNERAL LEAVE EXPENSE	914.28	914.28
	515100 RETIREMENT PLANS EXPENSE	28,470.49	28,470.49
	515200 FICA EXPENSE	27,249.24	27,249.24
	515500 HEALTH INSURANCE EXPENSE	63,142.72	63,142.72
	516300 EMPLOYEE ASSISTANCE PRO	1,112.20	1,112.20
	Major Account 510000 Total	501,112.65	501,112.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.49	43.49
	521400 DATA PROCESSING EXPENSE	207.00	207.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	533900 FOOD EXPENSE	395.95	395.95
	541100 ACCTG & AUDITING SERVICES	12,549.25	12,549.25
	541200 PURCHASING ASSESSMENT	2,031.49	2,031.49
	545200 MEDICAL ASSESSMENT SERV	2,088.00	2,088.00
	545204 CO-OCCURRING EVALUATION	3,497.00	3,497.00
	545211 MEDICATION MANAGEMENT	450.00	450.00
	545214 SA Evaluation Addendum	222.00	222.00
	546901 SHORT TERM RESIDENTIAL	30,096.00	30,096.00
	546902 INTENSIVE OUTPATIENT	2,752.00	2,752.00
	546903 OUTPATIENT	8,465.00	8,465.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,060.00	9,060.00
	546940 IOP-Matrix Mode	22,078.00	22,078.00
	547100 EDUCATIONAL SERVICES	180.00	180.00
	547437 CAM	2,344.00	2,344.00
	547446 Halfway House	10,160.00	10,160.00
	547448 Trans Living Level 2	110,298.00	110,298.00
	554120 WIRELESS PHONE SERVICES	2,665.76	2,665.76
	554900 OTHER CONTRACTUAL SERVICES	61,933.91	61,933.91
	Major Account 520000 Total	281,616.85	281,616.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,942.00	1,942.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.88	31.88
	574500 PERSONAL VEHICLE MILEAGE	2,586.01	2,586.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.68	671.68
	Major Account 570000 Total	5,231.57	5,231.57
	Fund 10000 Expenditures Total	787,961.07	787,961.07
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	660.27-	660.27-
	474104 ADMIN. ENROLLMENT FEE	510.00-	510.00-
	474105 REG. PROB. PROG. FEE	10,334.00-	10,334.00-
	Major Account 470000 Total	11,504.27-	11,504.27-
	Fund 20580 Revenues Total	11,504.27-	11,504.27-
	Program Revenues	11,504.27-	11,504.27-
	Program Expenditures	787,961.07	787,961.07

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	131,599.99	131,599.99
	511300 OVERTIME PAYMENTS	75.68	75.68
	511800 COMPENSATORY TIME PAID	858.71	858.71
	512100 VACATION LEAVE EXPENSE	16,061.37	16,061.37
	512200 SICK LEAVE EXPENSE	6,564.28	6,564.28
	512300 HOLIDAY LEAVE EXPENSE	7,544.60	7,544.60
	512500 FUNERAL LEAVE EXPENSE	837.05	837.05
	515100 RETIREMENT PLANS EXPENSE	12,245.96	12,245.96
	515200 FICA EXPENSE	11,695.49	11,695.49
	515500 HEALTH INSURANCE EXPENSE	29,196.04	29,196.04
	516300 EMPLOYEE ASSISTANCE PRO	463.07	463.07
	Major Account 510000 Total	217,142.24	217,142.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.64	1,148.64
	521200 COM EXPENSE - VOICE/DATA	2,075.71	2,075.71
	521400 CIO CHARGES	1,426.00	1,426.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	4,549.09	4,549.09
	524600 RENT EXPENSE-BUILDINGS	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	493.51	493.51
	533900 FOOD EXPENSE-INSTITUTIONS	5.89	5.89
	538100 VEHICLE & EQUIP SUP EXP	1.19	1.19
	541100 ACCTG & AUDITING SERVICES	5,224.96	5,224.96
	541200 PURCHASING ASSESSMENT	845.82	845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554120 WIRELESS PHONE SERVICES	1,467.28	1,467.28
	554900 OTHER CONTRACTUAL SERVICES	2,249.50	2,249.50
	555540 SAAS MAINTENANCE	1,539.00	1,539.00
	559100 OTHER OPERATING EXP	185.50	185.50
	Major Account 520000 Total	23,384.95	23,384.95
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	47.12	47.12
	573100 STATE-OWNED TRANSPORT	4,541.40	4,541.40
	574500 PERSONAL VEHICLE MILEAGE	952.07	952.07
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	5,654.59	5,654.59
	Fund 10000 Expenditures Total	246,181.78	246,181.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,325.00-	3,325.00-
	475100 REGISTRATION / LICENSE F	3,142.60-	3,142.60-
	Major Account 470000 Total	6,467.60-	6,467.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.86-	1,598.86-
	Major Account 480000 Total	1,598.86-	1,598.86-
	Fund 20515 Revenues Total	8,066.46-	8,066.46-
	Program Revenues	8,066.46-	8,066.46-
	Program Expenditures	246,181.78	246,181.78

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	1,127,022.70	1,127,022.70
	511300 OVERTIME PAYMENTS	9,424.73	9,424.73
	511700 EMPLOYEE BONUSES	6,180.00	6,180.00
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	13,609.12	13,609.12
	512100 VACATION LEAVE EXPENSE	89,074.39	89,074.39
	512200 SICK LEAVE EXPENSE	48,787.62	48,787.62
	512300 HOLIDAY LEAVE EXPENSE	61,111.28	61,111.28
	512500 FUNERAL LEAVE EXPENSE	3,166.26	3,166.26
	515100 RETIREMENT PLANS EXPENSE	101,252.63	101,252.63
	515200 FICA EXPENSE	97,521.31	97,521.31
	515500 HEALTH INSURANCE EXPENSE	229,505.33	229,505.33
	516200 TUITION ASSISTANCE	750.00	750.00
	516300 EMPLOYEE ASSISTANCE PRO	971.01	971.01
	Major Account 510000 Total	1,788,426.38	1,788,426.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	684.22	684.22
	521400 CIO CHARGES	805.00	805.00
	521500 PUBLICATION & PRINT EXP	10,351.58	10,351.58
	522200 CONFERENCE REGISTRATION	11,557.00	11,557.00
	524600 RENT EXPENSE-BUILDINGS	4,191.76	4,191.76
	531100 OFFICE SUPPLIES EXPENSE	97.39	97.39
	531101 SAFETY SUPPLIES	698.47	698.47
	531200 IT SUPPLIES	7.95	7.95
	533900 FOOD EXPENSE	135.58	135.58
	537100 LABORATORY SUP EXP	183,517.76	183,517.76
	541100 ACCTG & AUDITING SERVICES	10,956.10	10,956.10
	541200 PURCHASING ASSESSMENT	1,773.59	1,773.59
	543100 IT CONSULTING-APPLICATIONS	15,960.00	15,960.00
	544302 MENTAL HEALTH SERVICE	128,324.00	128,324.00
	545200 MEDICAL ASSESSMENT SERV	26,340.22	26,340.22
	545204 CO-OCCURRING EVALUATION	13,533.00	13,533.00
	545207 PSYCHOLOGICAL EVALUATION	1,174.00	1,174.00
	545209 (PTA) PRE-TREATMENT ASSE	817.00	817.00
	545210 SH RISK ASSESSMENT	8,780.00	8,780.00
	545214 SA Evaluation Addendum	416.00	416.00
	546901 SA SHORT TERM RESIDENTIAL	50,658.00	50,658.00
	546902 SA INTENSIVE OUTPATIENT	42,310.00	42,310.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546903 SA OUTPATIENT SERVICES	78,704.00	78,704.00
	546922 MH OUTPATIENT SRVS	13,795.00	13,795.00
	546923 SH OUTPATIENT	18,654.00	18,654.00
	546934 Cognitive Behavioral Group	213.57	213.57
	546940 IOP-MATRIX MODE	988.00	988.00
	547100 EDUCATIONAL SERVICES	180.00	180.00
	547429 TRANSPORTATION	6,742.12	6,742.12
	547437 CAM	34,189.25	34,189.25
	547446 Halfway House	4,520.00	4,520.00
	547448 Trans Living Level 2	264,043.00	264,043.00
	547462 Batterers Intervention	4,665.00	4,665.00
	554120 WIRELESS PHONE SERVICES	9,370.27	9,370.27
	554900 OTHER CONTRACTUAL SERVICE	73,547.06	73,547.06
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	559100 OTHER OPERATING EXP	19.60	19.60
	Major Account 520000 Total	1,024,749.49	1,024,749.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,050.77	2,050.77
	571600 MEALS - TAXABLE	46.25	46.25
	571800 MEALS - TRAVEL STATUS	511.22	511.22
	572100 COMMERCIAL TRANSPORTATIO	81.13	81.13
	573100 STATE-OWNED TRANSPORT	1,425.76	1,425.76
	574500 PERSONAL VEHICLE MILEAGE	3,976.73	3,976.73
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	8,187.86	8,187.86
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	8,960.00-	8,960.00-
	Major Account 580000 Total	8,960.00-	8,960.00-
	Fund 10000 Expenditures Total	2,812,403.73	2,812,403.73
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224.00-	224.00-
	474104 ADMIN. ENROLLMENT FEE	19,296.09-	19,296.09-
	474105 REG. PROB. PROG. FEE	117,253.29-	117,253.29-
	474106 ISP MO. PROG. FEE	10,903.87-	10,903.87-
	Major Account 470000 Total	147,677.25-	147,677.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,035.67-	55,035.67-

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55,035.67-	55,035.67-
	Fund 20580 Revenues Total	202,712.92-	202,712.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,621.82	1,621.82
	515200 FICA EXPENSE	124.07	124.07
	Major Account 510000 Total	1,745.89	1,745.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.53	256.53
	524600 RENT EXPENSE-BUILDINGS	16,067.43	16,067.43
	524900 RENT EXP-DEPR SURCHARGE	3,614.38	3,614.38
	531100 OFFICE SUPPLIES EXPENSE	462.19	462.19
	545200 MEDICAL ASSESSMENT SERV	538.00	538.00
	546902 SA INTENSIVE OUTPATIENT	2,040.00	2,040.00
	546903 SA OUTPATIENT SERVICES	720.00	720.00
	546923 SH OUTPATIENT	846.00	846.00
	547446 Halfway House	1,800.00	1,800.00
	547448 Trans Living Level 2	186.00	186.00
	Major Account 520000 Total	26,530.53	26,530.53
	570000 Travel Expenses		
	571100 LODGING	1,605.00	1,605.00
	571800 MEALS - TRAVEL STATUS	382.33	382.33
	574500 PERSONAL VEHICLE MILEAGE	1,292.52	1,292.52
	Major Account 570000 Total	3,279.85	3,279.85
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	19,000.00	19,000.00
	Major Account 580000 Total	19,000.00	19,000.00
	Fund 20580 Expenditures Total	50,556.27	50,556.27
	Program Revenues	202,712.92-	202,712.92-
	Program Expenditures	2,862,960.00	2,862,960.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145,123.26	1,145,123.26
	511300 OVERTIME PAYMENTS	2,277.71	2,277.71
	511700 EMPLOYEE BONUSES	14,183.75	14,183.75
	511702 LOCATION INCENTIVE	3,900.00	3,900.00
	511800 COMPENSATORY TIME PAID	7,606.81	7,606.81
	512100 VACATION LEAVE EXPENSE	108,847.28	108,847.28
	512200 SICK LEAVE EXPENSE	48,174.55	48,174.55
	512300 HOLIDAY LEAVE EXPENSE	63,341.94	63,341.94
	512400 MILITARY LEAVE EXPENSE	5,273.24	5,273.24
	512500 FUNERAL LEAVE EXPENSE	4,108.66	4,108.66
	515100 RETIREMENT PLANS EXPENSE	103,690.15	103,690.15
	515200 FICA EXPENSE	100,850.93	100,850.93
	515500 HEALTH INSURANCE EXPENSE	224,806.75	224,806.75
	516200 TUITION ASSISTANCE	1,836.00	1,836.00
	516300 EMPLOYEE ASSISTANCE PRO	4,175.92	4,175.92
	Major Account 510000 Total	1,838,196.95	1,838,196.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.32	55.32
	521200 COM EXPENSE - VOICE/DATA	929.49	929.49
	521400 CIO CHARGES	736.00	736.00
	521500 PUBLICATION & PRINT EXP	113.58	113.58
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	527600 REP & MAINT-HOUSE/INST E	429.00	429.00
	532100 NON-CAPITALIZED EQUIP PU	1,167.35	1,167.35
	532200 PERSONAL COMPUTING EQUIPMENT	29.90	29.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,529.79	1,529.79
	534600 ED & RECREATIONAL SUP EX	1,143.93	1,143.93
	537100 LABORATORY SUP EXP	5,971.96	5,971.96
	538100 VEHICLE & EQUIP SUP EXP	17.46	17.46
	541100 ACCTG & AUDITING SERVICES	47,117.98	47,117.98
	541200 PURCHASING ASSESSMENT	7,627.48	7,627.48
	543100 IT CONSULTING-APPLICATIONS	17,480.00	17,480.00
	545200 MEDICAL ASSESSMENT SERV	2,597.81	2,597.81
	545204 CO-OCCURRING EVALUATION	3,942.56	3,942.56
	545207 PSYCHOLOGICAL EVALUATION	11,701.00	11,701.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	32.73	32.73
	545210 SH RISK ASSESSMENT	20.00	20.00
	546902 SA INTENSIVE OUTPATIENT	21,000.00	21,000.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546903 SA OUTPATIENT SERVICES	5,945.22	5,945.22
	546913 MH THER. GROUP HOME & BD	3,335.00	3,335.00
	546914 YSH THER. GROUP HOME	125,658.00	125,658.00
	546915 YSH THER. GROUP HOME & BD	50,115.00	50,115.00
	546916 HOSP PSYCH RES.TMT FAC	1,385,381.00	1,385,381.00
	546917 SPEC PSYCH RES.TMT FAC	44,002.00	44,002.00
	546920 YSH INTNSIVE OUTPATIENT	2,112.00	2,112.00
	546922 MH OUTPATIENT SRVS	6,607.45	6,607.45
	546923 SH OUTPATIENT	3,051.39	3,051.39
	546926 MULTISYSTEMIC THERAPY	59,436.76	59,436.76
	546934 COGNITIVE BEHAVORIAL GROUP	2,524.50	2,524.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	142,740.00	142,740.00
	547401 SHELTER CARE	128,880.00	128,880.00
	547403 FOSTER CARE	68,683.70	68,683.70
	547407 RESPITE CARE	160,862.00	160,862.00
	547408 INDEPENDENT LIVING	7,980.00	7,980.00
	547410 INTENSIVE FAMILY PRESERVATION	21,177.00	21,177.00
	547411 JUSTICE WRAP AROUND	3,202.19	3,202.19
	547412 FAMILY PARTNER	7,264.00	7,264.00
	547413 FAMILY SUPPORT WORKER	81,464.26	81,464.26
	547414 TRACKER	8,500.00	8,500.00
	547418 DAY REPORTING	1,189,201.57	1,189,201.57
	547419 EVENING REPORTING	59,248.00	59,248.00
	547426 JUV OFFENDER/VICTIM MEDIATION	7,016.00	7,016.00
	547427 GEN EDUCATION CLASS	208.00	208.00
	547435 EM-CELLULAR	900.00	900.00
	547436 EM-GPS	123,209.00	123,209.00
	547437 CAM	6,692.00	6,692.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	251.00
	547440 TRANSPORTATION NEW MODEL	84,119.60	84,119.60
	547441 EM - SARPY	11,856.00	11,856.00
	547443 TRANSPORTATION MILEAGE	10,640.08	10,640.08
	547451 GROUP HOME A	416,499.25	416,499.25
	547452 GROUP HOME B	230,076.00	230,076.00
	547455 FOSTER CARE RELATIVE/KINSHIP	6,292.00	6,292.00
	547456 STAFF DETENTION	237,171.50	237,171.50
	547457 SECURE DETENTION	514,694.00	514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,020.00	1,020.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547461 RECEPTION CENTER	12,500.00	12,500.00
	547464 Comm Youth Coaching	181,577.00	181,577.00
	547467 21/30 Day SU Assessment/Evalua	1,868.00	1,868.00
	547468 21/30 Day MH Evaluation	265.00	265.00
	547469 21/30 Day Co-occurring Evaluat	3,627.78	3,627.78
	547470 RESTORATIVE RESIDENTIALIAL	281,175.00	281,175.00
	554120 WIRELESS PHONE SERVICES	12,904.82	12,904.82
	554900 OTHER CONTRACTUAL SERVICES	16,649.73	16,649.73
	559100 OTHER OPERATING EXP	7.60	7.60
	Major Account 520000 Total	5,852,758.74	5,852,758.74
	570000 Travel Expenses		
	571100 LODGING	5,582.60	5,582.60
	571600 MEALS - TAXABLE	48.25	48.25
	571800 MEALS - TRAVEL STATUS	853.42	853.42
	572100 COMMERCIAL TRANSPORTATIO	2,466.10	2,466.10
	573100 STATE-OWNED TRANSPORT	13,381.47	13,381.47
	574500 PERSONAL VEHICLE MILEAGE	11,980.15	11,980.15
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	34,368.99	34,368.99
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	34,760.00	34,760.00
	Major Account 580000 Total	34,760.00	34,760.00
	Fund 10000 Expenditures Total	7,760,084.68	7,760,084.68
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546916 HOSP PSYCH RES.TMT FAC	34,080.00	34,080.00
	546922 MH OUTPATIENT SRVS	140.00	140.00
	546926 MULTISYSTEMIC THERAPY	200.00	200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	104.00	104.00
	547401 SHELTER CARE	2,400.00	2,400.00
	547451 GROUP HOME A	5,280.00	5,280.00
	547460 incentive	7,912.84	7,912.84
	547464 Comm Youth Coaching	483.00	483.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	57,099.84	57,099.84
	Fund 20580 Expenditures Total	57,099.84	57,099.84
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,840.52-	9,840.52-
		Major Account 460000 Total	9,840.52-	9,840.52-
		Fund 40520 Revenues Total	9,840.52-	9,840.52-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	6,791.66	6,791.66
		515200 FICA EXPENSE	519.58	519.58
		515500 HEALTH INSURANCE EXPENSE	714.27	714.27
		Major Account 510000 Total	8,025.51	8,025.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	130.00	130.00
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		533900 FOOD EXPENSE-INSTITUTIONS	121.22	121.22
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	6,776.22	6,776.22
		570000 Travel Expenses		
		571100 LODGING	230.00	230.00
		571800 MEALS - TRAVEL STATUS	47.49	47.49
		574500 PERSONAL VEHICLE MILEAGE	1,444.78	1,444.78
		Major Account 570000 Total	1,722.27	1,722.27
		Fund 40520 Expenditures Total	16,524.00	16,524.00
		Program Revenues	9,840.52-	9,840.52-
		Program Expenditures	7,833,708.52	7,833,708.52

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	150.00-	150.00-
		Major Account 460000 Total	150.00-	150.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	680.00-	680.00-
		474101 Revenue from NOL	96,307.50-	96,307.50-
		474144 COURT AUTOMATION FEES	208,380.33-	208,380.33-
		Major Account 470000 Total	305,367.83-	305,367.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,445.26-	4,445.26-
		486600 CREDIT CARD CLEARING	11,658.10-	11,658.10-
		Major Account 480000 Total	16,103.36-	16,103.36-
		Fund 20540 Revenues Total	321,621.19-	321,621.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	598.80	598.80
		521400 CIO CHARGES	5,025.35	5,025.35
		522100 DUES & SUBSCRIPTION EXP	28,303.79	28,303.79
		525200 RENT EXP-DATA PROC EQUIP	6,798.55	6,798.55
		525400 RENT EXP-COMM EQUIP	43,892.86	43,892.86
		531200 IT SUPPLIES	395.93	395.93
		532100 NON-CAPITALIZED EQUIP PU	1,685.00	1,685.00
		532200 PERSONAL COMPUTING EQUIPMENT	6,050.98	6,050.98
		532240 DATA STORAGE EQUIP	373.57	373.57
		543100 IT CONSULTING-APPLICATIONS	196,629.32	196,629.32
		554120 WIRELESS PHONE SERVICES	80.02	80.02
		554150 CABLING SERVICES	162.75	162.75
		554900 OTHER CONTRACTUAL SERVICES	2,268.75	2,268.75
		555510 SAAS SUBSCRIPTION FEES	27,418.50	27,418.50
		Major Account 520000 Total	319,684.17	319,684.17
		Fund 20540 Expenditures Total	319,684.17	319,684.17
40500 SUPREME COURT GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	569.96-	569.96-
		Major Account 480000 Total	569.96-	569.96-
		Fund 40500 Revenues Total	569.96-	569.96-
		Program Revenues	322,191.15-	322,191.15-
		Program Expenditures	319,684.17	319,684.17
		Agency Revenues	1,388,425.81-	1,388,425.81-
		Agency Expenditures	24,365,456.56	24,365,456.56

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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	10,074.58	10,074.58
	Fund 10000 Expenditures Total	10,074.58	10,074.58
	Program Expenditures	10,074.58	10,074.58

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	41,033.57	41,033.57
	512300 HOLIDAY LEAVE EXPENSE	4,989.61	4,989.61
	515100 RETIREMENT PLANS EXPENSE	3,446.23	3,446.23
	515200 FICA EXPENSE	3,387.26	3,387.26
	515500 HEALTH INSURANCE EXPENSE	3,152.17	3,152.17
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	56,071.84	56,071.84
	520000 Operating Expenses		
	521400 CIO CHARGES	2,365.09	2,365.09
	531100 OFFICE SUPPLIES EXPENSE	151.91	151.91
	541100 ACCTG & AUDITING SERVICES	1,122.88	1,122.88
	Major Account 520000 Total	3,639.88	3,639.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	319.21	319.21
	Major Account 570000 Total	319.21	319.21
	Fund 10000 Expenditures Total	60,030.93	60,030.93
	Program Expenditures	60,030.93	60,030.93

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	111.11-	111.11-
		Major Account 480000 Total	111.11-	111.11-
		Fund 10000 Revenues Total	111.11-	111.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,564.32	56,564.32
		512100 VACATION LEAVE EXPENSE	1,073.83	1,073.83
		512200 SICK LEAVE EXPENSE	920.62	920.62
		512300 HOLIDAY LEAVE EXPENSE	4,942.84	4,942.84
		515100 RETIREMENT PLANS EXPENSE	4,434.71	4,434.71
		515200 FICA EXPENSE	4,688.32	4,688.32
		515500 HEALTH INSURANCE EXPENSE	5,172.33	5,172.33
		516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
		Major Account 510000 Total	77,948.17	77,948.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	280.86	280.86
		521400 CIO CHARGES	5,847.97	5,847.97
		521500 PUBLICATION & PRINT EXP	311.06	311.06
		522100 DUES & SUBSCRIPTION EXP	252.99	252.99
		531100 OFFICE SUPPLIES EXPENSE	111.81	111.81
		533100 HOUSEHOLD & INSTIT EXP	195.87	195.87
		533900 FOOD EXPENSE-INSTITUTIONS	2,704.88	2,704.88
		541100 ACCTG & AUDITING SERVICES	2,386.12	2,386.12
		542100 SOS TEMP SERV - PERSONNEL	4,410.33	4,410.33
		Major Account 520000 Total	16,501.89	16,501.89
		570000 Travel Expenses		
		571100 LODGING	4,145.89	4,145.89
		574500 PERSONAL VEHICLE MILEAGE	90.45	90.45
		Major Account 570000 Total	4,236.34	4,236.34
		Fund 10000 Expenditures Total	98,686.40	98,686.40
		Program Revenues	111.11-	111.11-
		Program Expenditures	98,686.40	98,686.40
		Agency Revenues	111.11-	111.11-
		Agency Expenditures	168,791.91	168,791.91

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	441.95	441.95
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	8,661.77	8,661.77
	Fund 10000 Expenditures Total	8,661.77	8,661.77
	Program Expenditures	8,661.77	8,661.77

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	9.61
	521400 CIO CHARGES	707.51	707.51
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	434.00	434.00
	Major Account 520000 Total	2,151.12	2,151.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	Major Account 570000 Total	80.40	80.40
	Fund 10000 Expenditures Total	2,231.52	2,231.52
	Program Expenditures	2,231.52	2,231.52
	Agency Expenditures	10,893.29	10,893.29

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	8,153.77	8,153.77
	Fund 10000 Expenditures Total	8,153.77	8,153.77
	Program Expenditures	8,153.77	8,153.77

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474120 NOTARY PUBLIC FEES	15,007.50-	15,007.50-
		Major Account 470000 Total	15,007.50-	15,007.50-
		Fund 10000 Revenues Total	15,007.50-	15,007.50-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	5,020.00-	5,020.00-
		471170 AUTHENTICATIONS W/SEAL	360.00-	360.00-
		472200 REPROD & PUBLICATIONS	336.00-	336.00-
		472220 ADM RECORD COPIES	291.00-	291.00-
		474118 ORIG PLAIN CLOTHES INVEST	63.00-	63.00-
		474119 RENEW PLAIN CLOTHES INVES	375.00-	375.00-
		474120 NOTARY PUBLIC FEES	5,002.50-	5,002.50-
		474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
		474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
		474124 ELEC NOTARY FEES	500.00-	500.00-
		474126 DEBT MGMT MISC	200.00-	200.00-
		474150 RENEW DETECTIVE AGENCY FE	1,000.00-	1,000.00-
		474170 RENEW PRIVATE DETECTIVE F	350.00-	350.00-
		475220 ORIG TRUTH EXAM LICENSE	100.00-	100.00-
		Major Account 470000 Total	13,997.50-	13,997.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,431.17-	31,431.17-
		484500 REIMB NON-GOVT SOURCES	215.86-	215.86-
		486300 CLEARING ACCOUNT	190.00	190.00
		486600 CREDIT CARD CLEARING	910.00	910.00
		Major Account 480000 Total	30,547.03-	30,547.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57.04-	57.04-
		Major Account 490000 Total	57.04-	57.04-
		Fund 20960 Revenues Total	44,601.57-	44,601.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,800.14	42,800.14
		511800 COMPENSATORY TIME PAID	56.14	56.14
		512100 VACATION LEAVE EXPENSE	4,066.34	4,066.34
		512200 SICK LEAVE EXPENSE	3,188.94	3,188.94
		512300 HOLIDAY LEAVE EXPENSE	2,447.39	2,447.39
		515100 RETIREMENT PLANS EXPENSE	3,935.64	3,935.64
		515200 FICA EXPENSE	3,707.39	3,707.39

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,889.32	8,889.32
	516300 EMPLOYEE ASSISTANCE PRO	529.20	529.20
	Major Account 510000 Total	69,620.50	69,620.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.04	521.04
	521400 CIO CHARGES	2,352.92	2,352.92
	521500 PUBLICATION & PRINT EXP	303.23	303.23
	522100 DUES & SUBSCRIPTION EXP	894.66	894.66
	524600 RENT EXPENSE-BUILDINGS	1,859.72	1,859.72
	531100 OFFICE SUPPLIES EXPENSE	934.47	934.47
	534600 ED & RECREATIONAL SUP EX	151.93	151.93
	541100 ACCTG & AUDITING SERVICES	3,437.66	3,437.66
	548400 TRANSACTION PROCESSING SERVICE	668.24	668.24
	559100 OTHER OPERATING EXP	240.15	240.15
	Major Account 520000 Total	11,364.02	11,364.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12,987.19	12,987.19
	574500 PERSONAL VEHICLE MILEAGE	205.02	205.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00	240.00
	Major Account 570000 Total	13,432.21	13,432.21
	Fund 20960 Expenditures Total	94,416.73	94,416.73
	Program Revenues	59,609.07-	59,609.07-
	Program Expenditures	94,416.73	94,416.73

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,025.92	53,025.92
	511300 OVERTIME PAYMENTS	443.89	443.89
	512100 VACATION LEAVE EXPENSE	4,050.76	4,050.76
	512200 SICK LEAVE EXPENSE	1,405.52	1,405.52
	512300 HOLIDAY LEAVE EXPENSE	2,836.17	2,836.17
	515100 RETIREMENT PLANS EXPENSE	4,624.79	4,624.79
	515200 FICA EXPENSE	4,465.87	4,465.87
	515500 HEALTH INSURANCE EXPENSE	8,556.35	8,556.35
	Major Account 510000 Total	79,409.27	79,409.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.84	812.84
	521400 CIO CHARGES	1,303.44	1,303.44
	521500 PUBLICATION & PRINT EXP	50,248.37	50,248.37
	521900 AWARDS EXPENSE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	4,654.21	4,654.21
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	216.49	216.49
	534600 ED & RECREATIONAL SUP EX	289.19	289.19
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	541100 ACCTG & AUDITING SERVICES	3,863.38	3,863.38
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	554160 DATA CENTER HOSTING SERVICES	70,537.00	70,537.00
	554900 OTHER CONTRACTUAL SERVICES	9,983.71	9,983.71
	555440 CUSTOMIZED MAINTENANCE	554,346.00	554,346.00
	559100 OTHER OPERATING EXP	296.75	296.75
	Major Account 520000 Total	698,171.38	698,171.38
	570000 Travel Expenses		
	571100 LODGING	3.36-	3.36-
	571800 MEALS - TRAVEL STATUS	47.25	47.25
	574500 PERSONAL VEHICLE MILEAGE	255.27	255.27
	Major Account 570000 Total	299.16	299.16
	Fund 10000 Expenditures Total	777,879.81	777,879.81
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,320.00-	2,320.00-
	472200 REPROD & PUBLICATIONS	368.00-	368.00-
	475100 REGISTRATION / LICENSE F	220.00-	220.00-
	Major Account 470000 Total	2,908.00-	2,908.00-

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,659.97-	1,659.97-
		Major Account 480000 Total	1,659.97-	1,659.97-
		Fund 20950 Revenues Total	4,567.97-	4,567.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	4,959.23	4,959.23
		Major Account 520000 Total	5,119.23	5,119.23
		Fund 20950 Expenditures Total	5,119.23	5,119.23
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,170.19-	36,170.19-
		Major Account 480000 Total	36,170.19-	36,170.19-
		Fund 40900 Revenues Total	36,170.19-	36,170.19-
		Program Revenues	40,738.16-	40,738.16-
		Program Expenditures	782,999.04	782,999.04

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	9,682.00-	9,682.00-
	455130 FOREIGN CORP TAXES	49,484.00-	49,484.00-
	Major Account 450000 Total	59,166.00-	59,166.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,893.88-	3,893.88-
	471140 CORP CERTIFICATES W/SEAL	6,574.50-	6,574.50-
	471150 SEE CHART OF ACCOUNTS	7,800.00-	7,800.00-
	472240 CORP RECORD COPIES	1,807.98-	1,807.98-
	474137 DOMESTIC LLC FILING	129,408.00-	129,408.00-
	474138 FOREIGN LLC FILING	14,727.00-	14,727.00-
	474139 NE BENEFIT REPORT	15.00-	15.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	72.00-
	475120 NON-PROFIT BIENNIAL FEES	954.00-	954.00-
	475122 TRADEMARK APPLIC FEES	198.00-	198.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	198.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	414.00-	414.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	312.00-
	475130 DOMESTIC FILING FEES	11,925.00-	11,925.00-
	475140 FOREIGN CORP FILING FEES	10,158.00-	10,158.00-
	475150 NON-PROFIT FILING FEES	5,973.00-	5,973.00-
	475160 TRADE NAME APPLIC FEES	14,010.00-	14,010.00-
	475170 TRADE NAME ASSIGN FEES	288.00-	288.00-
	475210 TRADE NAME RENEWAL FEES	2,508.00-	2,508.00-
	Major Account 470000 Total	211,554.36-	211,554.36-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,056.74-	1,056.74-
	Major Account 480000 Total	1,056.74-	1,056.74-
	Fund 10000 Revenues Total	271,777.10-	271,777.10-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,595.92-	2,595.92-
	471140 CORP CERTIFICATES W/SEAL	4,383.00-	4,383.00-
	471150 SEE CHART OF ACCOUNTS	5,200.00-	5,200.00-
	472240 CORP RECORD COPIES	1,205.32-	1,205.32-
	474137 DOMESTIC LLC FILING	86,272.00-	86,272.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	9,818.00-	9,818.00-
	474139 NE BENEFIT REPORT	10.00-	10.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	48.00-
	475120 NON-PROFIT BIENNIAL FEES	636.00-	636.00-
	475122 TRADEMARK APPLIC FEES	132.00-	132.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	132.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	176.00-
	475128 DOM LIMITED PARTNERSHIPS	276.00-	276.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	208.00-
	475130 DOMESTIC FILING FEES	7,950.00-	7,950.00-
	475140 FOREIGN CORP FILING FEES	6,772.00-	6,772.00-
	475150 NON-PROFIT FILING FEES	3,982.00-	3,982.00-
	475160 TRADE NAME APPLIC FEES	9,340.00-	9,340.00-
	475170 TRADE NAME ASSIGN FEES	192.00-	192.00-
	475210 TRADE NAME RENEWAL FEES	1,672.00-	1,672.00-
	Major Account 470000 Total	141,036.24-	141,036.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	1,499.81-	1,499.81-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	486600 CREDIT CARD CLEARING	11,802.95	11,802.95
	Major Account 480000 Total	10,113.14	10,113.14
	Fund 20960 Revenues Total	130,923.10-	130,923.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,742.84	31,742.84
	511800 COMPENSATORY TIME PAID	252.56	252.56
	512100 VACATION LEAVE EXPENSE	3,849.34	3,849.34
	512200 SICK LEAVE EXPENSE	1,587.86	1,587.86
	512300 HOLIDAY LEAVE EXPENSE	2,087.95	2,087.95
	512500 FUNERAL LEAVE EXPENSE	332.24	332.24
	512800 ADMINISTRATIVE LEAVE EXP	1,518.82	1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,097.94	3,097.94
	515200 FICA EXPENSE	2,897.54	2,897.54
	515500 HEALTH INSURANCE EXPENSE	8,579.72	8,579.72
	Major Account 510000 Total	55,946.81	55,946.81
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,912.83	1,912.83
	521400 CIO CHARGES	3,768.11	3,768.11
	521500 PUBLICATION & PRINT EXP	2,373.73	2,373.73
	522100 DUES & SUBSCRIPTION EXP	1,965.65	1,965.65
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	360.64	360.64
	532200 PERSONAL COMPUTING EQUIPMENT	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	162.92	162.92
	541100 ACCTG & AUDITING SERVICES	3,686.00	3,686.00
	542100 SOS TEMP SERV - PERSONNEL	2,221.59	2,221.59
	559100 OTHER OPERATING EXP	847.80	847.80
	Major Account 520000 Total	17,364.27	17,364.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,076.90	1,076.90
	Major Account 580000 Total	1,076.90	1,076.90
	Fund 20960 Expenditures Total	74,387.98	74,387.98
	Program Revenues	402,700.20-	402,700.20-
	Program Expenditures	74,387.98	74,387.98

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	200.00-	200.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	250.00-
	474136 SOLICITORS CERTIFICATE FEE	344.00-	344.00-
	Major Account 470000 Total	994.00-	994.00-
	Fund 20960 Revenues Total	994.00-	994.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.56	4,806.56
	512100 VACATION LEAVE EXPENSE	484.88	484.88
	512200 SICK LEAVE EXPENSE	663.69	663.69
	512300 HOLIDAY LEAVE EXPENSE	290.20	290.20
	515100 RETIREMENT PLANS EXPENSE	467.50	467.50
	515200 FICA EXPENSE	444.22	444.22
	515500 HEALTH INSURANCE EXPENSE	968.18	968.18
	Major Account 510000 Total	8,125.23	8,125.23
	520000 Operating Expenses		
	521400 CIO CHARGES	257.48	257.48
	531100 OFFICE SUPPLIES EXPENSE	188.25	188.25
	534600 ED & RECREATIONAL SUP EX	17.95	17.95
	541100 ACCTG & AUDITING SERVICES	406.05	406.05
	559100 OTHER OPERATING EXP	24.20	24.20
	Major Account 520000 Total	893.93	893.93
	Fund 20960 Expenditures Total	9,019.16	9,019.16
	Program Revenues	994.00-	994.00-
	Program Expenditures	9,019.16	9,019.16

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	1,817.98	1,817.98
		512100 VACATION LEAVE EXPENSE	3,995.31	3,995.31
		512200 SICK LEAVE EXPENSE	3,808.60	3,808.60
		512300 HOLIDAY LEAVE EXPENSE	538.54	538.54
		515100 RETIREMENT PLANS EXPENSE	760.82	760.82
		515200 FICA EXPENSE	722.59	722.59
		515500 HEALTH INSURANCE EXPENSE	2,213.01	2,213.01
		Major Account 510000 Total	13,856.85	13,856.85
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	860.88	860.88
		534600 ED & RECREATIONAL SUP EX	19.17	19.17
		541100 ACCTG & AUDITING SERVICES	433.65	433.65
		Major Account 520000 Total	1,313.70	1,313.70
		Fund 10000 Expenditures Total	15,170.55	15,170.55
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.83-	2.83-
		Major Account 480000 Total	2.83-	2.83-
		Fund 20930 Revenues Total	2.83-	2.83-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	357,503.20-	357,503.20-
		Major Account 470000 Total	357,503.20-	357,503.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,530.30-	33,530.30-
		Major Account 480000 Total	33,530.30-	33,530.30-
		Fund 20931 Revenues Total	391,033.50-	391,033.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,914.77	16,914.77
		512100 VACATION LEAVE EXPENSE	1,967.82	1,967.82
		512200 SICK LEAVE EXPENSE	934.51	934.51
		512300 HOLIDAY LEAVE EXPENSE	958.89	958.89
		515100 RETIREMENT PLANS EXPENSE	1,555.72	1,555.72
		515200 FICA EXPENSE	1,490.56	1,490.56
		515500 HEALTH INSURANCE EXPENSE	3,443.54	3,443.54
		Major Account 510000 Total	27,265.81	27,265.81
		520000 Operating Expenses		
		521400 CIO CHARGES	33.56	33.56

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		
		522100 DUES & SUBSCRIPTION EXP	80.33	80.33
		524600 RENT EXPENSE-BUILDINGS	1,480.79	1,480.79
		534600 ED & RECREATIONAL SUP EX	52.28	52.28
		541100 ACCTG & AUDITING SERVICES	1,182.68	1,182.68
		554900 OTHER CONTRACTUAL SERVICES	220,511.14	220,511.14
		559100 OTHER OPERATING EXP	12.25	12.25
		Major Account 520000 Total	223,353.03	223,353.03
		Fund 20931 Expenditures Total	250,618.84	250,618.84
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,796.71-	52,796.71-
		Major Account 470000 Total	52,796.71-	52,796.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.20-	433.20-
		Major Account 480000 Total	433.20-	433.20-
		Fund 50900 Revenues Total	53,229.91-	53,229.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,532.76	14,532.76
		512100 VACATION LEAVE EXPENSE	1,319.01	1,319.01
		512200 SICK LEAVE EXPENSE	774.56	774.56
		512300 HOLIDAY LEAVE EXPENSE	812.06	812.06
		515100 RETIREMENT PLANS EXPENSE	1,305.73	1,305.73
		515200 FICA EXPENSE	1,235.96	1,235.96
		515500 HEALTH INSURANCE EXPENSE	3,389.34	3,389.34
		Major Account 510000 Total	23,369.42	23,369.42
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,395.96	25,395.96
		527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
		527800 REP & MAINT-OTHER PROPER	1,362.00	1,362.00
		527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
		534600 ED & RECREATIONAL SUP EX	78.42	78.42
		541100 ACCTG & AUDITING SERVICES	1,774.02	1,774.02
		559100 OTHER OPERATING EXP	147.00	147.00
		Major Account 520000 Total	29,743.40	29,743.40
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,878.04	2,878.04
		Major Account 580000 Total	2,878.04	2,878.04
		Fund 50900 Expenditures Total	55,990.86	55,990.86

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			
	580000 Capital Outlay		
	Program Revenues	444,266.24-	444,266.24-
	Program Expenditures	321,780.25	321,780.25

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	65,174.18-	65,174.18-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	2,856.00	2,856.00
	474101 UCC FEES	5,544.00-	5,544.00-
	474102 EFS FEES	336.00-	336.00-
	474103 STATE TAX LIEN FEES	3,120.00-	3,120.00-
	474104 FEDERAL TAX LIEN FEES	2,636.00-	2,636.00-
	474105 SEARCH FEES	290.00-	290.00-
	Major Account 470000 Total	74,245.18-	74,245.18-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	406.00-	406.00-
	Major Account 480000 Total	406.00-	406.00-
	Fund 20960 Revenues Total	74,651.18-	74,651.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,568.77	14,568.77
	511800 COMPENSATORY TIME PAID	31.28	31.28
	512100 VACATION LEAVE EXPENSE	1,908.10	1,908.10
	512200 SICK LEAVE EXPENSE	590.45	590.45
	512300 HOLIDAY LEAVE EXPENSE	833.75	833.75
	515100 RETIREMENT PLANS EXPENSE	1,342.75	1,342.75
	515200 FICA EXPENSE	1,276.48	1,276.48
	515500 HEALTH INSURANCE EXPENSE	2,229.20	2,229.20
	Major Account 510000 Total	22,780.78	22,780.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.24	463.24
	521400 CIO CHARGES	1,295.55	1,295.55
	521500 PUBLICATION & PRINT EXP	58.70	58.70
	522100 DUES & SUBSCRIPTION EXP	160.65	160.65
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	198.98	198.98
	532200 PERSONAL COMPUTING EQUIPMENT	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	43.57	43.57
	541100 ACCTG & AUDITING SERVICES	985.56	985.56
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	3,703.25	3,703.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,076.90	1,076.90

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,076.90	1,076.90
	Fund 20960 Expenditures Total	27,560.93	27,560.93
	Program Revenues	74,651.18-	74,651.18-
	Program Expenditures	27,560.93	27,560.93
	Agency Revenues	1,022,958.85-	1,022,958.85-
	Agency Expenditures	1,318,317.86	1,318,317.86

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	472.49	472.49
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	10,098.06	10,098.06
	Fund 10000 Expenditures Total	10,098.06	10,098.06
	Program Expenditures	10,098.06	10,098.06

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	52.02-	52.02-
		Major Account 480000 Total	52.02-	52.02-
		Fund 10000 Revenues Total	52.02-	52.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,830.66	215,830.66
		511200 TEMPORARY SALARIES-WAGE	6,410.00	6,410.00
		512100 VACATION LEAVE EXPENSE	10,662.90	10,662.90
		512200 SICK LEAVE EXPENSE	4,761.73	4,761.73
		512300 HOLIDAY LEAVE EXPENSE	8,165.38	8,165.38
		512600 CIVIL LEAVE EXPENSE	141.74	141.74
		512800 ADMINISTRATIVE LEAVE EXP	138.15	138.15
		515100 RETIREMENT PLANS EXPENSE	17,948.78	17,948.78
		515200 FICA EXPENSE	17,956.15	17,956.15
		515500 HEALTH INSURANCE EXPENSE	25,827.12	25,827.12
		516300 EMPLOYEE ASSISTANCE PRO	604.80	604.80
		Major Account 510000 Total	308,447.41	308,447.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.87	25.87
		521400 CIO CHARGES	2,488.63	2,488.63
		522100 DUES & SUBSCRIPTION EXP	7,800.00	7,800.00
		522200 CONFERENCE REGISTRATION	750.00	750.00
		524600 RENT EXPENSE-BUILDINGS	2,868.32	2,868.32
		524700 RENT EXP-OTHER REAL PROP	90.00	90.00
		524900 RENT EXP-DEPR SURCHARGE	950.72	950.72
		527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	1,257.46	1,257.46
		532100 NON-CAPITALIZED EQUIP PU	595.70	595.70
		534900 MISCELLANEOUS SUP EXP	878.00	878.00
		541100 ACCTG & AUDITING SERVICES	7,757.00	7,757.00
		Major Account 520000 Total	25,511.70	25,511.70
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	531.00	531.00
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	613.40	613.40
		Fund 10000 Expenditures Total	334,572.51	334,572.51
		Program Revenues	52.02-	52.02-
		Program Expenditures	334,572.51	334,572.51

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		
	471102 COUNTY CONTRACTS	113,114.52-	113,114.52-
	471107 SPECIAL AUDITS PERFORMED	16,576.75-	16,576.75-
	Major Account 470000 Total	129,691.27-	129,691.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,145.46-	5,145.46-
	Major Account 480000 Total	5,145.46-	5,145.46-
	Fund 21010 Revenues Total	134,836.73-	134,836.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,867.97	86,867.97
	511200 TEMPORARY SALARIES-WAGE	2,560.00	2,560.00
	512100 VACATION LEAVE EXPENSE	10,662.90	10,662.90
	512200 SICK LEAVE EXPENSE	4,761.73	4,761.73
	512300 HOLIDAY LEAVE EXPENSE	8,165.38	8,165.38
	512600 CIVIL LEAVE EXPENSE	141.74	141.74
	515100 RETIREMENT PLANS EXPENSE	8,281.69	8,281.69
	515200 FICA EXPENSE	8,268.89	8,268.89
	515500 HEALTH INSURANCE EXPENSE	11,872.26	11,872.26
	Major Account 510000 Total	141,582.56	141,582.56
	520000 Operating Expenses		
	521400 CIO CHARGES	3,154.27	3,154.27
	Major Account 520000 Total	3,154.27	3,154.27
	Fund 21010 Expenditures Total	144,736.83	144,736.83
	Program Revenues	134,836.73-	134,836.73-
	Program Expenditures	144,736.83	144,736.83
	Agency Revenues	134,888.75-	134,888.75-
	Agency Expenditures	489,407.40	489,407.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	603.80	603.80
	Major Account 510000 Total	9,113.27	9,113.27
	Fund 10000 Expenditures Total	9,113.27	9,113.27
	Program Expenditures	9,113.27	9,113.27

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	518.67-	518.67-
		Major Account 480000 Total	518.67-	518.67-
		Fund 10000 Revenues Total	518.67-	518.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,089.55	65,089.55
		511200 TEMPORARY SALARIES-WAGE	10,453.50	10,453.50
		512100 VACATION LEAVE EXPENSE	2,433.87	2,433.87
		512200 SICK LEAVE EXPENSE	3,454.96	3,454.96
		512300 HOLIDAY LEAVE EXPENSE	3,444.97	3,444.97
		512500 FUNERAL LEAVE EXPENSE	215.21	215.21
		515100 RETIREMENT PLANS EXPENSE	5,588.91	5,588.91
		515200 FICA EXPENSE	6,191.11	6,191.11
		515500 HEALTH INSURANCE EXPENSE	8,402.53	8,402.53
		516300 EMPLOYEE ASSISTANCE PRO	1,575.00	1,575.00
		Major Account 510000 Total	106,849.61	106,849.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,173.43	1,173.43
		521500 PUBLICATION & PRINT EXP	87.00	87.00
		522100 DUES & SUBSCRIPTION EXP	926.36	926.36
		522200 CONFERENCE REGISTRATION	20.00	20.00
		532100 NON-CAPITALIZED EQUIP PU	1,242.80	1,242.80
		534600 ED & RECREATIONAL SUP EX	195.00	195.00
		534900 MISCELLANEOUS SUP EXP	110.00	110.00
		541700 LEGAL RELATED EXPENSE	499.50	499.50
		554900 OTHER CONTRACTUAL SERVICES	1,102.93	1,102.93
		Major Account 520000 Total	5,357.02	5,357.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,177.64	1,177.64
		574500 PERSONAL VEHICLE MILEAGE	246.56	246.56
		Major Account 570000 Total	1,424.20	1,424.20
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,438.99	2,438.99
		Major Account 580000 Total	2,438.99	2,438.99
		Fund 10000 Expenditures Total	116,069.82	116,069.82
		Program Revenues	518.67-	518.67-
		Program Expenditures	116,069.82	116,069.82

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	35,378.48	35,378.48
		512100 VACATION LEAVE EXPENSE	1,879.14	1,879.14
		512200 SICK LEAVE EXPENSE	1,732.51	1,732.51
		512300 HOLIDAY LEAVE EXPENSE	1,894.91	1,894.91
		512500 FUNERAL LEAVE EXPENSE	170.97	170.97
		515100 RETIREMENT PLANS EXPENSE	3,074.29	3,074.29
		515200 FICA EXPENSE	2,965.20	2,965.20
		515500 HEALTH INSURANCE EXPENSE	5,507.01	5,507.01
		Major Account 510000 Total	52,602.51	52,602.51
		520000 Operating Expenses		
		521400 CIO CHARGES	4,396.58	4,396.58
		522200 CONFERENCE REGISTRATION	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	9,577.64	9,577.64
		534900 MISCELLANEOUS SUP EXP	114.96	114.96
		541700 LEGAL RELATED EXPENSE	6,574.51	6,574.51
		554900 OTHER CONTRACTUAL SERVICES	310.23	310.23
		Major Account 520000 Total	20,998.92	20,998.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1.40	1.40
		574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
		575100 MISC TRAVEL EXPENSE	5.50	5.50
		Major Account 570000 Total	89.98	89.98
		Fund 10000 Expenditures Total	73,691.41	73,691.41
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,472.64-	27,472.64-
		Major Account 470000 Total	27,472.64-	27,472.64-
		Fund 51110 Revenues Total	27,472.64-	27,472.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,535.42	51,535.42
		512100 VACATION LEAVE EXPENSE	15,569.29	15,569.29
		512200 SICK LEAVE EXPENSE	3,521.42	3,521.42
		512300 HOLIDAY LEAVE EXPENSE	3,417.40	3,417.40
		515100 RETIREMENT PLANS EXPENSE	5,544.39	5,544.39
		515200 FICA EXPENSE	5,457.37	5,457.37
		515500 HEALTH INSURANCE EXPENSE	6,044.76	6,044.76
		Major Account 510000 Total	91,090.05	91,090.05
		Fund 51110 Expenditures Total	91,090.05	91,090.05

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Program Revenues	27,472.64-	27,472.64-
	Program Expenditures	164,781.46	164,781.46

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	199,438.76	199,438.76
	512100 VACATION LEAVE EXPENSE	13,055.63	13,055.63
	512200 SICK LEAVE EXPENSE	8,944.57	8,944.57
	512300 HOLIDAY LEAVE EXPENSE	10,714.78	10,714.78
	515100 RETIREMENT PLANS EXPENSE	17,383.68	17,383.68
	515200 FICA EXPENSE	17,049.56	17,049.56
	515500 HEALTH INSURANCE EXPENSE	20,755.22	20,755.22
	Major Account 510000 Total	287,342.20	287,342.20
	520000 Operating Expenses		
	521400 CIO CHARGES	8,060.41	8,060.41
	522200 CONFERENCE REGISTRATION	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	17,559.00	17,559.00
	531100 OFFICE SUPPLIES EXPENSE	3,310.02	3,310.02
	533900 FOOD EXPENSE-INSTITUTIONS	74.04-	74.04-
	541700 LEGAL RELATED EXPENSE	375.75	375.75
	554900 OTHER CONTRACTUAL SERVICES	1,282.96	1,282.96
	Major Account 520000 Total	30,794.10	30,794.10
	570000 Travel Expenses		
	571100 LODGING	9,779.88	9,779.88
	571600 MEALS - TAXABLE	60.91	60.91
	571800 MEALS - TRAVEL STATUS	1,813.30	1,813.30
	572100 COMMERCIAL TRANSPORTATIO	189.78	189.78
	573100 STATE-OWNED TRANSPORT	5,118.72	5,118.72
	574500 PERSONAL VEHICLE MILEAGE	3,182.50	3,182.50
	575100 MISC TRAVEL EXPENSE	128.35	128.35
	Major Account 570000 Total	20,273.44	20,273.44
	Fund 10000 Expenditures Total	338,409.74	338,409.74
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,114.93	80,114.93
	512100 VACATION LEAVE EXPENSE	4,689.89	4,689.89
	512200 SICK LEAVE EXPENSE	490.78	490.78
	512300 HOLIDAY LEAVE EXPENSE	4,180.29	4,180.29
	515100 RETIREMENT PLANS EXPENSE	6,699.97	6,699.97
	515200 FICA EXPENSE	6,616.03	6,616.03
	515500 HEALTH INSURANCE EXPENSE	8,266.00	8,266.00
	Major Account 510000 Total	111,057.89	111,057.89
	520000 Operating Expenses		

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		
		524600 RENT EXPENSE-BUILDINGS	6,018.00	6,018.00
		Major Account 520000 Total	6,018.00	6,018.00
		Fund 21160 Expenditures Total	117,075.89	117,075.89
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,217.69-	3,217.69-
		Major Account 480000 Total	3,217.69-	3,217.69-
		Fund 21170 Revenues Total	3,217.69-	3,217.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,607.53	13,607.53
		511200 TEMPORARY SALARIES-WAGE	223.56	223.56
		512100 VACATION LEAVE EXPENSE	830.57	830.57
		512200 SICK LEAVE EXPENSE	891.02	891.02
		512300 HOLIDAY LEAVE EXPENSE	742.02	742.02
		512500 FUNERAL LEAVE EXPENSE	6.99	6.99
		515100 RETIREMENT PLANS EXPENSE	1,203.89	1,203.89
		515200 FICA EXPENSE	1,167.07	1,167.07
		515500 HEALTH INSURANCE EXPENSE	2,079.50	2,079.50
		Major Account 510000 Total	20,752.15	20,752.15
		Fund 21170 Expenditures Total	20,752.15	20,752.15
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,822.54	40,822.54
		511200 TEMPORARY SALARIES-WAGE	670.44	670.44
		512100 VACATION LEAVE EXPENSE	2,490.37	2,490.37
		512200 SICK LEAVE EXPENSE	2,671.06	2,671.06
		512300 HOLIDAY LEAVE EXPENSE	2,226.03	2,226.03
		512500 FUNERAL LEAVE EXPENSE	20.96	20.96
		515100 RETIREMENT PLANS EXPENSE	3,611.58	3,611.58
		515200 FICA EXPENSE	3,500.89	3,500.89
		515500 HEALTH INSURANCE EXPENSE	6,238.02	6,238.02
		Major Account 510000 Total	62,251.89	62,251.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.01	10.01
		521400 CIO CHARGES	2,429.68	2,429.68
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		522200 CONFERENCE REGISTRATION	1,299.00-	1,299.00-
		524600 RENT EXPENSE-BUILDINGS	5,853.00	5,853.00

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	1,348.51	1,348.51
		554900 OTHER CONTRACTUAL SERVICES	189.57	189.57
		Major Account 520000 Total	8,756.77	8,756.77
		570000 Travel Expenses		
		571100 LODGING	4,149.92	4,149.92
		571800 MEALS - TRAVEL STATUS	932.40	932.40
		572100 COMMERCIAL TRANSPORTATIO	1,552.21	1,552.21
		573100 STATE-OWNED TRANSPORT	55.30	55.30
		574500 PERSONAL VEHICLE MILEAGE	375.20	375.20
		575100 MISC TRAVEL EXPENSE	736.40	736.40
		Major Account 570000 Total	7,801.43	7,801.43
		Fund 40000 Expenditures Total	78,810.09	78,810.09
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,369.13-	9,369.13-
		Major Account 460000 Total	9,369.13-	9,369.13-
		Fund 41160 Revenues Total	9,369.13-	9,369.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,959.56	7,959.56
		512100 VACATION LEAVE EXPENSE	97.46	97.46
		512300 HOLIDAY LEAVE EXPENSE	389.86	389.86
		515100 RETIREMENT PLANS EXPENSE	632.50	632.50
		515200 FICA EXPENSE	631.80	631.80
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	10,277.90	10,277.90
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	49.00	49.00
		574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
		Major Account 570000 Total	94.56	94.56
		Fund 41160 Expenditures Total	10,372.46	10,372.46
		Program Revenues	12,586.82-	12,586.82-
		Program Expenditures	565,420.33	565,420.33

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	49,480.43	49,480.43
		512100 VACATION LEAVE EXPENSE	4,578.55	4,578.55
		512200 SICK LEAVE EXPENSE	993.31	993.31
		512300 HOLIDAY LEAVE EXPENSE	2,663.97	2,663.97
		515100 RETIREMENT PLANS EXPENSE	4,321.77	4,321.77
		515200 FICA EXPENSE	4,199.66	4,199.66
		515500 HEALTH INSURANCE EXPENSE	6,914.47	6,914.47
		Major Account 510000 Total	73,152.16	73,152.16
		520000 Operating Expenses		
		521400 CIO CHARGES	3,419.57	3,419.57
		524600 RENT EXPENSE-BUILDINGS	7,449.27	7,449.27
		534600 ED & RECREATIONAL SUP EX	8.54	8.54
		554900 OTHER CONTRACTUAL SERVICES	241.29	241.29
		Major Account 520000 Total	11,118.67	11,118.67
		570000 Travel Expenses		
		571100 LODGING	1,005.30	1,005.30
		571800 MEALS - TRAVEL STATUS	170.46	170.46
		572100 COMMERCIAL TRANSPORTATIO	99.90	99.90
		573100 STATE-OWNED TRANSPORT	2.80	2.80
		574500 PERSONAL VEHICLE MILEAGE	84.42	84.42
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,392.88	1,392.88
		Fund 10000 Expenditures Total	85,663.71	85,663.71
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,200.34-	99,200.34-
		Major Account 470000 Total	99,200.34-	99,200.34-
		Fund 51110 Revenues Total	99,200.34-	99,200.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,325.97	57,325.97
		512100 VACATION LEAVE EXPENSE	3,276.93	3,276.93
		512200 SICK LEAVE EXPENSE	714.65	714.65
		512300 HOLIDAY LEAVE EXPENSE	2,618.68	2,618.68
		515100 RETIREMENT PLANS EXPENSE	4,787.53	4,787.53
		515200 FICA EXPENSE	4,643.22	4,643.22
		515500 HEALTH INSURANCE EXPENSE	8,155.68	8,155.68
		Major Account 510000 Total	81,522.66	81,522.66
		Fund 51110 Expenditures Total	81,522.66	81,522.66

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Program Revenues	99,200.34-	99,200.34-
	Program Expenditures	167,186.37	167,186.37

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	11,357.39	11,357.39
		512100 VACATION LEAVE EXPENSE	534.51	534.51
		512200 SICK LEAVE EXPENSE	104.43	104.43
		512300 HOLIDAY LEAVE EXPENSE	875.52	875.52
		515100 RETIREMENT PLANS EXPENSE	963.84	963.84
		515200 FICA EXPENSE	945.34	945.34
		515500 HEALTH INSURANCE EXPENSE	1,093.06	1,093.06
		Major Account 510000 Total	15,874.09	15,874.09
		520000 Operating Expenses		
		521400 CIO CHARGES	3,990.01	3,990.01
		522200 CONFERENCE REGISTRATION	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	4,256.73	4,256.73
		531100 OFFICE SUPPLIES EXPENSE	141.55	141.55
		541700 LEGAL RELATED EXPENSE	87.00-	87.00-
		554900 OTHER CONTRACTUAL SERVICES	137.88	137.88
		Major Account 520000 Total	8,464.17	8,464.17
		570000 Travel Expenses		
		571100 LODGING	162.04	162.04
		571800 MEALS - TRAVEL STATUS	122.86	122.86
		572100 COMMERCIAL TRANSPORTATIO	236.30	236.30
		574500 PERSONAL VEHICLE MILEAGE	160.80	160.80
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	688.00	688.00
		Fund 10000 Expenditures Total	25,026.26	25,026.26
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,072.07-	11,072.07-
		Major Account 470000 Total	11,072.07-	11,072.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.08-	767.08-
		Major Account 480000 Total	767.08-	767.08-
		Fund 21110 Revenues Total	11,839.15-	11,839.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,906.20	3,906.20
		511200 TEMPORARY SALARIES-WAGE	3,672.75	3,672.75
		512100 VACATION LEAVE EXPENSE	201.18	201.18
		512200 SICK LEAVE EXPENSE	50.29	50.29
		512300 HOLIDAY LEAVE EXPENSE	201.18	201.18

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	326.38	326.38
		515200 FICA EXPENSE	580.19	580.19
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
		Major Account 510000 Total	10,099.95	10,099.95
		Fund 21110 Expenditures Total	10,099.95	10,099.95
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
		Major Account 490000 Total	595,807.00-	595,807.00-
		Fund 22640 Revenues Total	595,807.00-	595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,887.60	19,887.60
		512100 VACATION LEAVE EXPENSE	1,220.85	1,220.85
		512200 SICK LEAVE EXPENSE	1,262.88	1,262.88
		512300 HOLIDAY LEAVE EXPENSE	1,082.48	1,082.48
		515100 RETIREMENT PLANS EXPENSE	1,756.19	1,756.19
		515200 FICA EXPENSE	1,705.73	1,705.73
		515500 HEALTH INSURANCE EXPENSE	2,348.19	2,348.19
		Major Account 510000 Total	29,263.92	29,263.92
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	480.00
		555520 SAAS IMPLEMENTATION	10,270.31	10,270.31
		Major Account 520000 Total	10,750.31	10,750.31
		Fund 22640 Expenditures Total	40,014.23	40,014.23
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,197.34-	8,197.34-
		Major Account 470000 Total	8,197.34-	8,197.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,423.90-	1,423.90-
		Major Account 480000 Total	1,423.90-	1,423.90-
		Fund 51110 Revenues Total	9,621.24-	9,621.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,381.90	6,381.90
		512100 VACATION LEAVE EXPENSE	683.78	683.78
		512300 HOLIDAY LEAVE EXPENSE	341.89	341.89
		515100 RETIREMENT PLANS EXPENSE	554.67	554.67
		515200 FICA EXPENSE	552.77	552.77

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	9,081.73	9,081.73
	Fund 51110 Expenditures Total	9,081.73	9,081.73
	Program Revenues	617,267.39-	617,267.39-
	Program Expenditures	84,222.17	84,222.17

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	129,722.59-	129,722.59-
		486599 REVENUE SETTLEMENTS	1,397,100.14-	1,397,100.14-
		Major Account 480000 Total	1,526,822.73-	1,526,822.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,945,957.00	5,945,957.00
		Major Account 490000 Total	5,945,957.00	5,945,957.00
		Fund 21160 Revenues Total	4,419,134.27	4,419,134.27
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,812.38	103,812.38
		511200 TEMPORARY SALARIES-WAGE	39,488.75	39,488.75
		512100 VACATION LEAVE EXPENSE	4,513.28	4,513.28
		512200 SICK LEAVE EXPENSE	5,931.32	5,931.32
		512300 HOLIDAY LEAVE EXPENSE	5,530.31	5,530.31
		512500 FUNERAL LEAVE EXPENSE	36.33	36.33
		515100 RETIREMENT PLANS EXPENSE	8,972.42	8,972.42
		515200 FICA EXPENSE	11,648.65	11,648.65
		515500 HEALTH INSURANCE EXPENSE	14,819.34	14,819.34
		Major Account 510000 Total	194,752.78	194,752.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.89	211.89
		521400 CIO CHARGES	3,358.90	3,358.90
		521500 PUBLICATION & PRINT EXP	87.00	87.00
		524600 RENT EXPENSE-BUILDINGS	8,513.45	8,513.45
		531100 OFFICE SUPPLIES EXPENSE	54.99	54.99
		541500 LEGAL SERVICES EXPENSE	15.00	15.00
		541700 LEGAL RELATED EXPENSE	11,552.92	11,552.92
		554900 OTHER CONTRACTUAL SERVICES	275.76	275.76
		Major Account 520000 Total	24,069.91	24,069.91
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	87.33	87.33
		573100 STATE-OWNED TRANSPORT	759.94	759.94
		574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
		Major Account 570000 Total	1,049.61	1,049.61
		Fund 21160 Expenditures Total	219,872.30	219,872.30
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.78-	107.78-
		Major Account 480000 Total	107.78-	107.78-

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61120 Revenues Total	107.78-	107.78-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.54-	24.54-
	Major Account 480000 Total	24.54-	24.54-
	Fund 61180 Revenues Total	24.54-	24.54-
	Program Revenues	4,419,001.95	4,419,001.95
	Program Expenditures	219,872.30	219,872.30

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		
	541700 LEGAL RELATED EXPENSE	18,493.38	18,493.38
	Major Account 520000 Total	18,493.38	18,493.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.02	71.02
	Major Account 570000 Total	71.02	71.02
	Fund 10000 Expenditures Total	18,564.40	18,564.40
	Program Expenditures	18,564.40	18,564.40
	Agency Revenues	3,661,956.09	3,661,956.09
	Agency Expenditures	1,345,230.12	1,345,230.12

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	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 61220 Revenues Total	.08-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 61221 Revenues Total	.06-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,349,944.49	79,349,944.49
	Major Account 490000 Total	79,349,944.49	79,349,944.49
	Fund 61240 Revenues Total	79,349,944.49	79,349,944.49
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,654.00-	10,654.00-
	Major Account 480000 Total	10,654.00-	10,654.00-
	Fund 61250 Revenues Total	10,654.00-	10,654.00-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	10.49-
	Major Account 480000 Total	10.49-	10.49-
	Fund 61260 Revenues Total	10.49-	10.49-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,028.95-	90,028.95-
	Major Account 480000 Total	90,028.95-	90,028.95-
	Fund 61280 Revenues Total	90,028.95-	90,028.95-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,994.12	11,994.12
	Major Account 490000 Total	11,994.12	11,994.12
	Fund 61700 Revenues Total	11,994.12	11,994.12
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,419.83-	159,419.83-
	Major Account 480000 Total	159,419.83-	159,419.83-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62220 Revenues Total	159,419.83-	159,419.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,377.67	3,377.67
	Major Account 520000 Total	3,377.67	3,377.67
	Fund 62220 Expenditures Total	3,377.67	3,377.67
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,086.88-	23,086.88-
	Major Account 480000 Total	23,086.88-	23,086.88-
	Fund 62460 Revenues Total	23,086.88-	23,086.88-
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 63330 Revenues Total	4,000,000.00	4,000,000.00
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,328.42-	1,328.42-
	Major Account 490000 Total	1,328.42-	1,328.42-
	Fund 63340 Revenues Total	1,328.42-	1,328.42-
	Program Revenues	83,077,409.90	83,077,409.90
	Program Expenditures	3,377.67	3,377.67

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	2,499.71
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	196.22
	515200 FICA EXPENSE	185.79	185.79
	515500 HEALTH INSURANCE EXPENSE	671.11	671.11
	Major Account 510000 Total	3,673.79	3,673.79
	Fund 10000 Expenditures Total	3,673.79	3,673.79
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	105.45	105.45
	515500 HEALTH INSURANCE EXPENSE	380.91	380.91
	Major Account 510000 Total	2,085.23	2,085.23
	Fund 21180 Expenditures Total	2,085.23	2,085.23
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	1,419.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	105.46	105.46
	515500 HEALTH INSURANCE EXPENSE	380.97	380.97
	Major Account 510000 Total	2,085.53	2,085.53
	Fund 21200 Expenditures Total	2,085.53	2,085.53
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	105.45	105.45
	515500 HEALTH INSURANCE EXPENSE	380.91	380.91
	Major Account 510000 Total	2,085.23	2,085.23
	Fund 21245 Expenditures Total	2,085.23	2,085.23
	Program Expenditures	9,929.78	9,929.78

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	19.95-	19.95-
		Major Account 480000 Total	19.95-	19.95-
		Fund 10000 Revenues Total	19.95-	19.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,800.68	29,800.68
		511300 OVERTIME PAYMENTS	50.94	50.94
		511800 COMPENSATORY TIME PAID	217.99	217.99
		512100 VACATION LEAVE EXPENSE	4,216.28	4,216.28
		512200 SICK LEAVE EXPENSE	1,204.31	1,204.31
		512300 HOLIDAY LEAVE EXPENSE	1,725.18	1,725.18
		512400 MILITARY LEAVE EXPENSE	122.16	122.16
		515100 RETIREMENT PLANS EXPENSE	2,795.89	2,795.89
		515200 FICA EXPENSE	2,678.54	2,678.54
		515500 HEALTH INSURANCE EXPENSE	5,503.25	5,503.25
		516300 EMPLOYEE ASSISTANCE PRO	81.93	81.93
		Major Account 510000 Total	48,397.15	48,397.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,608.24	1,608.24
		521300 FREIGHT EXPENSE	244.50	244.50
		521400 CIO CHARGES	2,017.12	2,017.12
		521500 PUBLICATION & PRINT EXP	227.83	227.83
		522100 DUES & SUBSCRIPTION EXP	4,203.28	4,203.28
		522800 E-COMMERCE OPER EXP	7,098.64	7,098.64
		522900 EMPLOYEE PARKING EXP	482.40	482.40
		523200 ARMORED CAR EXPENSES	484.25	484.25
		524600 RENT EXPENSE-BUILDINGS	2,773.97	2,773.97
		524900 RENT EXP-DEPR SURCHARGE	51.19	51.19
		527910 SERVER REPAIR & MAINT	2,744.32	2,744.32
		531100 OFFICE SUPPLIES EXPENSE	113.17	113.17
		531200 IT SUPPLIES	49.44	49.44
		541100 ACCTG & AUDITING SERVICES	2,823.83	2,823.83
		541200 PURCHASING ASSESSMENT	344.73	344.73
		541400 HRMS ASSESSMENT	1,136.51	1,136.51
		547100 EDUCATIONAL SERVICES	1,157.34	1,157.34
		554900 OTHER CONTRACTUAL SERVICES	9.44	9.44
		555310 COTS LICENSE FEES	3,693.64	3,693.64
		555510 SAAS SUBSCRIPTION FEES	6,074.94	6,074.94
		559100 OTHER OPERATING EXP	3.97	3.97

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		
		Major Account 520000 Total	37,342.75	37,342.75
		Fund 10000 Expenditures Total	85,739.90	85,739.90
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	306.00-	306.00-
		Major Account 480000 Total	306.00-	306.00-
		Fund 21289 Revenues Total	306.00-	306.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,837.44	43,837.44
		511300 OVERTIME PAYMENTS	76.42	76.42
		511800 COMPENSATORY TIME PAID	320.58	320.58
		512100 VACATION LEAVE EXPENSE	6,046.79	6,046.79
		512200 SICK LEAVE EXPENSE	1,805.06	1,805.06
		512300 HOLIDAY LEAVE EXPENSE	2,532.23	2,532.23
		512400 MILITARY LEAVE EXPENSE	183.75	183.75
		515100 RETIREMENT PLANS EXPENSE	4,103.54	4,103.54
		515200 FICA EXPENSE	3,936.40	3,936.40
		515500 HEALTH INSURANCE EXPENSE	8,042.86	8,042.86
		516300 EMPLOYEE ASSISTANCE PRO	122.89	122.89
		Major Account 510000 Total	71,007.96	71,007.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,412.36	2,412.36
		521300 FREIGHT EXPENSE	366.76	366.76
		521400 CIO CHARGES	3,025.67	3,025.67
		521500 PUBLICATION & PRINT EXP	341.75	341.75
		522100 DUES & SUBSCRIPTION EXP	6,304.90	6,304.90
		522800 E-COMMERCE OPER EXP	10,647.96	10,647.96
		522900 EMPLOYEE PARKING EXP	723.60	723.60
		523200 ARMORED CAR EXPENSES	726.38	726.38
		524600 RENT EXPENSE-BUILDINGS	4,160.95	4,160.95
		527910 SERVER REPAIR & MAINT	4,116.77	4,116.77
		531100 OFFICE SUPPLIES EXPENSE	169.77	169.77
		531200 IT SUPPLIES	74.16	74.16
		541100 ACCTG & AUDITING SERVICES	4,235.74	4,235.74
		541200 PURCHASING ASSESSMENT	517.09	517.09
		541400 HRMS ASSESSMENT	1,704.76	1,704.76
		547100 EDUCATIONAL SERVICES	1,736.02	1,736.02

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		
	554900 OTHER CONTRACTUAL SERVICES	14.16	14.16
	555310 COTS LICENSE FEES	5,543.24	5,543.24
	555510 SAAS SUBSCRIPTION FEES	9,112.40	9,112.40
	559100 OTHER OPERATING EXP	5.95	5.95
	Major Account 520000 Total	55,940.39	55,940.39
	Fund 40000 Expenditures Total	126,948.35	126,948.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29.93-	29.93-
	Fund 40000 Adjustments Total	29.93-	29.93-
	Program Revenues	325.95-	325.95-
	Program Expenditures	212,688.25	212,688.25

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	29,647.97-	29,647.97-
	Major Account 480000 Total	29,647.97-	29,647.97-
	Fund 21290 Revenues Total	29,647.97-	29,647.97-
	Program Revenues	29,647.97-	29,647.97-

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	145,085.51-	145,085.51-
	Major Account 480000 Total	145,085.51-	145,085.51-
	Fund 21216 Revenues Total	145,085.51-	145,085.51-
	Program Revenues	145,085.51-	145,085.51-

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	114,253.75-	114,253.75-
		Major Account 470000 Total	114,253.75-	114,253.75-
		Fund 21180 Revenues Total	114,253.75-	114,253.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,933.71	10,933.71
		511800 COMPENSATORY TIME PAID	219.07	219.07
		512100 VACATION LEAVE EXPENSE	326.60	326.60
		512200 SICK LEAVE EXPENSE	232.20	232.20
		512300 HOLIDAY LEAVE EXPENSE	568.18	568.18
		512400 MILITARY LEAVE EXPENSE	28.77	28.77
		515100 RETIREMENT PLANS EXPENSE	921.67	921.67
		515200 FICA EXPENSE	859.65	859.65
		515500 HEALTH INSURANCE EXPENSE	2,439.22	2,439.22
		516300 EMPLOYEE ASSISTANCE PRO	18.03	18.03
		Major Account 510000 Total	16,547.10	16,547.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.81	2.81
		521400 CIO CHARGES	280.07	280.07
		521500 PUBLICATION & PRINT EXP	236.11	236.11
		521600 Outreach expenses	1,632.95	1,632.95
		522100 DUES & SUBSCRIPTION EXP	23.32	23.32
		522200 CONFERENCE REGISTRATION	185.00	185.00
		522900 EMPLOYEE PARKING EXP	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	397.90	397.90
		527910 SERVER REPAIR & MAINT	119.64	119.64
		531100 OFFICE SUPPLIES EXPENSE	15.33	15.33
		531200 IT SUPPLIES	7.52	7.52
		541100 ACCTG & AUDITING SERVICES	621.46	621.46
		541200 PURCHASING ASSESSMENT	75.87	75.87
		541400 HRMS ASSESSMENT	250.12	250.12
		541500 LEGAL SERVICES EXPENSE	5,904.00	5,904.00
		547100 EDUCATIONAL SERVICES	122.74	122.74
		555310 COTS LICENSE FEES	812.40	812.40
		555510 SAAS SUBSCRIPTION FEES	1,120.50	1,120.50
		559100 OTHER OPERATING EXP	.87	.87
		Major Account 520000 Total	11,943.61	11,943.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	114.48	114.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	114.48	114.48
	Fund 21180 Expenditures Total	28,605.19	28,605.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.89-	49.89-
	Fund 21180 Adjustments Total	49.89-	49.89-
	Program Revenues	114,253.75-	114,253.75-
	Program Expenditures	28,605.19	28,605.19

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	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	131,791.45-	131,791.45-
		473900 OTHER VEHICLE FEES	7.88-	7.88-
		Major Account 470000 Total	131,799.33-	131,799.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,478,037.39-	18,478,037.39-
		486500 MISCELLANEOUS ADJUSTMENT	298,982.88-	298,982.88-
		Major Account 480000 Total	18,777,020.27-	18,777,020.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,123,218.84-	13,123,218.84-
		493140 TRANSFER FROM CASH RESERVE FD	4,000,000.00-	4,000,000.00-
		493200 OPERATING TRANSFERS OUT	251,380,712.00	251,380,712.00
		493240 TRANSFER TO CASH RESERVE FUND	38,746,104.14	38,746,104.14
		Major Account 490000 Total	273,003,597.30	273,003,597.30
		Fund 10000 Revenues Total	254,094,777.70	254,094,777.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,832.10	9,832.10
		Fund 10000 Adjustments Total	9,832.10	9,832.10
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,746,104.14-	38,746,104.14-
		493200 OPERATING TRANSFERS OUT	14,000,000.00	14,000,000.00
		Major Account 490000 Total	24,746,104.14-	24,746,104.14-
		Fund 11000 Revenues Total	24,746,104.14-	24,746,104.14-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	238,252.75-	238,252.75-
		Major Account 470000 Total	238,252.75-	238,252.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,810.09-	4,810.09-
		484500 REIMB NON-GOVT SOURCES	49.89-	49.89-
		Major Account 480000 Total	4,859.98-	4,859.98-
		Fund 21180 Revenues Total	243,112.73-	243,112.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,051.14	41,051.14
		511800 COMPENSATORY TIME PAID	92.48	92.48
		512100 VACATION LEAVE EXPENSE	4,913.59	4,913.59
		512200 SICK LEAVE EXPENSE	1,374.60	1,374.60
		512300 HOLIDAY LEAVE EXPENSE	2,302.15	2,302.15

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	159.02	159.02
	515100 RETIREMENT PLANS EXPENSE	3,735.92	3,735.92
	515200 FICA EXPENSE	3,601.00	3,601.00
	515500 HEALTH INSURANCE EXPENSE	5,450.05	5,450.05
	516300 EMPLOYEE ASSISTANCE PRO	93.39	93.39
	Major Account 510000 Total	62,773.34	62,773.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	.28
	521400 CIO CHARGES	1,839.48	1,839.48
	522100 DUES & SUBSCRIPTION EXP	89.50	89.50
	522200 CONFERENCE REGISTRATION	185.00	185.00
	523200 ARMORED CAR EXPENSES	504.72	504.72
	527910 SERVER REPAIR & MAINT	1,171.85	1,171.85
	531100 OFFICE SUPPLIES EXPENSE	149.32	149.32
	531200 IT SUPPLIES	44.84	44.84
	532200 PERSONAL COMPUTING EQUIPMENT	873.00	873.00
	541100 ACCTG & AUDITING SERVICES	3,219.06	3,219.06
	541200 PURCHASING ASSESSMENT	392.98	392.98
	541400 HRMS ASSESSMENT	1,295.58	1,295.58
	547100 EDUCATIONAL SERVICES	635.81	635.81
	555310 COTS LICENSE FEES	4,210.32	4,210.32
	555420 CUSTOMIZED DEVELOPMENT	162.50	162.50
	555510 SAAS SUBSCRIPTION FEES	6,184.57	6,184.57
	559100 OTHER OPERATING EXP	4.52	4.52
	Major Account 520000 Total	20,963.33	20,963.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	114.49	114.49
	Major Account 570000 Total	114.49	114.49
	Fund 21180 Expenditures Total	83,851.16	83,851.16
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,020.00-	61,020.00-
	472200 REPROD & PUBLICATIONS	61.25-	61.25-
	Major Account 470000 Total	61,081.25-	61,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.34-	242.34-
	Major Account 480000 Total	242.34-	242.34-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,545.84	50,545.84
		Major Account 490000 Total	50,545.84	50,545.84
		Fund 21270 Revenues Total	10,777.75-	10,777.75-
27200 POLI-SUB RECAPTURE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.35-	.35-
		Major Account 480000 Total	.35-	.35-
		Fund 27200 Revenues Total	.35-	.35-
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	37,164,732.21-	37,164,732.21-
		Major Account 450000 Total	37,164,732.21-	37,164,732.21-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,841,167.19-	4,841,167.19-
		Major Account 470000 Total	4,841,167.19-	4,841,167.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
		Major Account 490000 Total	150,000.00	150,000.00
		Fund 61240 Revenues Total	41,855,899.40-	41,855,899.40-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,014.98-	4,014.98-
		Major Account 480000 Total	4,014.98-	4,014.98-
		Fund 61270 Revenues Total	4,014.98-	4,014.98-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	463,882.65	463,882.65
		Major Account 590000 Total	463,882.65	463,882.65
		Fund 61270 Expenditures Total	463,882.65	463,882.65
		Program Revenues	187,234,868.35	187,234,868.35
		Program Expenditures	547,733.81	547,733.81

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	10,689.80-	10,689.80-
		484500 REIMB NON-GOVT SOURCES	49.88-	49.88-
		Major Account 480000 Total	10,739.68-	10,739.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	825,609.00-	825,609.00-
		Major Account 490000 Total	825,609.00-	825,609.00-
		Fund 21240 Revenues Total	836,348.68-	836,348.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,203.31	12,203.31
		511800 COMPENSATORY TIME PAID	1,493.06	1,493.06
		512100 VACATION LEAVE EXPENSE	2,691.59	2,691.59
		512200 SICK LEAVE EXPENSE	331.97	331.97
		512300 HOLIDAY LEAVE EXPENSE	810.83	810.83
		512400 MILITARY LEAVE EXPENSE	34.33	34.33
		515100 RETIREMENT PLANS EXPENSE	1,315.31	1,315.31
		515200 FICA EXPENSE	1,299.18	1,299.18
		515500 HEALTH INSURANCE EXPENSE	965.87	965.87
		516300 EMPLOYEE ASSISTANCE PRO	17.25	17.25
		Major Account 510000 Total	21,162.70	21,162.70
		520000 Operating Expenses		
		521400 CIO CHARGES	306.75	306.75
		522100 DUES & SUBSCRIPTION EXP	23.27	23.27
		522200 CONFERENCE REGISTRATION	925.00	925.00
		527910 SERVER REPAIR & MAINT	144.28	144.28
		531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
		531200 IT SUPPLIES	7.65	7.65
		541100 ACCTG & AUDITING SERVICES	594.63	594.63
		541200 PURCHASING ASSESSMENT	72.59	72.59
		541400 HRMS ASSESSMENT	239.32	239.32
		541500 LEGAL SERVICES EXPENSE	4,382.50	4,382.50
		547100 EDUCATIONAL SERVICES	117.44	117.44
		555310 COTS LICENSE FEES	778.20	778.20
		555510 SAAS SUBSCRIPTION FEES	1,101.40	1,101.40
		559100 OTHER OPERATING EXP	.84	.84
		Major Account 520000 Total	8,708.53	8,708.53
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,030.60	1,030.60
		574500 PERSONAL VEHICLE MILEAGE	348.40	348.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,379.00	1,379.00
	Fund 21240 Expenditures Total	31,250.23	31,250.23
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,700.24-	114,700.24-
	Major Account 470000 Total	114,700.24-	114,700.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,007.57-	20,007.57-
	Major Account 480000 Total	20,007.57-	20,007.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	825,609.00	825,609.00
	Major Account 490000 Total	825,609.00	825,609.00
	Fund 21245 Revenues Total	690,901.19	690,901.19
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	1.37-
	Major Account 480000 Total	1.37-	1.37-
	Fund 21246 Revenues Total	1.37-	1.37-
	Program Revenues	145,448.86-	145,448.86-
	Program Expenditures	31,250.23	31,250.23

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,056.99-	7,056.99-
		484500 REIMB NON-GOVT SOURCES	49.88-	49.88-
		Major Account 480000 Total	7,106.87-	7,106.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,531,324.00-	1,531,324.00-
		Major Account 490000 Total	1,531,324.00-	1,531,324.00-
		Fund 21200 Revenues Total	1,538,430.87-	1,538,430.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,308.00	42,308.00
		511800 COMPENSATORY TIME PAID	496.38	496.38
		512100 VACATION LEAVE EXPENSE	7,242.37	7,242.37
		512200 SICK LEAVE EXPENSE	2,416.62	2,416.62
		512300 HOLIDAY LEAVE EXPENSE	2,547.44	2,547.44
		512400 MILITARY LEAVE EXPENSE	178.70	178.70
		515100 RETIREMENT PLANS EXPENSE	4,132.56	4,132.56
		515200 FICA EXPENSE	3,817.53	3,817.53
		515500 HEALTH INSURANCE EXPENSE	12,256.33	12,256.33
		516300 EMPLOYEE ASSISTANCE PRO	106.88	106.88
		Major Account 510000 Total	75,502.81	75,502.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	792.10	792.10
		521400 CIO CHARGES	2,061.59	2,061.59
		522100 DUES & SUBSCRIPTION EXP	62.22	62.22
		522200 CONFERENCE REGISTRATION	915.00	915.00
		522900 EMPLOYEE PARKING EXP	448.00	448.00
		524600 RENT EXPENSE-BUILDINGS	2,543.27	2,543.27
		527910 SERVER REPAIR & MAINT	1,443.06	1,443.06
		531100 OFFICE SUPPLIES EXPENSE	90.84	90.84
		531200 IT SUPPLIES	45.43	45.43
		541100 ACCTG & AUDITING SERVICES	3,684.03	3,684.03
		541200 PURCHASING ASSESSMENT	449.74	449.74
		541400 HRMS ASSESSMENT	1,482.71	1,482.71
		547100 EDUCATIONAL SERVICES	727.65	727.65
		555310 COTS LICENSE FEES	4,819.52	4,819.52
		555510 SAAS SUBSCRIPTION FEES	6,700.93	6,700.93
		559100 OTHER OPERATING EXP	5.18	5.18
		Major Account 520000 Total	26,271.27	26,271.27
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	114.49	114.49
		Major Account 570000 Total	114.49	114.49
		Fund 21200 Expenditures Total	101,888.57	101,888.57
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,306,006.48-	1,306,006.48-
		Major Account 480000 Total	1,306,006.48-	1,306,006.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,531,324.00	1,531,324.00
		Major Account 490000 Total	1,531,324.00	1,531,324.00
		Fund 61280 Revenues Total	225,317.52	225,317.52
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	95,580.06	95,580.06
		559100 OTHER OPERATING EXP	1,292,879.69	1,292,879.69
		Major Account 520000 Total	1,388,459.75	1,388,459.75
		Fund 61280 Expenditures Total	1,388,459.75	1,388,459.75
		Program Revenues	1,313,113.35-	1,313,113.35-
		Program Expenditures	1,490,348.32	1,490,348.32

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	822.80-	822.80-
	Major Account 480000 Total	822.80-	822.80-
	Fund 21195 Revenues Total	822.80-	822.80-
	Program Revenues	822.80-	822.80-

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	677.25-	677.25-
	Major Account 480000 Total	677.25-	677.25-
	Fund 21190 Revenues Total	677.25-	677.25-
	Program Revenues	677.25-	677.25-

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	519,969.30-	519,969.30-
	Major Account 480000 Total	519,969.30-	519,969.30-
	Fund 38000 Revenues Total	519,969.30-	519,969.30-
	Program Revenues	519,969.30-	519,969.30-
	Agency Revenues	268,042,933.51	268,042,933.51
	Agency Expenditures	2,323,933.25	2,323,933.25

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	2,518.11-	2,518.11-
	Major Account 480000 Total	2,518.11-	2,518.11-
	Fund 61311 Revenues Total	2,518.11-	2,518.11-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,243.04-	5,243.04-
	Major Account 480000 Total	5,243.04-	5,243.04-
	Fund 61312 Revenues Total	5,243.04-	5,243.04-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	665.00	665.00
	Major Account 520000 Total	665.00	665.00
	Fund 61312 Expenditures Total	665.00	665.00
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	42.74-
	Major Account 480000 Total	42.74-	42.74-
	Fund 61314 Revenues Total	42.74-	42.74-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.72-	183.72-
	Major Account 480000 Total	183.72-	183.72-
	Fund 61315 Revenues Total	183.72-	183.72-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,160.72-	117,160.72-
	Major Account 480000 Total	117,160.72-	117,160.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,071,370.00	21,071,370.00
	Major Account 490000 Total	21,071,370.00	21,071,370.00
	Fund 61360 Revenues Total	20,954,209.28	20,954,209.28
	Program Revenues	20,946,221.67	20,946,221.67
	Program Expenditures	665.00	665.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,047.97-	2,047.97-
		Major Account 480000 Total	2,047.97-	2,047.97-
		Fund 10000 Revenues Total	2,047.97-	2,047.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281,803.74	281,803.74
		511300 OVERTIME PAYMENTS	280.22	280.22
		511800 COMPENSATORY TIME PAID	302.12	302.12
		512100 VACATION LEAVE EXPENSE	54,144.74	54,144.74
		512200 SICK LEAVE EXPENSE	27,601.77	27,601.77
		512300 HOLIDAY LEAVE EXPENSE	37,080.25	37,080.25
		512500 FUNERAL LEAVE EXPENSE	1,437.12	1,437.12
		515100 RETIREMENT PLANS EXPENSE	31,995.17	31,995.17
		515200 FICA EXPENSE	28,993.41	28,993.41
		515500 HEALTH INSURANCE EXPENSE	55,161.39	55,161.39
		516500 WORKERS COMP PREMIUMS	9,157.91	9,157.91
		Major Account 510000 Total	527,957.84	527,957.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.31	67.31
		521400 CIO CHARGES	500.64	500.64
		522100 DUES & SUBSCRIPTION EXP	141,163.00	141,163.00
		522200 CONFERENCE REGISTRATION	230.00	230.00
		547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
		559100 OTHER OPERATING EXP	3,154.98	3,154.98
		Major Account 520000 Total	149,915.93	149,915.93
		570000 Travel Expenses		
		571100 LODGING	791.95	791.95
		571600 MEALS - TAXABLE	270.61	270.61
		571800 MEALS - TRAVEL STATUS	292.65	292.65
		572100 COMMERCIAL TRANSPORTATIO	649.84	649.84
		574500 PERSONAL VEHICLE MILEAGE	532.65	532.65
		574600 CONTRACTUAL SERV - TRAVEL EXP	12.33	12.33
		575100 MISC TRAVEL EXPENSE	20.00	20.00
		Major Account 570000 Total	2,570.03	2,570.03
		Fund 10000 Expenditures Total	680,443.80	680,443.80
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	646.40-	646.40-
		Major Account 480000 Total	646.40-	646.40-

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
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21300 Revenues Total	646.40-	646.40-
21301 DEPT EDUC CASH DATA CENTER				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	19.93	19.93
		Major Account 510000 Total	19.93	19.93
		Fund 21301 Expenditures Total	19.93	19.93
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,988.94	1,988.94
		512100 VACATION LEAVE EXPENSE	169.10	169.10
		512200 SICK LEAVE EXPENSE	72.25	72.25
		512300 HOLIDAY LEAVE EXPENSE	247.82	247.82
		515100 RETIREMENT PLANS EXPENSE	185.55	185.55
		515200 FICA EXPENSE	184.21	184.21
		515500 HEALTH INSURANCE EXPENSE	141.66	141.66
		516500 WORKERS COMP PREMIUMS	74.65	74.65
		Major Account 510000 Total	3,064.18	3,064.18
		Fund 21320 Expenditures Total	3,064.18	3,064.18
21360 EARLY CHILD PROG TRAINING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,699.53	4,699.53
		512300 HOLIDAY LEAVE EXPENSE	522.17	522.17
		515100 RETIREMENT PLANS EXPENSE	391.00	391.00
		515200 FICA EXPENSE	399.46	399.46
		516500 WORKERS COMP PREMIUMS	83.95	83.95
		Major Account 510000 Total	6,096.11	6,096.11
		Fund 21360 Expenditures Total	6,096.11	6,096.11
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,181.60	10,181.60
		511800 COMPENSATORY TIME PAID	508.50	508.50
		512100 VACATION LEAVE EXPENSE	1,000.34	1,000.34
		512200 SICK LEAVE EXPENSE	457.29	457.29
		512300 HOLIDAY LEAVE EXPENSE	1,349.75	1,349.75
		515100 RETIREMENT PLANS EXPENSE	1,085.07	1,085.07
		515200 FICA EXPENSE	999.36	999.36
		515500 HEALTH INSURANCE EXPENSE	1,310.11	1,310.11
		516500 WORKERS COMP PREMIUMS	529.48	529.48

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
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	17,421.50	17,421.50
		Fund 21390 Expenditures Total	17,421.50	17,421.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341,238.84	341,238.84
		511800 COMPENSATORY TIME PAID	2,486.69	2,486.69
		512100 VACATION LEAVE EXPENSE	44,366.71	44,366.71
		512200 SICK LEAVE EXPENSE	15,958.33	15,958.33
		512300 HOLIDAY LEAVE EXPENSE	44,798.28	44,798.28
		512500 FUNERAL LEAVE EXPENSE	360.15	360.15
		515100 RETIREMENT PLANS EXPENSE	35,360.74	35,360.74
		515200 FICA EXPENSE	31,709.06	31,709.06
		515500 HEALTH INSURANCE EXPENSE	81,939.65	81,939.65
		516500 WORKERS COMP PREMIUMS	7,449.20	7,449.20
		Major Account 510000 Total	605,667.65	605,667.65
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	45,675.21	45,675.21
		Major Account 520000 Total	45,675.21	45,675.21
		Fund 40000 Expenditures Total	651,342.86	651,342.86
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	75,537.86-	75,537.86-
		Major Account 460000 Total	75,537.86-	75,537.86-
		Fund 41340 Revenues Total	75,537.86-	75,537.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,918.25	148,918.25
		511300 OVERTIME PAYMENTS	196.79	196.79
		511800 COMPENSATORY TIME PAID	278.77	278.77
		512100 VACATION LEAVE EXPENSE	36,777.89	36,777.89
		512200 SICK LEAVE EXPENSE	28,765.48	28,765.48
		512300 HOLIDAY LEAVE EXPENSE	19,308.51	19,308.51
		512500 FUNERAL LEAVE EXPENSE	561.56	561.56
		515100 RETIREMENT PLANS EXPENSE	17,879.10	17,879.10
		515200 FICA EXPENSE	16,854.38	16,854.38
		515500 HEALTH INSURANCE EXPENSE	36,253.38	36,253.38
		516200 TUITION ASSISTANCE	1,176.00	1,176.00
		516500 WORKERS COMP PREMIUMS	5,472.40	5,472.40
		Major Account 510000 Total	312,442.51	312,442.51

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		
	521100 POSTAGE EXPENSE	7.58-	7.58-
	521400 CIO CHARGES	140.53	140.53
	527200 REP & MAINT-MOTOR VEHICL	286.50	286.50
	527800 REP & MAINT-OTHER PROPER	546.15	546.15
	531100 OFFICE SUPPLIES	34.63	34.63
	534600 ED & RECREATIONAL SUP EX	86.85	86.85
	535100 MEDICAL SUPPLIES	28.14	28.14
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	233.98	233.98
	Major Account 520000 Total	1,419.20	1,419.20
	570000 Travel Expenses		
	571100 LODGING	1,755.51	1,755.51
	571800 MEALS - TRAVEL STATUS	340.57	340.57
	572100 COMMERCIAL TRANSPORTATIO	1,273.66	1,273.66
	574500 PERSONAL VEHICLE MILEAGE	1,574.98	1,574.98
	575100 MISC TRAVEL EXPENSE	175.25	175.25
	Major Account 570000 Total	5,119.97	5,119.97
	Fund 41340 Expenditures Total	318,981.68	318,981.68
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.47	7,814.47
	512100 VACATION LEAVE EXPENSE	1,087.30	1,087.30
	512200 SICK LEAVE EXPENSE	526.67	526.67
	512300 HOLIDAY LEAVE EXPENSE	1,047.62	1,047.62
	515100 RETIREMENT PLANS EXPENSE	784.44	784.44
	515200 FICA EXPENSE	775.50	775.50
	515500 HEALTH INSURANCE EXPENSE	850.12	850.12
	516500 WORKERS COMP PREMIUMS	139.06	139.06
	Major Account 510000 Total	13,025.18	13,025.18
	Fund 41342 Expenditures Total	13,025.18	13,025.18
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975.62	3,975.62
	512100 VACATION LEAVE EXPENSE	771.69	771.69
	512300 HOLIDAY LEAVE EXPENSE	527.48	527.48
	515100 RETIREMENT PLANS EXPENSE	394.97	394.97
	515200 FICA EXPENSE	387.37	387.37

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		
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516500 WORKERS COMP PREMIUMS	83.95	83.95
	Major Account 510000 Total	6,707.80	6,707.80
	Fund 41349 Expenditures Total	6,707.80	6,707.80
	Program Revenues	78,232.23-	78,232.23-
	Program Expenditures	1,697,103.04	1,697,103.04

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				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	536,108.11	536,108.11
		593100 GRANTS	273,044.35	273,044.35
		599100 OTHER GOV'T ISD	51,325.32	51,325.32
		Major Account 590000 Total	860,477.78	860,477.78
		Fund 10000 Expenditures Total	860,477.78	860,477.78
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	231.73	231.73
		Major Account 590000 Total	231.73	231.73
		Fund 21335 Expenditures Total	231.73	231.73
21351 EDUCATION FUTURE FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	149,999.99	149,999.99
		592200 1099-AID TO/FOR INDIVIDUALS	252,500.00	252,500.00
		Major Account 590000 Total	402,499.99	402,499.99
		Fund 21351 Expenditures Total	402,499.99	402,499.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	54,226.00	54,226.00
		Major Account 520000 Total	54,226.00	54,226.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	20,032,738.76	20,032,738.76
		594100 SPONSOR EXPANSION	34,689.00	34,689.00
		595100 CONTRACTUAL AID	570,940.23	570,940.23
		599300 1099-AID-INCOME	4,133,336.99	4,133,336.99
		Major Account 590000 Total	24,771,704.98	24,771,704.98
		Fund 40000 Expenditures Total	24,825,930.98	24,825,930.98
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	110,022.24-	110,022.24-
		Major Account 460000 Total	110,022.24-	110,022.24-
		Fund 41340 Revenues Total	110,022.24-	110,022.24-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
		Major Account 520000 Total	4,800.00	4,800.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	414,653.31	414,653.31
		Major Account 590000 Total	414,653.31	414,653.31

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Fund 41340 Expenditures Total	419,453.31	419,453.31
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,130.09-	3,130.09-
	486500 SUM FOOD OPER MISC	147.75-	147.75-
	Major Account 480000 Total	3,277.84-	3,277.84-
	Fund 41348 Revenues Total	3,277.84-	3,277.84-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 41350 Revenues Total	.02-	.02-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.10-	85.10-
	Major Account 480000 Total	85.10-	85.10-
	Fund 41351 Revenues Total	85.10-	85.10-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	.76-
	Major Account 480000 Total	.76-	.76-
	Fund 41352 Revenues Total	.76-	.76-
	Program Revenues	113,385.96-	113,385.96-
	Program Expenditures	26,508,593.79	26,508,593.79

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-	4,289.82-
		Major Account 480000 Total	4,289.82-	4,289.82-
		Fund 21330 Revenues Total	4,289.82-	4,289.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,020.34	2,020.34
		511200 TEMPORARY SALARIES-WAGE	581.14	581.14
		512300 HOLIDAY LEAVE EXPENSE	224.40	224.40
		515100 RETIREMENT PLANS EXPENSE	168.10	168.10
		515200 FICA EXPENSE	210.54	210.54
		515500 HEALTH INSURANCE EXPENSE	220.38	220.38
		516500 WORKERS COMP PREMIUMS	85.83	85.83
		Major Account 510000 Total	3,510.73	3,510.73
		520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	91.21	91.21
		Fund 21330 Expenditures Total	3,601.94	3,601.94
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,071.63-	13,071.63-
		Major Account 480000 Total	13,071.63-	13,071.63-
		Fund 21336 Revenues Total	13,071.63-	13,071.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,683.74	1,683.74
		512300 HOLIDAY LEAVE EXPENSE	270.25	270.25
		515100 RETIREMENT PLANS EXPENSE	146.44	146.44
		515200 FICA EXPENSE	131.44	131.44
		515500 HEALTH INSURANCE EXPENSE	741.87	741.87
		516500 WORKERS COMP PREMIUMS	31.30	31.30
		Major Account 510000 Total	3,005.04	3,005.04
		Fund 21336 Expenditures Total	3,005.04	3,005.04
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,499.56-	3,499.56-
		Major Account 480000 Total	3,499.56-	3,499.56-
		Fund 21337 Revenues Total	3,499.56-	3,499.56-
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,512.69-	45,512.69-
		Major Account 480000 Total	45,512.69-	45,512.69-
		Fund 21338 Revenues Total	45,512.69-	45,512.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,551.84	4,551.84
		512100 VACATION LEAVE EXPENSE	257.23	257.23
		512300 HOLIDAY LEAVE EXPENSE	518.74	518.74
		515100 RETIREMENT PLANS EXPENSE	398.92	398.92
		515200 FICA EXPENSE	367.06	367.06
		515500 HEALTH INSURANCE EXPENSE	1,624.51	1,624.51
		516500 WORKERS COMP PREMIUMS	75.46	75.46
		Major Account 510000 Total	7,793.76	7,793.76
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	83,845.42	83,845.42
		595100 CONTRACTUAL AID	218,574.84	218,574.84
		Major Account 590000 Total	302,420.26	302,420.26
		Fund 21338 Expenditures Total	310,214.02	310,214.02
		Program Revenues	66,373.70-	66,373.70-
		Program Expenditures	316,821.00	316,821.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	5,137.54	5,137.54
		Major Account 510000 Total	5,137.54	5,137.54
		520000 Operating Expenses		
		521400 CIO CHARGES	20.46	20.46
		524600 RENT EXPENSE-BUILDINGS	122.77	122.77
		524900 RENT EXP-DEPR SURCHARGE	3,009.58	3,009.58
		539100 INDIRECT COST ALLOW 110	1,058.20	1,058.20
		Major Account 520000 Total	4,211.01	4,211.01
		Fund 10000 Expenditures Total	9,348.55	9,348.55
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,450.00-	2,450.00-
		Major Account 460000 Total	2,450.00-	2,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	997.98-	997.98-
		Major Account 480000 Total	997.98-	997.98-
		Fund 21303 Revenues Total	3,447.98-	3,447.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65.26	65.26
		512100 VACATION LEAVE EXPENSE	.59	.59
		512200 SICK LEAVE EXPENSE	4.09	4.09
		512300 HOLIDAY LEAVE EXPENSE	7.83	7.83
		515100 RETIREMENT PLANS EXPENSE	5.82	5.82
		515200 FICA EXPENSE	5.80	5.80
		515500 HEALTH INSURANCE EXPENSE	4.20	4.20
		516500 WORKERS COMP PREMIUMS	12.12	12.12
		Major Account 510000 Total	105.71	105.71
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	215.47-	215.47-
		539100 INDIRECT COST ALLOWANCE	38.32	38.32
		Major Account 520000 Total	177.15-	177.15-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,198.46	11,198.46
		Major Account 590000 Total	11,198.46	11,198.46
		Fund 21303 Expenditures Total	11,127.02	11,127.02
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,854.44-	3,854.44-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,854.44-	3,854.44-
	Fund 21371 Revenues Total	3,854.44-	3,854.44-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	46.91-
	Major Account 480000 Total	46.91-	46.91-
	Fund 21374 Revenues Total	46.91-	46.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,814.31	778,814.31
	511200 TEMPORARY SALARIES-WAGE	59,404.56	59,404.56
	511800 COMPENSATORY TIME PAID	37.06	37.06
	512100 VACATION LEAVE EXPENSE	98,415.51	98,415.51
	512200 SICK LEAVE EXPENSE	40,514.71	40,514.71
	512300 HOLIDAY LEAVE EXPENSE	102,515.99	102,515.99
	512500 FUNERAL LEAVE EXPENSE	2,769.75	2,769.75
	515100 RETIREMENT PLANS EXPENSE	76,615.50	76,615.50
	515200 FICA EXPENSE	76,536.73	76,536.73
	515500 HEALTH INSURANCE EXPENSE	214,155.55	214,155.55
	516400 UNEMPLOY COMP 110	1,696.00	1,696.00
	516500 WORKERS COMP PREM-CAP	10,942.78	10,942.78
	Major Account 510000 Total	1,462,418.45	1,462,418.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,841.08	3,841.08
	521400 OCIO EXPENSE CAP	48,022.92	48,022.92
	521500 PUB & PRINT EXP 110	382.99	382.99
	521700 1099 ROYALTY PAYMENTS	115.64	115.64
	522100 DUES & SUBSCRIPTION EXP	515.00	515.00
	522200 CONFERENCE REGISTRATION-TBI	1,700.74	1,700.74
	523202 ELECTRICITY 110	1,020.33	1,020.33
	524600 RENT EXPENSE-BUILDINGS	76,951.94	76,951.94
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	98.88	98.88
	527100 REPAIR&MAINT OFFICE EQUIP CAP	165.48	165.48
	527200 REP&MAINT-MOTOR VEH 110	1,103.86	1,103.86
	532100 NON-CAPITALIZED EQUIP PU	29,117.92	29,117.92
	532200 PERSONAL COMP EQUIP 110	71,439.10	71,439.10
	534600 ED & RECREATIONAL SUP 110	668.09	668.09

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	123.49	123.49
		534900 MISCELLANEOUS SUP EXP	32.97	32.97
		538100 VEHICLE & EQUIP SUP EXP	36.98	36.98
		539100 INDIRECT COST ALLOWANCE	194,879.58	194,879.58
		541700 LEGAL RELATED EXP 110	261.35	261.35
		542100 SOS TEMP SERV - PERSONNEL	1,718.24	1,718.24
		547100 EDUCATIONAL SERVICES	3,700.00	3,700.00
		547300 INTERPRETER SERVICES	2,384.50	2,384.50
		549200 JANITORIAL/SECURITY SRVS	2,411.00	2,411.00
		554900 OTHER CONTRACTUAL SERVICES	26,325.10	26,325.10
		555310 COTS LICENSE FEES	2,138.94	2,138.94
		555510 SAAS SUBSCRIPTION FEES	4,554.50	4,554.50
		559100 OTHER OPERATING 110	2,815.42	2,815.42
		Major Account 520000 Total	476,766.04	476,766.04
		570000 Travel Expenses		
		571100 BOARD & LODGING CAP	6,028.71	6,028.71
		571800 MEALS-TRAVEL STATUS	2,094.80	2,094.80
		572100 COMMERCIAL TRANSPORTATION-TBI	818.58	818.58
		573100 STATE-OWNED TRANSPORT	9,966.54	9,966.54
		574500 PERS VEHICLE-CAP	4,471.50	4,471.50
		575100 PETS MISC EXP	393.50	393.50
		Major Account 570000 Total	23,773.63	23,773.63
		590000 Government Aid		
		592100 ASSIST F/IND-PETS	612,552.94	612,552.94
		592200 1099-AID TO/PETS	106,287.70	106,287.70
		Major Account 590000 Total	718,840.64	718,840.64
		Fund 40000 Expenditures Total	2,681,798.76	2,681,798.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
		Fund 40000 Adjustments Total	1,500.00-	1,500.00-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	5,959.12	5,959.12
		512200 SICK LEAVE EXPENSE	20,808.50	20,808.50
		515100 RETIREMENT PLANS EXPENSE	2,004.37	2,004.37
		515200 FICA EXPENSE	2,037.51	2,037.51
		515500 HEALTH INSURANCE EXPENSE	485.99	485.99
		516500 WORKERS COMP PREMIUMS	98.39	98.39

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	31,393.88	31,393.88
		Fund 41340 Expenditures Total	31,393.88	31,393.88
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	108,325.45-	108,325.45-
		Major Account 460000 Total	108,325.45-	108,325.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.33-	563.33-
		Major Account 480000 Total	563.33-	563.33-
		Fund 41343 Revenues Total	108,888.78-	108,888.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,567.49	45,567.49
		511800 COMPENSATORY TIME PAID	10.27	10.27
		512100 VACATION LEAVE EXPENSE	3,751.31	3,751.31
		512200 SICK LEAVE EXPENSE	1,272.89	1,272.89
		512300 HOLIDAY LEAVE EXPENSE	5,493.61	5,493.61
		515100 RETIREMENT PLANS EXPENSE	4,200.57	4,200.57
		515200 FICA EXPENSE	4,036.14	4,036.14
		515500 HEALTH INSURANCE EXPENSE	9,290.13	9,290.13
		516500 WORKERS COMP PREMIUMS	892.02	892.02
		Major Account 510000 Total	74,514.43	74,514.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.51	88.51
		521400 CIO CHARGES	1,690.63	1,690.63
		524600 RENT EXPENSE-BUILDINGS	2,701.24	2,701.24
		524900 RENT EXP-DEPR SURCHARGE	267.33	267.33
		532200 PERSONAL COMPUTING EQUIPMENT	865.00	865.00
		533100 HOUSEHOLD & INSTIT EXP	1,463.00	1,463.00
		539100 INDIRECT COST ALLOWANCE	9,809.71	9,809.71
		547300 INTERPRETER SERVICES	682.00	682.00
		549200 JANITORIAL/SECURITY SRVS	227.30	227.30
		559100 OTHER OPERATING EXP	43.00	43.00
		Major Account 520000 Total	17,837.72	17,837.72
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		573100 STATE-OWNED TRANSPORT	1,922.37	1,922.37
		574500 PERSONAL VEHICLE MILEAGE	30.82	30.82
		Major Account 570000 Total	2,060.19	2,060.19

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	17,500.00	17,500.00
		Major Account 590000 Total	17,500.00	17,500.00
		Fund 41343 Expenditures Total	111,912.34	111,912.34
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,105.05-	17,105.05-
		Major Account 460000 Total	17,105.05-	17,105.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 41347 Revenues Total	17,105.07-	17,105.07-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXP CAP	.02-	.02-
		515500 HEALTH INSURANCE EXP CAP	.02	.02
		Major Account 510000 Total		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,105.06	17,105.06
		Major Account 590000 Total	17,105.06	17,105.06
		Fund 41347 Expenditures Total	17,105.06	17,105.06
		Program Revenues	133,343.18-	133,343.18-
		Program Expenditures	2,862,685.61	2,862,685.61

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	249,287.69	249,287.69
	511300 OVERTIME PAYMENTS	4,032.84	4,032.84
	512100 VACATION LEAVE EXPENSE	33,558.41	33,558.41
	512200 SICK LEAVE EXPENSE	20,341.04	20,341.04
	512300 HOLIDAY LEAVE EXPENSE	33,847.75	33,847.75
	512500 FUNERAL LEAVE EXPENSE	1,442.54	1,442.54
	515100 RETIREMENT PLANS EXPENSE	25,805.14	25,805.14
	515200 FICA EXPENSE	24,287.64	24,287.64
	515500 HEALTH INSURANCE EXPENSE	67,793.98	67,793.98
	516500 WORKERS COMP PREMIUMS	5,470.15	5,470.15
	Major Account 510000 Total	465,867.18	465,867.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,423.62	9,423.62
	521400 CIO CHARGES	7,902.36	7,902.36
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	268.00	268.00
	527800 REP & MAINT-OTHER PROPER	154.65	154.65
	532200 PERSONAL COMPUTING EQUIPMENT	174.99	174.99
	532280 VIDEO EQUIP	2,805.30	2,805.30
	539100 INDIRECT COST ALLOWANCE	95,708.03	95,708.03
	543600 MEDICAL REVIEW CONSULTING	154,599.67	154,599.67
	554900 OTHER CONTRACTUAL SERVICES	44,560.96	44,560.96
	559100 OTHER OPERATING EXP	473.00	473.00
	Major Account 520000 Total	316,470.58	316,470.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.50	80.50
	572100 COMMERCIAL TRANSPORTATIO	1,490.90	1,490.90
	574500 PERSONAL VEHICLE MILEAGE	300.83	300.83
	Major Account 570000 Total	1,872.23	1,872.23
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	8,297.95	8,297.95
	592116 TITLE II MEDICAL EVIDENCE	30,779.29	30,779.29
	592117 TITLE XVI MEDICAL EVIDENCE	15,137.92	15,137.92
	592118 CONCURRENT MED EVIDENCE	21,508.15	21,508.15
	592126 ALJ TITLE II MED EVIDENCE	84.50	84.50
	592127 ALJ TITLE XVI MED EVIDENCE	181.00	181.00
	592128 ALJ CONCURRENT MED EVIDENCE	166.50	166.50
	592211 TITLE II CONSULTATIVE EXAM	38,516.79	38,516.79

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592212 TITLE XVI CONSULTATIVE EXAM	37,826.48	37,826.48
	592213 CONCURRENT CONSULTATIVE EXAM	24,399.03	24,399.03
	592221 ALJ TITLE II CONSULTATIVE EXAM	159.50	159.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	444.00	444.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	59.25	59.25
	Major Account 590000 Total	177,560.36	177,560.36
	Fund 40000 Expenditures Total	961,770.35	961,770.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.92	2.92
	Major Account 510000 Total	2.92	2.92
	Fund 41340 Expenditures Total	2.92	2.92
	Program Expenditures	961,773.27	961,773.27

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	1,194.73	1,194.73
	512100 VACATION LEAVE EXPENSE	74.39	74.39
	512200 SICK LEAVE EXPENSE	23.30	23.30
	512300 HOLIDAY LEAVE EXPENSE	143.64	143.64
	515100 RETIREMENT PLANS EXPENSE	141.90	141.90
	515200 FICA EXPENSE	109.89	109.89
	516500 WORKERS COMP PREMIUMS	14.79	14.79
	Major Account 510000 Total	1,702.64	1,702.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	10.24	10.24
	547100 EDUCATIONAL SERVICES	263,395.73	263,395.73
	Major Account 520000 Total	263,406.59	263,406.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,097.16	20,097.16
	Major Account 590000 Total	20,097.16	20,097.16
	Fund 10000 Expenditures Total	285,206.39	285,206.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,250.27	6,250.27
	Major Account 590000 Total	6,250.27	6,250.27
	Fund 43125 Expenditures Total	6,250.27	6,250.27
	Program Expenditures	291,456.66	291,456.66

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	1,194.73	1,194.73
	512100 VACATION LEAVE EXPENSE	74.39	74.39
	512200 SICK LEAVE EXPENSE	23.30	23.30
	512300 HOLIDAY LEAVE EXPENSE	143.64	143.64
	515100 RETIREMENT PLANS EXPENSE	141.90	141.90
	515200 FICA EXPENSE	109.89	109.89
	516500 WORKERS COMP PREMIUMS	14.36	14.36
	Major Account 510000 Total	1,702.21	1,702.21
	520000 Operating Expenses		
	521400 CIO CHARGES	10.24	10.24
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	547100 EDUCATIONAL SERVICES	407,500.00	407,500.00
	Major Account 520000 Total	407,510.74	407,510.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,061.05	1,061.05
	Major Account 570000 Total	1,061.05	1,061.05
	Fund 10000 Expenditures Total	410,274.00	410,274.00
	Program Expenditures	410,274.00	410,274.00

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	4,658.15	4,658.15
	512100 VACATION LEAVE EXPENSE	590.38	590.38
	512300 HOLIDAY LEAVE EXPENSE	669.46	669.46
	512500 FUNERAL LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	461.24	461.24
	515200 FICA EXPENSE	442.12	442.12
	515500 HEALTH INSURANCE EXPENSE	974.93	974.93
	Major Account 510000 Total	8,038.03	8,038.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.06	87.06
	521400 CIO CHARGES	307.26	307.26
	Major Account 520000 Total	394.32	394.32
	Fund 10000 Expenditures Total	8,432.35	8,432.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.50	14,405.50
	512100 VACATION LEAVE EXPENSE	2,330.02	2,330.02
	512200 SICK LEAVE EXPENSE	208.93	208.93
	512300 HOLIDAY LEAVE EXPENSE	1,823.29	1,823.29
	515100 RETIREMENT PLANS EXPENSE	1,405.31	1,405.31
	515200 FICA EXPENSE	1,383.33	1,383.33
	515500 HEALTH INSURANCE EXPENSE	1,461.96	1,461.96
	Major Account 510000 Total	23,018.34	23,018.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.33	67.33
	521400 CIO CHARGES	463.18	463.18
	522100 DUES & SUBSCRIPTION EXP	1,115.00	1,115.00
	531100 OFFICE SUPPLIES EXPENSE	23.25	23.25
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,675.76	1,675.76
	Fund 41340 Expenditures Total	24,694.10	24,694.10
	Program Expenditures	33,126.45	33,126.45

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	10,087.73	10,087.73
	512100 VACATION LEAVE EXPENSE	1,484.75	1,484.75
	512200 SICK LEAVE EXPENSE	407.58	407.58
	512300 HOLIDAY LEAVE EXPENSE	1,384.84	1,384.84
	512500 FUNERAL LEAVE EXPENSE	483.50	483.50
	515100 RETIREMENT PLANS EXPENSE	1,036.94	1,036.94
	515200 FICA EXPENSE	960.70	960.70
	515500 HEALTH INSURANCE EXPENSE	2,369.59	2,369.59
	Major Account 510000 Total	18,215.63	18,215.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.11	26.11
	521400 CIO CHARGES	307.26	307.26
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	532200 HARDWARE NON CAPITALIZED	2,514.39	2,514.39
	541700 LEGAL RELATED EXPENSE	212.85	212.85
	555310 COTS LICENSE FEES	712.98	712.98
	Major Account 520000 Total	4,037.59	4,037.59
	Fund 41340 Expenditures Total	22,253.22	22,253.22
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3.82-	3.82-
	Major Account 480000 Total	3.82-	3.82-
	Fund 41348 Revenues Total	3.82-	3.82-
	Program Revenues	3.82-	3.82-
	Program Expenditures	22,253.22	22,253.22

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	1,007.21-	1,007.21-
		Major Account 480000 Total	1,007.21-	1,007.21-
		Fund 10000 Revenues Total	1,007.21-	1,007.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,309.39	40,309.39
		512100 VACATION LEAVE EXPENSE	1,092.63	1,092.63
		512200 SICK LEAVE EXPENSE	659.51	659.51
		512300 HOLIDAY LEAVE EXPENSE	4,705.98	4,705.98
		512500 FUNERAL LEAVE EXPENSE	292.52	292.52
		515100 RETIREMENT PLANS EXPENSE	3,945.58	3,945.58
		515200 FICA EXPENSE	3,398.68	3,398.68
		515500 HEALTH INSURANCE EXPENSE	5,833.82	5,833.82
		Major Account 510000 Total	60,238.11	60,238.11
		520000 Operating Expenses		
		521400 CIO CHARGES	1,012.70	1,012.70
		522100 DUES & SUBSCRIPTION EXP	509.00	509.00
		522200 CONFERENCE REGISTRATION	216.95	216.95
		531100 OFFICE SUPPLIES EXPENSE	181.44	181.44
		532200 PERSONAL COMPUTING EQUIPMENT	1,020.00	1,020.00
		534600 ED & RECREATIONAL SUP EX	68.38	68.38
		547100 EDUCATIONAL SERVICES	13,239.00	13,239.00
		555310 COTS LICENSE FEES	2,851.92	2,851.92
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	19,106.39	19,106.39
		570000 Travel Expenses		
		571100 LODGING	5,798.55	5,798.55
		571800 MEALS - TRAVEL STATUS	918.32	918.32
		572100 COMMERCIAL TRANSPORTATIO	3,275.63	3,275.63
		574500 PERSONAL VEHICLE MILEAGE	1,751.76	1,751.76
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,903.64	3,903.64
		575100 MISC TRAVEL EXPENSE	226.00	226.00
		Major Account 570000 Total	15,873.90	15,873.90
		Fund 10000 Expenditures Total	95,218.40	95,218.40
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	40.00-	40.00-
		Major Account 460000 Total	40.00-	40.00-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH TEACH/LEARN				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.09-	151.09-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,151.09-	1,151.09-
		Fund 21304 Revenues Total	1,191.09-	1,191.09-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	500.00	500.00
		Major Account 520000 Total	500.00	500.00
		Fund 21304 Expenditures Total	500.00	500.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		539100 INDIRECT COST ALLOWANCE	1,132.97	1,132.97
		547100 EDUCATIONAL SERVICES	123,058.00	123,058.00
		Major Account 520000 Total	124,242.18	124,242.18
		Fund 40000 Expenditures Total	124,242.18	124,242.18
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,314.30	3,314.30
		512300 HOLIDAY LEAVE EXPENSE	368.26	368.26
		515100 RETIREMENT PLANS EXPENSE	363.75	363.75
		515200 FICA EXPENSE	281.71	281.71
		Major Account 510000 Total	4,328.02	4,328.02
		520000 Operating Expenses		
		521400 CIO CHARGES	102.42	102.42
		522200 CONFERENCE REGISTRATION	35.00	35.00
		555310 COTS LICENSE FEES	1,425.96	1,425.96
		Major Account 520000 Total	1,563.38	1,563.38
		Fund 41340 Expenditures Total	5,891.40	5,891.40
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,117.12-	4,117.12-
		Major Account 480000 Total	4,117.12-	4,117.12-
		Fund 41349 Revenues Total	4,117.12-	4,117.12-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		539100 INDIRECT COST ALLOWANCE	1,029.24	1,029.24
		Major Account 520000 Total	1,080.45	1,080.45
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 LODGING	821.28	821.28
	571800 MEALS - TRAVEL STATUS	107.11	107.11
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,008.39	1,008.39
	Fund 41349 Expenditures Total	2,088.84	2,088.84
	Program Revenues	6,315.42-	6,315.42-
	Program Expenditures	227,940.82	227,940.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,385.57	11,385.57
	511800 COMPENSATORY TIME PAID	247.50	247.50
	512100 VACATION LEAVE EXPENSE	2,043.91	2,043.91
	512200 SICK LEAVE EXPENSE	177.82	177.82
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	1,539.42
	515100 RETIREMENT PLANS EXPENSE	1,152.71	1,152.71
	515200 FICA EXPENSE	1,076.98	1,076.98
	515500 HEALTH INSURANCE EXPENSE	3,046.11	3,046.11
	Major Account 510000 Total	20,670.02	20,670.02
	520000 Operating Expenses		
	521400 CIO CHARGES	465.49	465.49
	522100 DUES & SUBSCRIPTION EXP	85.97	85.97
	523900 TEAMMATE RECOGNITION	373.66	373.66
	527600 REP & MAINT-HOUSE/INST E	411.35	411.35
	532280 VIDEO EQUIP	3,855.41	3,855.41
	533900 FOOD EXPENSE-INSTITUTIONS	114.96	114.96
	534900 MISCELLANEOUS SUP EXP	50.04	50.04
	555510 SAAS SUBSCRIPTION FEES	966.60	966.60
	559100 OTHER OPERATING EXP	903.84	903.84
	Major Account 520000 Total	7,227.32	7,227.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	37.98	37.98
	574600 Contract travel-TOY	1,364.63	1,364.63
	Major Account 570000 Total	1,402.61	1,402.61
	Fund 41340 Expenditures Total	29,299.95	29,299.95
	Program Expenditures	29,299.95	29,299.95

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		
		532200 PERSONAL COMPUTING EQUIPMENT	6,399.98	6,399.98
		534600 ED & RECREATIONAL SUP EX	94.30	94.30
		555340 COTS MAINTENANCE	1,280.00	1,280.00
		555510 SAAS SUBSCRIPTION FEES	71.80	71.80
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	7,853.08	7,853.08
		Fund 10000 Expenditures Total	7,853.08	7,853.08
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.97-	62.97-
		Major Account 480000 Total	62.97-	62.97-
		Fund 21307 Revenues Total	62.97-	62.97-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,002.86	17,002.86
		512100 VACATION LEAVE EXPENSE	1,475.95	1,475.95
		512200 SICK LEAVE EXPENSE	879.87	879.87
		512300 HOLIDAY LEAVE EXPENSE	2,150.97	2,150.97
		515100 RETIREMENT PLANS EXPENSE	1,610.63	1,610.63
		515200 FICA EXPENSE	1,537.43	1,537.43
		515500 HEALTH INSURANCE EXPENSE	2,982.45	2,982.45
		Major Account 510000 Total	27,640.16	27,640.16
		520000 Operating Expenses		
		521400 CIO CHARGES	411.23	411.23
		Major Account 520000 Total	411.23	411.23
		Fund 41340 Expenditures Total	28,051.39	28,051.39
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.56-	1.56-
		Major Account 480000 Total	1.56-	1.56-
		Fund 51322 Revenues Total	1.56-	1.56-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.38-	92.38-
		Major Account 480000 Total	92.38-	92.38-
		Fund 51327 Revenues Total	92.38-	92.38-
51328 DOE REVOLVING ED NETWORK FEES				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,715.88	1,715.88
	555510 SAAS SUBSCRIPTION FEES	606.19	606.19
	Major Account 520000 Total	2,322.07	2,322.07
	Fund 51328 Expenditures Total	2,322.07	2,322.07
	Program Revenues	156.91-	156.91-
	Program Expenditures	38,226.54	38,226.54

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	415.00-	415.00-
		Major Account 480000 Total	415.00-	415.00-
		Fund 10000 Revenues Total	415.00-	415.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,178.64	5,178.64
		512100 VACATION LEAVE EXPENSE	2,150.13	2,150.13
		512200 SICK LEAVE EXPENSE	150.82	150.82
		512300 HOLIDAY LEAVE EXPENSE	1,038.83	1,038.83
		515100 RETIREMENT PLANS EXPENSE	728.32	728.32
		515200 FICA EXPENSE	604.25	604.25
		515500 HEALTH INSURANCE EXPENSE	1,972.14	1,972.14
		Major Account 510000 Total	11,823.13	11,823.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	617.35	617.35
		521400 CIO CHARGES	1,015.29	1,015.29
		521500 PUBLICATION & PRINT EXP	2,223.01	2,223.01
		522100 DUES & SUBSCRIPTION EXP	144.00	144.00
		534600 ED & RECREATIONAL SUP EX	2,496.94	2,496.94
		541700 LEGAL RELATED EXPENSE	35.00	35.00
		547100 EDUCATIONAL SERVICES	20,763.46	20,763.46
		555310 COTS LICENSE FEES	1,425.96	1,425.96
		559100 OTHER OPERATING EXP	292.50	292.50
		Major Account 520000 Total	29,013.51	29,013.51
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	130.04	130.04
		572100 COMMERCIAL TRANSPORTATIO	461.95	461.95
		574500 PERSONAL VEHICLE MILEAGE	577.54	577.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,103.26	2,103.26
		Major Account 570000 Total	3,272.79	3,272.79
		Fund 10000 Expenditures Total	44,109.43	44,109.43
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	510.00-	510.00-
		Major Account 470000 Total	510.00-	510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.68-	78.68-
		Major Account 480000 Total	78.68-	78.68-
		Fund 21308 Revenues Total	588.68-	588.68-

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
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	989.72	989.72
		Major Account 520000 Total	989.72	989.72
		Fund 21308 Expenditures Total	989.72	989.72
21360 EARLY CHILD PROG TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	25,793.28-	25,793.28-
		Major Account 460000 Total	25,793.28-	25,793.28-
		470000 Revenues - Sales & Charges		
		471100 CONFERENCE REGISTRATION	3,188.02-	3,188.02-
		Major Account 470000 Total	3,188.02-	3,188.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,784.69-	1,784.69-
		Major Account 480000 Total	1,784.69-	1,784.69-
		Fund 21360 Revenues Total	30,765.99-	30,765.99-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		539100 INDIRECT COST ALLOWANCE	1,072.31	1,072.31
		Major Account 520000 Total	1,123.52	1,123.52
		Fund 21360 Expenditures Total	1,123.52	1,123.52
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,021.08-	24,021.08-
		Major Account 480000 Total	24,021.08-	24,021.08-
		Fund 21365 Revenues Total	24,021.08-	24,021.08-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	53.27	53.27
		539100 INDIRECT COST ALLOWANCE	1,270.64	1,270.64
		Major Account 520000 Total	1,323.91	1,323.91
		570000 Travel Expenses		
		571100 LODGING	465.32	465.32
		571800 MEALS - TRAVEL STATUS	240.31	240.31
		572100 COMMERCIAL TRANSPORTATIO	395.72	395.72
		574500 PERSONAL VEHICLE MILEAGE	590.66	590.66
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	1,764.01	1,764.01
		Fund 40000 Expenditures Total	3,087.92	3,087.92
41340 NDE FED PROJECTS GENERAL USE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	281,621.66-	281,621.66-
		Major Account 460000 Total	281,621.66-	281,621.66-
		Fund 41340 Revenues Total	281,621.66-	281,621.66-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	47,020.35	47,020.35
		522200 CONFERENCE REGISTRATION	1,477.00	1,477.00
		524600 RENT EXPENSE-BUILDINGS	4,595.42	4,595.42
		524700 RENT EXP-OTHER REAL PROP	130.00	130.00
		538100 VEHICLE & EQUIP SUP EXP	28.01	28.01
		539100 INDIRECT COST ALLOWANCE	16,302.16	16,302.16
		547100 EDUCATIONAL SERVICES	67,183.09	67,183.09
		554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
		555310 COTS LICENSE FEES	1,425.96	1,425.96
		Major Account 520000 Total	147,161.99	147,161.99
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	91.39	91.39
		572100 COMMERCIAL TRANSPORTATIO	1,963.32	1,963.32
		574500 PERSONAL VEHICLE MILEAGE	245.22	245.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,474.20	7,474.20
		Major Account 570000 Total	9,774.13	9,774.13
		Fund 41340 Expenditures Total	156,936.12	156,936.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	415.00-	415.00-
		Fund 41340 Adjustments Total	415.00-	415.00-
		Program Revenues	337,412.41-	337,412.41-
		Program Expenditures	206,246.71	206,246.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,556.13	42,556.13
		512100 VACATION LEAVE EXPENSE	8,460.09	8,460.09
		512200 SICK LEAVE EXPENSE	51.06	51.06
		512300 HOLIDAY LEAVE EXPENSE	5,674.25	5,674.25
		515100 RETIREMENT PLANS EXPENSE	4,248.80	4,248.80
		515200 FICA EXPENSE	4,185.01	4,185.01
		515500 HEALTH INSURANCE EXPENSE	4,454.52	4,454.52
		Major Account 510000 Total	69,629.86	69,629.86
		520000 Operating Expenses		
		521400 CIO CHARGES	585.27	585.27
		554900 OTHER CONTRACTUAL SERVICES	4,123.28	4,123.28
		555440 CUSTOMIZED MAINTENANCE	36,550.00	36,550.00
		555510 SAAS SUBSCRIPTION FEES	101.88	101.88
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	41,367.43	41,367.43
		Fund 10000 Expenditures Total	110,997.29	110,997.29
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00	300.00
		Major Account 470000 Total	300.00	300.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.17-	445.17-
		Major Account 480000 Total	445.17-	445.17-
		Fund 21301 Revenues Total	145.17-	145.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	608.04	608.04
		515100 RETIREMENT PLANS EXPENSE	45.45	45.45
		515200 FICA EXPENSE	40.95	40.95
		515500 HEALTH INSURANCE EXPENSE	226.35	226.35
		Major Account 510000 Total	920.79	920.79
		570000 Travel Expenses		
		571100 LODGING	3,643.65	3,643.65
		Major Account 570000 Total	3,643.65	3,643.65
		Fund 21301 Expenditures Total	4,564.44	4,564.44
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	964.60	964.60
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,964.60	1,964.60
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	285.00	285.00
		Major Account 570000 Total	285.00	285.00
		Fund 40000 Expenditures Total	2,249.60	2,249.60
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,182.22	13,182.22
		512100 VACATION LEAVE EXPENSE	203.79	203.79
		512200 SICK LEAVE EXPENSE	168.61	168.61
		512300 HOLIDAY LEAVE EXPENSE	1,506.07	1,506.07
		515100 RETIREMENT PLANS EXPENSE	1,127.76	1,127.76
		515200 FICA EXPENSE	1,083.41	1,083.41
		515500 HEALTH INSURANCE EXPENSE	2,772.12	2,772.12
		Major Account 510000 Total	20,043.98	20,043.98
		520000 Operating Expenses		
		521400 CIO CHARGES	932.89	932.89
		555310 COTS LICENSE FEES	1,425.96	1,425.96
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	2,365.85	2,365.85
		Fund 41340 Expenditures Total	22,409.83	22,409.83
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.55-	198.55-
		Major Account 480000 Total	198.55-	198.55-
		Fund 51324 Revenues Total	198.55-	198.55-
		Program Revenues	343.72-	343.72-
		Program Expenditures	140,221.16	140,221.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	625.00-	625.00-
		Major Account 470000 Total	625.00-	625.00-
		Fund 10000 Revenues Total	625.00-	625.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,488.92	17,488.92
		511800 COMPENSATORY TIME PAID	16.73	16.73
		512100 VACATION LEAVE EXPENSE	2,229.99	2,229.99
		512200 SICK LEAVE EXPENSE	755.59	755.59
		512300 HOLIDAY LEAVE EXPENSE	2,551.53	2,551.53
		512500 FUNERAL LEAVE EXPENSE	583.41	583.41
		515100 RETIREMENT PLANS EXPENSE	2,122.16	2,122.16
		515200 FICA EXPENSE	1,684.57	1,684.57
		515500 HEALTH INSURANCE EXPENSE	4,232.25	4,232.25
		Major Account 510000 Total	31,665.15	31,665.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	381.93	381.93
		521400 CIO CHARGES	373.75	373.75
		531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
		547100 EDUCATIONAL SERVICES	5,863.33	5,863.33
		Major Account 520000 Total	6,799.01	6,799.01
		570000 Travel Expenses		
		571100 LODGING	3,485.53	3,485.53
		571800 MEALS - TRAVEL STATUS	1,647.72	1,647.72
		572100 COMMERCIAL TRANSPORTATIO	856.30	856.30
		574500 PERSONAL VEHICLE MILEAGE	1,390.57	1,390.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.00	1,470.00
		575100 MISC TRAVEL EXPENSE	206.10	206.10
		Major Account 570000 Total	9,056.22	9,056.22
		Fund 10000 Expenditures Total	47,520.38	47,520.38
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	243.00	243.00
		515200 FICA EXPENSE	18.60	18.60
		516200 TUITION ASSISTANCE	1,253.75	1,253.75
		516500 WORKERS COMP PREMIUMS	31.26	31.26
		Major Account 510000 Total	1,546.61	1,546.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.63	40.63

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		
	521400 CIO CHARGES	1,191.59	1,191.59
	522100 DUES & SUBSCRIPTION EXP	13,750.00	13,750.00
	522200 CONFERENCE REGISTRATION	2,236.00	2,236.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.38	40.38
	539100 INDIRECT COST ALLOWANCE	18,450.40	18,450.40
	547100 EDUCATIONAL SERVICES	67,686.00	67,686.00
	554900 OTHER CONTRACTUAL SERVICES	6,184.92	6,184.92
	555310 COTS LICENSE FEES	4,277.88	4,277.88
	555510 SAAS SUBSCRIPTION FEES	2,750.00	2,750.00
	Major Account 520000 Total	116,607.80	116,607.80
	570000 Travel Expenses		
	571100 LODGING	2,169.02	2,169.02
	571800 MEALS - TRAVEL STATUS	983.93	983.93
	572100 COMMERCIAL TRANSPORTATIO	1,573.27	1,573.27
	573100 STATE-OWNED TRANSPORT	98.61	98.61
	574500 PERSONAL VEHICLE MILEAGE	2,288.98	2,288.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,561.06	1,561.06
	575100 MISC TRAVEL EXPENSE	244.18	244.18
	Major Account 570000 Total	8,919.05	8,919.05
	Fund 40000 Expenditures Total	127,073.46	127,073.46
	Program Revenues	625.00-	625.00-
	Program Expenditures	174,593.84	174,593.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,752.54	15,752.54
		512100 VACATION LEAVE EXPENSE	1,600.09	1,600.09
		512200 SICK LEAVE EXPENSE	524.98	524.98
		512300 HOLIDAY LEAVE EXPENSE	1,986.49	1,986.49
		515100 RETIREMENT PLANS EXPENSE	1,553.30	1,553.30
		515200 FICA EXPENSE	1,404.68	1,404.68
		515500 HEALTH INSURANCE EXPENSE	2,565.74	2,565.74
		Major Account 510000 Total	25,387.82	25,387.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	566.16	566.16
		521400 CIO CHARGES	358.47	358.47
		522100 DUES & SUBSCRIPTION EXP	10,640.00	10,640.00
		527100 REP & MAINT-OFFICE EQUIP	14.25	14.25
		534900 MISCELLANEOUS SUP EXP	240.00	240.00
		555310 COTS LICENSE FEES	2,138.94	2,138.94
		Major Account 520000 Total	13,957.82	13,957.82
		570000 Travel Expenses		
		571100 LODGING	1,381.70	1,381.70
		571800 MEALS - TRAVEL STATUS	174.50	174.50
		574500 PERSONAL VEHICLE MILEAGE	2,346.14	2,346.14
		Major Account 570000 Total	3,902.34	3,902.34
		Fund 10000 Expenditures Total	43,247.98	43,247.98
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.82-	215.82-
		Major Account 480000 Total	215.82-	215.82-
		Fund 21305 Revenues Total	215.82-	215.82-
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	70.00-	70.00-
		475100 REGISTRATION / LICENSE F	2,700.00-	2,700.00-
		475102 LICENSURES	1,413.00-	1,413.00-
		Major Account 470000 Total	4,183.00-	4,183.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,291.92-	1,291.92-
		Major Account 480000 Total	1,291.92-	1,291.92-
		Fund 21320 Revenues Total	5,474.92-	5,474.92-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	1,207.09	1,207.09
		512100 VACATION LEAVE EXPENSE	897.55	897.55
		512200 SICK LEAVE EXPENSE	433.77	433.77
		512300 HOLIDAY LEAVE EXPENSE	282.05	282.05
		515100 RETIREMENT PLANS EXPENSE	211.21	211.21
		515200 FICA EXPENSE	210.15	210.15
		515500 HEALTH INSURANCE EXPENSE	141.66	141.66
		Major Account 510000 Total	3,383.48	3,383.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.20	51.20
		521400 CIO CHARGES	94.02	94.02
		527100 REP & MAINT-OFFICE EQUIP	4.46	4.46
		541700 LEGAL RELATED EXPENSE	62.50	62.50
		Major Account 520000 Total	212.18	212.18
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	183.58	183.58
		Major Account 570000 Total	183.58	183.58
		Fund 21320 Expenditures Total	3,779.24	3,779.24
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	94,895.00-	94,895.00-
		Major Account 470000 Total	94,895.00-	94,895.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,605.11-	8,605.11-
		484500 REIM NONGOVT-BAD CK FEE	8,900.00-	8,900.00-
		486500 MISCELLANEOUS ADJUSTMENT	3.00-	3.00-
		Major Account 480000 Total	17,508.11-	17,508.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	393,713.22-	393,713.22-
		Major Account 490000 Total	393,713.22-	393,713.22-
		Fund 21390 Revenues Total	506,116.33-	506,116.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,200.04	10,200.04
		512100 VACATION LEAVE EXPENSE	1,256.42	1,256.42
		512200 SICK LEAVE EXPENSE	1,173.44	1,173.44
		512300 HOLIDAY LEAVE EXPENSE	1,403.32	1,403.32
		515100 RETIREMENT PLANS EXPENSE	1,127.41	1,127.41
		515200 FICA EXPENSE	1,040.28	1,040.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,310.11	1,310.11
		Major Account 510000 Total	17,511.02	17,511.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.86	134.86
		521400 CIO CHARGES	607.53	607.53
		524600 RENT EXPENSE-BUILDINGS	151.15	151.15
		524900 RENT EXP-DEPR SURCHARGE	50.99	50.99
		541700 LEGAL RELATED EXPENSE	50.00	50.00
		555100 DATA PROC SOFTW LIC FEE	19,518.50	19,518.50
		Major Account 520000 Total	20,513.03	20,513.03
		Fund 21390 Expenditures Total	38,024.05	38,024.05
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,802.16-	1,802.16-
		484900 OTHER PRIVATE SOURCES	227.38-	227.38-
		Major Account 480000 Total	2,029.54-	2,029.54-
		Fund 21480 Revenues Total	2,029.54-	2,029.54-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,408.00-	22,408.00-
		Major Account 460000 Total	22,408.00-	22,408.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.32-	549.32-
		Major Account 480000 Total	549.32-	549.32-
		Fund 41342 Revenues Total	22,957.32-	22,957.32-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	145.23	145.23
		522100 DUES & SUBSCRIPTION EXP	800.00	800.00
		527100 REP & MAINT-OFFICE EQUIP	4.47	4.47
		539100 INDIRECT COST ALLOWANCE	1,972.96	1,972.96
		Major Account 520000 Total	2,922.66	2,922.66
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	280.33	280.33
		Major Account 570000 Total	280.33	280.33
		Fund 41342 Expenditures Total	3,202.99	3,202.99
		Program Revenues	536,793.93-	536,793.93-
		Program Expenditures	88,254.26	88,254.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.97	6,632.97
	512100 VACATION LEAVE EXPENSE	836.18	836.18
	512200 SICK LEAVE EXPENSE	55.59	55.59
	512300 HOLIDAY LEAVE EXPENSE	836.18	836.18
	515100 RETIREMENT PLANS EXPENSE	754.52	754.52
	515200 FICA EXPENSE	600.52	600.52
	515500 HEALTH INSURANCE EXPENSE	1,387.14	1,387.14
	Major Account 510000 Total	11,103.10	11,103.10
	520000 Operating Expenses		
	521400 CIO CHARGES	186.70	186.70
	522200 CONFERENCE REGISTRATION	150.00	150.00
	527100 REP & MAINT-OFFICE EQUIP	13.01	13.01
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	376.21	376.21
	570000 Travel Expenses		
	571100 LODGING	5,110.73	5,110.73
	571800 MEALS - TRAVEL STATUS	562.83	562.83
	572100 COMMERCIAL TRANSPORTATIO	3,662.53	3,662.53
	574500 PERSONAL VEHICLE MILEAGE	1,566.32	1,566.32
	575100 MISC TRAVEL EXPENSE	274.85	274.85
	Major Account 570000 Total	11,177.26	11,177.26
	Fund 10000 Expenditures Total	22,656.57	22,656.57
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 21300 Revenues Total	5,000.00-	5,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.06	19.06
	521400 CIO CHARGES	1,234.04	1,234.04
	524700 RENT EXP-OTHER REAL PROP	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	27.38	27.38
	539100 INDIRECT COST ALLOWANCE	30,615.12	30,615.12
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	82,385.39	82,385.39
	547100 EDUCATIONAL SERVICES	121,641.43	121,641.43
	547300 INTERPRETER SERVICES	5,355.00	5,355.00

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	467,096.59	467,096.59
	555310 COTS LICENSE FEES	712.98	712.98
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	734,691.99	734,691.99
	570000 Travel Expenses		
	571100 LODGING	636.80	636.80
	571800 STAFF MEALS	1,249.68	1,249.68
	572100 COMMERCIAL TRANSPORTATIO	111.68	111.68
	574500 PERSONAL VEHICLE MILEAGE	2,316.44	2,316.44
	574600 CONTRACT MEALS	689.03	689.03
	575100 MISC TRAVEL EXPENSE	345.50	345.50
	Major Account 570000 Total	5,349.13	5,349.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,114.30	44,114.30
	Major Account 590000 Total	44,114.30	44,114.30
	Fund 40000 Expenditures Total	784,155.42	784,155.42
	Program Revenues	5,000.00-	5,000.00-
	Program Expenditures	806,811.99	806,811.99

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,320.00	8,320.00
	515200 FICA EXPENSE	588.30	588.30
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	516500 WORKERS COMP PREMIUMS	73.73	73.73
	Major Account 510000 Total	10,993.87	10,993.87
	520000 Operating Expenses		
	521400 CIO CHARGES	604,402.71	604,402.71
	522200 CONFERENCE REGISTRATION	1,593.00	1,593.00
	532280 VIDEO EQUIP	1,865.00	1,865.00
	539100 INDIRECT COST ALLOWANCE	14,090.46	14,090.46
	542100 SOS TEMP SERV - PERSONNEL	8,400.79	8,400.79
	543300 IT CONSULTING-OTHER	32,500.00	32,500.00
	547100 EDUCATIONAL SERVICES	1,199,168.79	1,199,168.79
	554900 OTHER CONTRACTUAL SERVICES	25,423.24	25,423.24
	555340 COTS MAINTENANCE	95,800.00	95,800.00
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	1,983,257.99	1,983,257.99
	570000 Travel Expenses		
	571100 LODGING	2,996.00	2,996.00
	571800 MEALS - TRAVEL STATUS	398.55	398.55
	572100 COMMERCIAL TRANSPORTATIO	646.93	646.93
	574500 PERSONAL VEHICLE MILEAGE	203.68	203.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,445.25	3,445.25
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	7,726.41	7,726.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	210,430.65	210,430.65
	Major Account 590000 Total	210,430.65	210,430.65
	Fund 40000 Expenditures Total	2,212,408.92	2,212,408.92
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,953.76-	2,953.76-
	Major Account 480000 Total	2,953.76-	2,953.76-
	Fund 41480 Revenues Total	2,953.76-	2,953.76-
	Program Revenues	2,953.76-	2,953.76-
	Program Expenditures	2,212,408.92	2,212,408.92

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	10,034.81	10,034.81
	511800 COMPENSATORY TIME PAID	423.06	423.06
	512100 VACATION LEAVE EXPENSE	2,072.88	2,072.88
	512200 SICK LEAVE EXPENSE	81.75	81.75
	512300 HOLIDAY LEAVE EXPENSE	1,401.48	1,401.48
	515100 RETIREMENT PLANS EXPENSE	1,049.36	1,049.36
	515200 FICA EXPENSE	1,020.58	1,020.58
	515500 HEALTH INSURANCE EXPENSE	1,730.10	1,730.10
	Major Account 510000 Total	17,814.02	17,814.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	226.24	226.24
	547100 EDUCATIONAL SERVICES	10,027.36	10,027.36
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	10,261.22	10,261.22
	570000 Travel Expenses		
	571100 LODGING	318.99	318.99
	571800 MEALS - TRAVEL STATUS	313.29	313.29
	574500 PERSONAL VEHICLE MILEAGE	918.57	918.57
	Major Account 570000 Total	1,550.85	1,550.85
	Fund 10000 Expenditures Total	29,626.09	29,626.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	Fund 21300 Revenues Total	3,000.00-	3,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,749.12	46,749.12
	521400 CIO CHARGES	2,236.38	2,236.38
	522100 DUES & SUBSCRIPTION EXP	548.00	548.00
	522200 CONFERENCE REGISTRATION	161.71	161.71
	524600 RENT EXPENSE-BUILDINGS	280.45	280.45
	524700 RENT EXP-OTHER REAL PROP	2,902.50	2,902.50
	534600 ED & RECREATIONAL SUP EX	4,883.04	4,883.04
	539100 INDIRECT COST ALLOWANCE	28,897.87	28,897.87
	541100 ACCTG & AUDITING SERVICES	15,426.00	15,426.00
	547100 EDUCATIONAL SERVICES	72,385.02	72,385.02

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	520000 Operating Expenses		
		555310 COTS LICENSE FEES	712.98	712.98
		555441 CUSTOMIZED MAINTENANCE>25000	37,563.25	37,563.25
		555510 SAAS SUBSCRIPTION FEES	46.50	46.50
		559100 OTHER OPERATING EXP	2,075.60	2,075.60
		Major Account 520000 Total	214,868.42	214,868.42
		570000 Travel Expenses		
		571100 LODGING	2,738.70	2,738.70
		571800 MEALS - TRAVEL STATUS	524.28	524.28
		572100 COMMERCIAL TRANSPORTATIO	220.38	220.38
		574500 PERSONAL VEHICLE MILEAGE	2,169.31	2,169.31
		575100 MISC TRAVEL EXPENSE	104.50	104.50
		Major Account 570000 Total	5,757.17	5,757.17
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,138.95	6,138.95
		Major Account 590000 Total	6,138.95	6,138.95
		Fund 40000 Expenditures Total	226,764.54	226,764.54
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	1,620.00-	1,620.00-
		Fund 40000 Adjustments Total	1,620.00-	1,620.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	2,756.70-	2,756.70-
		Major Account 460000 Total	2,756.70-	2,756.70-
		Fund 41340 Revenues Total	2,756.70-	2,756.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.14	1.14
		521400 CIO CHARGES	51.21	51.21
		524700 RENT EXP-OTHER REAL PROP	2,550.00-	2,550.00-
		532200 HARDWARE NON CAPITALIZED	180.00	180.00
		539100 INDIRECT COST ALLOWANCE	9,772.05	9,772.05
		547100 EDUCATIONAL SERVICES	36,439.10	36,439.10
		554900 OTHER CONTRACTUAL SERVICES	30,215.02	30,215.02
		Major Account 520000 Total	74,108.52	74,108.52
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	170.99	170.99
		574500 PERSONAL VEHICLE MILEAGE	93.65	93.65
		574600 CONTRACTUAL SERV - TRAVEL EXP	940.71	940.71
		575100 MISC TRAVEL EXPENSE	33.75	33.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,239.10	1,239.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,976.85	1,976.85
	Major Account 590000 Total	1,976.85	1,976.85
	Fund 41340 Expenditures Total	77,324.47	77,324.47
	Program Revenues	5,756.70-	5,756.70-
	Program Expenditures	333,715.10	333,715.10

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	262.20-	262.20-
		Major Account 490000 Total	262.20-	262.20-
		Fund 10000 Revenues Total	262.20-	262.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,352.06	18,352.06
		512100 VACATION LEAVE EXPENSE	4,013.34	4,013.34
		512200 SICK LEAVE EXPENSE	294.86	294.86
		512300 HOLIDAY LEAVE EXPENSE	2,517.80	2,517.80
		515100 RETIREMENT PLANS EXPENSE	1,885.32	1,885.32
		515200 FICA EXPENSE	1,805.77	1,805.77
		515500 HEALTH INSURANCE EXPENSE	4,388.61	4,388.61
		Major Account 510000 Total	33,257.76	33,257.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.73	91.73
		541500 LEGAL SERVICES EXPENSE	438.50	438.50
		542100 SOS TEMP SERV - PERSONNEL	929.05	929.05
		Major Account 520000 Total	1,459.28	1,459.28
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	55.14	55.14
		574500 PERSONAL VEHICLE MILEAGE	165.62	165.62
		Major Account 570000 Total	220.76	220.76
		Fund 10000 Expenditures Total	34,937.80	34,937.80
21351 EDUCATION FUTURE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,665,791.27-	3,665,791.27-
		Major Account 480000 Total	3,665,791.27-	3,665,791.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000,000.00-	250,000,000.00-
		Major Account 490000 Total	250,000,000.00-	250,000,000.00-
		Fund 21351 Revenues Total	253,665,791.27-	253,665,791.27-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,916.26	1,916.26
		512100 VACATION LEAVE EXPENSE	364.25	364.25
		512300 HOLIDAY LEAVE EXPENSE	253.39	253.39
		515100 RETIREMENT PLANS EXPENSE	189.74	189.74
		515200 FICA EXPENSE	172.57	172.57
		515500 HEALTH INSURANCE EXPENSE	906.95	906.95

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,803.16	3,803.16
	Fund 41340 Expenditures Total	3,803.16	3,803.16
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	180.00-	180.00-
	Major Account 470000 Total	180.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.26-	142.26-
	Major Account 480000 Total	142.26-	142.26-
	Fund 51321 Revenues Total	322.26-	322.26-
	Program Revenues	253,666,375.73-	253,666,375.73-
	Program Expenditures	38,740.96	38,740.96

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	4,324.62	4,324.62
		512100 VACATION LEAVE EXPENSE	413.75	413.75
		512200 SICK LEAVE EXPENSE	59.11	59.11
		512300 HOLIDAY LEAVE EXPENSE	608.30	608.30
		515100 RETIREMENT PLANS EXPENSE	404.77	404.77
		515200 FICA EXPENSE	387.18	387.18
		515500 HEALTH INSURANCE EXPENSE	1,019.22	1,019.22
		516300 EMPLOYEE ASSISTANCE PRO	6,867.00	6,867.00
		Major Account 510000 Total	14,083.95	14,083.95
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	136,930.75	136,930.75
		Major Account 520000 Total	136,930.75	136,930.75
		Fund 10000 Expenditures Total	151,014.70	151,014.70
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	427,064.62-	427,064.62-
		Major Account 460000 Total	427,064.62-	427,064.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,191.31-	21,191.31-
		Major Account 480000 Total	21,191.31-	21,191.31-
		Fund 41340 Revenues Total	448,255.93-	448,255.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,373.87	22,373.87
		512100 VACATION LEAVE EXPENSE	3,654.08	3,654.08
		512200 SICK LEAVE EXPENSE	4,702.58	4,702.58
		512300 HOLIDAY LEAVE EXPENSE	3,489.07	3,489.07
		515100 RETIREMENT PLANS EXPENSE	2,562.38	2,562.38
		515200 FICA EXPENSE	2,388.88	2,388.88
		515500 HEALTH INSURANCE EXPENSE	7,119.42	7,119.42
		516500 WORKERS COMP PREMIUMS	45,893.18-	45,893.18-
		Major Account 510000 Total	397.10	397.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	210.09	210.09
		521400 CIO CHARGES	304,870.40	304,870.40
		522100 DUES & SUBSCRIPTION EXP	34.60	34.60
		524600 RENT EXPENSE-BUILDINGS	203,683.90	203,683.90
		524900 RENT EXP-DEPR SURCHARGE	58.56	58.56
		531100 OFFICE SUPPLIES EXPENSE	11,109.34	11,109.34

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		
	555310 COTS LICENSE FEES	712.98	712.98
	555440 CUSTOMIZED MAINTENANCE	7,500.00	7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	31,206.50	31,206.50
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	559,393.37	559,393.37
	570000 Travel Expenses		
	571100 LODGING	477.00	477.00
	571800 MEALS - TRAVEL STATUS	128.80	128.80
	574500 PERSONAL VEHICLE MILEAGE	774.05	774.05
	Major Account 570000 Total	1,379.85	1,379.85
	Fund 41340 Expenditures Total	561,170.32	561,170.32
	Program Revenues	448,255.93-	448,255.93-
	Program Expenditures	712,185.02	712,185.02

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	8,873.38	8,873.38
	512100 VACATION LEAVE EXPENSE	1,211.97	1,211.97
	512200 SICK LEAVE EXPENSE	71.52	71.52
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	1,128.54
	515100 RETIREMENT PLANS EXPENSE	845.06	845.06
	515200 FICA EXPENSE	850.49	850.49
	515500 HEALTH INSURANCE EXPENSE	1,789.28	1,789.28
	Major Account 510000 Total	14,770.24	14,770.24
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	Major Account 520000 Total	51.21	51.21
	Fund 10000 Expenditures Total	14,821.45	14,821.45
	Program Expenditures	14,821.45	14,821.45

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	11,227.25	11,227.25
	512100 VACATION LEAVE EXPENSE	3,196.51	3,196.51
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	1,602.64
	515100 RETIREMENT PLANS EXPENSE	1,284.34	1,284.34
	515200 FICA EXPENSE	1,120.93	1,120.93
	515500 HEALTH INSURANCE EXPENSE	3,329.47	3,329.47
	Major Account 510000 Total	21,761.14	21,761.14
	520000 Operating Expenses		
	521400 CIO CHARGES	436.22	436.22
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
	Major Account 520000 Total	497.32	497.32
	570000 Travel Expenses		
	571100 LODGING	549.85	549.85
	Major Account 570000 Total	549.85	549.85
	Fund 10000 Expenditures Total	22,808.31	22,808.31
	Program Expenditures	22,808.31	22,808.31

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	17,240.00-	17,240.00-
	Major Account 470000 Total	17,240.00-	17,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,153.90-	4,153.90-
	Major Account 480000 Total	4,153.90-	4,153.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	393,713.22	393,713.22
	Major Account 490000 Total	393,713.22	393,713.22
	Fund 21310 Revenues Total	372,319.32	372,319.32
	Program Revenues	372,319.32	372,319.32
	Agency Revenues	234,082,787.41-	234,082,787.41-
	Agency Expenditures	38,151,027.07	38,151,027.07

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,205.26	2,205.26
	515500 HEALTH INSURANCE EXPENSE	4,707.04	4,707.04
	Major Account 510000 Total	40,502.30	40,502.30
	Fund 10000 Expenditures Total	40,502.30	40,502.30
	Program Expenditures	40,502.30	40,502.30

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	280.57	280.57
	Major Account 510000 Total	280.57	280.57
	570000 Travel Expenses		
	574501 COMMUTER MILEAGE	2,385.20	2,385.20
	Major Account 570000 Total	2,385.20	2,385.20
	Fund 10000 Expenditures Total	2,665.77	2,665.77
	Program Expenditures	2,665.77	2,665.77

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	732.00-	732.00-
	Major Account 460000 Total	732.00-	732.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	27,750.00	27,750.00
	471141 REC VEHICLES PLAN REVIEW	520.00-	520.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,500.00-	1,500.00-
	476140 MODULAR HOUSING SEALS	13,957.59-	13,957.59-
	476141 MANUFACTURED HMS SEALS	9,600.00-	9,600.00-
	476142 REC VEHICLES SEALS	16,260.00-	16,260.00-
	Major Account 470000 Total	14,087.59-	14,087.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.15-	2,459.15-
	484500 REIMB NON-GOVT SOURCES	11.11-	11.11-
	Major Account 480000 Total	2,470.26-	2,470.26-
	Fund 21450 Revenues Total	17,289.85-	17,289.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,507.23	17,507.23
	512100 VACATION LEAVE EXPENSE	260.31	260.31
	512200 SICK LEAVE EXPENSE	694.13	694.13
	512300 HOLIDAY LEAVE EXPENSE	891.96	891.96
	515100 RETIREMENT PLANS EXPENSE	1,449.19	1,449.19
	515200 FICA EXPENSE	1,364.26	1,364.26
	515500 HEALTH INSURANCE EXPENSE	3,378.68	3,378.68
	Major Account 510000 Total	25,545.76	25,545.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.11	122.11
	521400 CIO CHARGES	202.33	202.33
	524600 RENT EXPENSE-BUILDINGS	3,027.15	3,027.15
	531100 OFFICE SUPPLIES EXPENSE	42.94	42.94
	538100 VEHICLE & EQUIP SUP EXP	158.21	158.21
	541100 ACCTG & AUDITING SERVICES	244.77	244.77
	541200 Purchasing Assessment	18.33	18.33
	Major Account 520000 Total	3,815.84	3,815.84
	Fund 21450 Expenditures Total	29,361.60	29,361.60
	Program Revenues	17,289.85-	17,289.85-
	Program Expenditures	29,361.60	29,361.60

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
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473203 TRANS. - PLATES - TUK TUK	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	200.00-	200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	300.00-	300.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473211 TRANS. - PLATES - SUV	100.00-	100.00-
	474102 GRAIN DEALER LICENSE	700.00-	700.00-
	474104 WRHS LICENSE FEES	675.00-	675.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476130 ENGINEERING APPLICATION	50.00-	50.00-
	476173 TRANS. - OTHER APPLICATIONS	3,950.00-	3,950.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	150.00-
	Major Account 470000 Total	6,975.00-	6,975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.59-	89.59-
	Major Account 480000 Total	89.59-	89.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	292.56-	292.56-
	Major Account 490000 Total	292.56-	292.56-
	Fund 10000 Revenues Total	7,357.15-	7,357.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,290.10	86,290.10
	511200 TEMPORARY SALARIES-WAGE	1,056.00	1,056.00
	512100 VACATION LEAVE EXPENSE	2,438.73	2,438.73
	512200 SICK LEAVE EXPENSE	2,165.34	2,165.34
	512300 HOLIDAY LEAVE EXPENSE	4,406.38	4,406.38
	512700 INJURY LEAVE EXPENSE	225.53	225.53
	515100 RETIREMENT PLANS EXPENSE	7,153.05	7,153.05
	515200 FICA EXPENSE	6,968.51	6,968.51
	515500 HEALTH INSURANCE EXPENSE	13,807.12	13,807.12
	516300 EMPLOYEE ASSISTANCE PRO	768.60	768.60
	Major Account 510000 Total	125,279.36	125,279.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.70	389.70
	521200 COM EXPENSE - VOICE/DATA	117.46	117.46
	521400 CIO CHARGES	744.24	744.24

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		
	521500 PUBLICATION & PRINT EXP	677.57	677.57
	522100 DUES & SUBSCRIPTION EXP	5,184.84	5,184.84
	524600 RENT EXPENSE-BUILDINGS	6,291.27	6,291.27
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	62.90	62.90
	531100 OFFICE SUPPLIES EXPENSE	391.59	391.59
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534900 MISCELLANEOUS SUP EXP	571.21	571.21
	538100 VEHICLE & EQUIP SUP EXP	1,044.60	1,044.60
	541100 ACCTG & AUDITING SERVICES	535.20	535.20
	541200 Purchasing Assessment	40.08	40.08
	541700 LEGAL RELATED EXPENSE	1,479.50	1,479.50
	547100 EDUCATIONAL SERVICES	935.00	935.00
	548600 PEST CONTROL	89.99	89.99
	555510 SAAS SUBSCRIPTION FEES	263.41	263.41
	Major Account 520000 Total	20,078.51	20,078.51
	570000 Travel Expenses		
	571100 LODGING	856.00	856.00
	571800 MEALS - TRAVEL STATUS	272.42	272.42
	572100 COMMERCIAL TRANSPORTATIO	24.94	24.94
	574500 PERSONAL VEHICLE MILEAGE	217.75	217.75
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	1,430.11	1,430.11
	Fund 10000 Expenditures Total	146,787.98	146,787.98
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.13-	499.13-
	Major Account 480000 Total	499.13-	499.13-
	Fund 21455 Revenues Total	499.13-	499.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.45	2,764.45
	512100 VACATION LEAVE EXPENSE	72.97	72.97
	512200 SICK LEAVE EXPENSE	88.54	88.54
	512300 HOLIDAY LEAVE EXPENSE	141.58	141.58
	515100 RETIREMENT PLANS EXPENSE	229.71	229.71
	515200 FICA EXPENSE	222.19	222.19
	515500 HEALTH INSURANCE EXPENSE	508.43	508.43
	Major Account 510000 Total	4,027.87	4,027.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1.71	1.71
	524600 RENT EXPENSE-BUILDINGS	173.41	173.41
	531100 OFFICE SUPPLIES EXPENSE	.38	.38
	541100 ACCTG & AUDITING SERVICES	22.41	22.41
	541200 Purchasing Assessment	1.68	1.68
	Major Account 520000 Total	199.59	199.59
	Fund 21455 Expenditures Total	4,227.46	4,227.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	4,980.01-	4,980.01-
	Major Account 480000 Total	4,980.01-	4,980.01-
	Fund 61270 Revenues Total	4,980.01-	4,980.01-
	Program Revenues	12,836.29-	12,836.29-
	Program Expenditures	151,015.44	151,015.44

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	73.46-	73.46-
		Major Account 480000 Total	73.46-	73.46-
		Fund 21400 Revenues Total	73.46-	73.46-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	2,000.00-	2,000.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,385.38-	1,385.38-
		Major Account 480000 Total	1,385.38-	1,385.38-
		Fund 21420 Revenues Total	3,385.38-	3,385.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,226.36	5,226.36
		512200 SICK LEAVE EXPENSE	156.41	156.41
		512300 HOLIDAY LEAVE EXPENSE	260.44	260.44
		515100 RETIREMENT PLANS EXPENSE	422.54	422.54
		515200 FICA EXPENSE	399.38	399.38
		515500 HEALTH INSURANCE EXPENSE	1,056.89	1,056.89
		Major Account 510000 Total	7,522.02	7,522.02
		520000 Operating Expenses		
		521400 CIO CHARGES	77.96	77.96
		524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
		Major Account 520000 Total	1,131.47	1,131.47
		Fund 21420 Expenditures Total	8,653.49	8,653.49
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381.94-	381.94-
		Major Account 480000 Total	381.94-	381.94-
		Fund 21430 Revenues Total	381.94-	381.94-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	156.87	156.87
		Major Account 520000 Total	156.87	156.87
		Fund 21430 Expenditures Total	156.87	156.87
61429 GRAIN WAREHOUSE TRUST ACCOUNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.77-	294.77-
		Major Account 480000 Total	294.77-	294.77-
		Fund 61429 Revenues Total	294.77-	294.77-

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
61429 GRAIN WAREHOUSE TRUST ACCOUNT				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	4,135.55-	4,135.55-
		Program Expenditures	8,810.36	8,810.36

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	1,534.37-	1,534.37-
		484900 OTHER PRIVATE SOURCES	103,286.33-	103,286.33-
		484901 TELECOM RELAY PREPD SRCHG-NET	3,889.85-	3,889.85-
		Major Account 480000 Total	108,710.55-	108,710.55-
		Fund 21410 Revenues Total	108,710.55-	108,710.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,727.84	5,727.84
		512100 VACATION LEAVE EXPENSE	30.53	30.53
		512200 SICK LEAVE EXPENSE	12.89	12.89
		512300 HOLIDAY LEAVE EXPENSE	278.98	278.98
		515100 RETIREMENT PLANS EXPENSE	453.04	453.04
		515200 FICA EXPENSE	387.90	387.90
		515500 HEALTH INSURANCE EXPENSE	2,084.96	2,084.96
		Major Account 510000 Total	8,976.14	8,976.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.64	256.64
		521400 CIO CHARGES	49.22	49.22
		524600 RENT EXPENSE-BUILDINGS	637.42	637.42
		531100 OFFICE SUPPLIES EXPENSE	14.21	14.21
		541100 ACCTG & AUDITING SERVICES	294.70	294.70
		541200 Purchasing Assessment	22.07	22.07
		554901 CONTRACTUAL RELAY SERVICE	2,184.70	2,184.70
		Major Account 520000 Total	3,458.96	3,458.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	125,681.86	125,681.86
		Major Account 590000 Total	125,681.86	125,681.86
		Fund 21410 Expenditures Total	138,116.96	138,116.96
21415 211 CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,748.20-	1,748.20-
		Major Account 480000 Total	1,748.20-	1,748.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,455,000.00-	1,455,000.00-
		Major Account 490000 Total	1,455,000.00-	1,455,000.00-
		Fund 21415 Revenues Total	1,456,748.20-	1,456,748.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	320,000.00	320,000.00
		Major Account 590000 Total	320,000.00	320,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21415 211 CASH FUND			
Expenditures	590000 Government Aid		
	Fund 21415 Expenditures Total	320,000.00	320,000.00
	Program Revenues	1,565,458.75-	1,565,458.75-
	Program Expenditures	458,116.96	458,116.96

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	150.30-	150.30-
	Major Account 480000 Total	150.30-	150.30-
	Fund 20470 Revenues Total	150.30-	150.30-
	Program Revenues	150.30-	150.30-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,047.10-	66,047.10-
	484500 REIMB NON-GOVT SOURCES	45.85-	45.85-
	484900 OTHER PRIVATE SOURCES	1,091,902.18-	1,091,902.18-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,269.39-	85,269.39-
	Major Account 480000 Total	1,243,264.52-	1,243,264.52-
	Fund 20455 Revenues Total	1,243,264.52-	1,243,264.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,476.61	65,476.61
	512100 VACATION LEAVE EXPENSE	3,033.95	3,033.95
	512200 SICK LEAVE EXPENSE	1,647.86	1,647.86
	512300 HOLIDAY LEAVE EXPENSE	3,417.65	3,417.65
	512500 FUNERAL LEAVE EXPENSE	416.34	416.34
	512700 INJURY LEAVE EXPENSE	112.76	112.76
	515100 RETIREMENT PLANS EXPENSE	5,548.91	5,548.91
	515200 FICA EXPENSE	5,327.27	5,327.27
	515500 HEALTH INSURANCE EXPENSE	11,061.95	11,061.95
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	Major Account 510000 Total	97,102.30	97,102.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.79	187.79
	521400 CIO CHARGES	799.17	799.17
	521500 PUBLICATION & PRINT EXP	39.50	39.50
	522100 DUES & SUBSCRIPTION EXP	4,803.40	4,803.40
	524600 RENT EXPENSE-BUILDINGS	5,259.31	5,259.31
	531100 OFFICE SUPPLIES EXPENSE	89.48	89.48
	541100 ACCTG & AUDITING SERVICES	4,838.97	4,838.97
	541200 Purchasing Assessment	362.37	362.37
	554900 OTHER CONTRACTUAL SERVICES	11,900.00	11,900.00
	554903 NEXTGEN ECATS	42,987.50	42,987.50
	Major Account 520000 Total	71,267.49	71,267.49
	570000 Travel Expenses		
	571100 LODGING	1,646.03	1,646.03
	571800 MEALS - TRAVEL STATUS	811.36	811.36
	572100 COMMERCIAL TRANSPORTATIO	824.50	824.50
	574500 PERSONAL VEHICLE MILEAGE	454.26	454.26
	575100 MISC TRAVEL EXPENSE	222.00	222.00
	Major Account 570000 Total	3,958.15	3,958.15
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	832,391.17	832,391.17
	Major Account 590000 Total	832,391.17	832,391.17
	Fund 20455 Expenditures Total	1,004,719.11	1,004,719.11
	Program Revenues	1,243,264.52-	1,243,264.52-
	Program Expenditures	1,004,719.11	1,004,719.11

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	647,635.63-	647,635.63-
	484500 REIMB NON-GOVT SOURCES	31.42-	31.42-
	484900 OTHER PRIVATE SOURCES	3,791,578.82-	3,791,578.82-
	484901 NUSF PREPD SRCHG-NET	283,157.47-	283,157.47-
	486600 CREDIT CARD CLEARING	21,105.22-	21,105.22-
	Major Account 480000 Total	4,743,508.56-	4,743,508.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,455,000.00	1,455,000.00
	Major Account 490000 Total	1,455,000.00	1,455,000.00
	Fund 21460 Revenues Total	3,288,508.56-	3,288,508.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,096.62	64,096.62
	512100 VACATION LEAVE EXPENSE	4,383.78	4,383.78
	512200 SICK LEAVE EXPENSE	3,173.39	3,173.39
	512300 HOLIDAY LEAVE EXPENSE	3,501.16	3,501.16
	512700 INJURY LEAVE EXPENSE	789.35	789.35
	515100 RETIREMENT PLANS EXPENSE	5,686.79	5,686.79
	515200 FICA EXPENSE	5,381.17	5,381.17
	515500 HEALTH INSURANCE EXPENSE	13,822.55	13,822.55
	Major Account 510000 Total	100,834.81	100,834.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,489.58	2,489.58
	521400 CIO CHARGES	1,558.81	1,558.81
	521500 PUBLICATION & PRINT EXP	29.16	29.16
	522100 DUES & SUBSCRIPTION EXP	6,784.90	6,784.90
	524600 RENT EXPENSE-BUILDINGS	7,189.49	7,189.49
	531100 OFFICE SUPPLIES EXPENSE	526.06	526.06
	541100 ACCTG & AUDITING SERVICES	15,745.65	15,745.65
	541200 Purchasing Assessment	1,179.11	1,179.11
	Major Account 520000 Total	35,502.76	35,502.76
	570000 Travel Expenses		
	571100 LODGING	264.73	264.73
	571800 MEALS - TRAVEL STATUS	86.54	86.54
	572100 COMMERCIAL TRANSPORTATIO	24.95	24.95
	574500 PERSONAL VEHICLE MILEAGE	46.23	46.23
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	481.45	481.45
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,493,019.72	10,493,019.72
	Major Account 590000 Total	10,493,019.72	10,493,019.72
	Fund 21460 Expenditures Total	10,629,838.74	10,629,838.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenues Total	200.00-	200.00-
	Program Revenues	3,288,708.56-	3,288,708.56-
	Program Expenditures	10,629,838.74	10,629,838.74

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	642.24-	642.24-
		Major Account 480000 Total	642.24-	642.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
		Major Account 490000 Total	10,000.00-	10,000.00-
		Fund 21408 Revenues Total	10,642.24-	10,642.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	811.59	811.59
		512100 VACATION LEAVE EXPENSE	35.65	35.65
		512200 SICK LEAVE EXPENSE	13.01	13.01
		512300 HOLIDAY LEAVE EXPENSE	41.34	41.34
		515100 RETIREMENT PLANS EXPENSE	67.49	67.49
		515200 FICA EXPENSE	64.82	64.82
		515500 HEALTH INSURANCE EXPENSE	80.72	80.72
		Major Account 510000 Total	1,114.62	1,114.62
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	74.20	74.20
		Major Account 520000 Total	74.20	74.20
		Fund 21408 Expenditures Total	1,188.82	1,188.82
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	49,557.50-	49,557.50-
		Major Account 470000 Total	49,557.50-	49,557.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,747.95-	3,747.95-
		Major Account 480000 Total	3,747.95-	3,747.95-
		Fund 21409 Revenues Total	53,305.45-	53,305.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,507.40	23,507.40
		512100 VACATION LEAVE EXPENSE	960.21	960.21
		512200 SICK LEAVE EXPENSE	368.70	368.70
		512300 HOLIDAY LEAVE EXPENSE	1,199.06	1,199.06
		515100 RETIREMENT PLANS EXPENSE	1,949.47	1,949.47
		515200 FICA EXPENSE	1,856.17	1,856.17
		515500 HEALTH INSURANCE EXPENSE	3,234.61	3,234.61
		Major Account 510000 Total	33,075.62	33,075.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.24	25.24

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		
	521400	CIO CHARGES	235.08	235.08
	522100	DUES & SUBSCRIPTION EXP	5,944.50	5,944.50
	524600	RENT EXPENSE-BUILDINGS	2,229.95	2,229.95
	531100	OFFICE SUPPLIES EXPENSE	9.30	9.30
	541100	ACCTG & AUDITING SERVICES	552.30	552.30
	541200	Purchasing Assessment	41.36	41.36
	541500	LEGAL SERVICES EXPENSE	5,595.00	5,595.00
	541501	CONSULTANT TO PUBLIC ADVOCATE	1,080.00	1,080.00
	554900	OTHER CONTRACTUAL SERVICES	17,843.50	17,843.50
		Major Account 520000 Total	33,556.23	33,556.23
		Fund 21409 Expenditures Total	66,631.85	66,631.85
		Program Revenues	63,947.69-	63,947.69-
		Program Expenditures	67,820.67	67,820.67

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	125.12-	125.12-
	Major Account 480000 Total	125.12-	125.12-
	Fund 21465 Revenues Total	125.12-	125.12-
	Program Revenues	125.12-	125.12-

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	9.48-	9.48-
		Major Account 480000 Total	9.48-	9.48-
		Fund 10000 Revenues Total	9.48-	9.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,385.55	27,385.55
		512100 VACATION LEAVE EXPENSE	3,411.51	3,411.51
		512200 SICK LEAVE EXPENSE	411.58	411.58
		512300 HOLIDAY LEAVE EXPENSE	1,510.09	1,510.09
		515100 RETIREMENT PLANS EXPENSE	2,449.98	2,449.98
		515200 FICA EXPENSE	2,354.32	2,354.32
		515500 HEALTH INSURANCE EXPENSE	4,167.05	4,167.05
		Major Account 510000 Total	41,690.08	41,690.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.31	148.31
		521400 CIO CHARGES	214.47	214.47
		524600 RENT EXPENSE-BUILDINGS	1,203.22	1,203.22
		531100 OFFICE SUPPLIES EXPENSE	22.12	22.12
		Major Account 520000 Total	1,588.12	1,588.12
		570000 Travel Expenses		
		571100 LODGING	264.74	264.74
		Major Account 570000 Total	264.74	264.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	497,833.61	497,833.61
		Major Account 590000 Total	497,833.61	497,833.61
		Fund 10000 Expenditures Total	541,376.55	541,376.55
		Program Revenues	9.48-	9.48-
		Program Expenditures	541,376.55	541,376.55
		Agency Revenues	6,195,926.11-	6,195,926.11-
		Agency Expenditures	12,934,227.50	12,934,227.50

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	38,156.52	38,156.52
	515100 RETIREMENT PLANS EXPENSE	2,857.15	2,857.15
	515200 FICA EXPENSE	2,772.94	2,772.94
	515500 HEALTH INSURANCE EXPENSE	5,672.02	5,672.02
	Major Account 510000 Total	49,458.63	49,458.63
	Fund 10000 Expenditures Total	49,458.63	49,458.63
	Program Expenditures	49,458.63	49,458.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	619.78-	619.78-
		486600 CREDIT CARD CLEARING	5,178.72	5,178.72
		Major Account 480000 Total	4,558.94	4,558.94
		Fund 10000 Revenues Total	4,558.94	4,558.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	263,964.65	263,964.65
		511300 OVERTIME PAYMENTS	12,729.17	12,729.17
		511400 ON CALL PAY	1,828.61	1,828.61
		511500 SHIFT DIFFERENTIAL PYMT	349.95	349.95
		511700 EMPLOYEE BONUSES	100.00	100.00
		511800 COMPENSATORY TIME PAID	2,092.68	2,092.68
		512100 VACATION LEAVE EXPENSE	30,171.93	30,171.93
		512200 SICK LEAVE EXPENSE	8,348.36	8,348.36
		512300 HOLIDAY LEAVE EXPENSE	33,445.03	33,445.03
		512500 FUNERAL LEAVE EXPENSE	1,523.80	1,523.80
		515100 RETIREMENT PLANS EXPENSE	26,541.50	26,541.50
		515200 FICA EXPENSE	25,400.17	25,400.17
		515500 HEALTH INSURANCE EXPENSE	60,321.18	60,321.18
		516200 TUITION ASSISTANCE	1,608.00	1,608.00
		516400 UNEMPLOYM COMP INS EXP	6,197.37	6,197.37
		Major Account 510000 Total	474,622.40	474,622.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.24	59.24
		521400 CIO CHARGES	16,121.20	16,121.20
		521401 OCIO - COMMUNICATIONS	16,648.31	16,648.31
		521405 CELL & SMART PHONE PAID OCIO	51.21	51.21
		521500 PUBLICATION & PRINT EXP	352.98	352.98
		522100 DUES & SUBSCRIPTION EXP	610.36	610.36
		522600 JOB APPLICANT EXPENSE	99.00	99.00
		522900 EMPLOYEE PARKING EXP	13.16	13.16
		523100 UTILITIES EXPENSE	33.30	33.30
		523202 ELECTRICITY	794.97	794.97
		524600 RENT EXPENSE-BUILDINGS	28,708.02	28,708.02
		524900 RENT EXP-DEPR SURCHARGE	49.68	49.68
		525400 RENT EXP-COMM EQUIP	25,360.30-	25,360.30-
		525500 RENT EXP-OTHER PERS PROP	84.00	84.00
		527200 REP & MAINT-MOTOR VEHICL	7,694.76	7,694.76
		531100 OFFICE SUPPLIES EXPENSE	4,471.00	4,471.00

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		
	533103	CLEANING SUPPLIES	167.53	167.53
	533106	STAFF CLOTHING	4,240.74	4,240.74
	534800	CONST & MAINT SUP EXP	21.31	21.31
	534907	SECURITY SUPPLIES	19,360.30	19,360.30
	534951	FOOD SERVICE - STAPLES	320.43	320.43
	538102	GAS/OIL FSP & CSI	703.32	703.32
	541400	HRMS ASSESSMENT	11,136.00	11,136.00
	542100	SOS TEMP SERV - PERSONNEL	5,999.96	5,999.96
	548700	REFUSE/RECYCLING	109.58	109.58
	554900	OTHER CONTRACTUAL SERVICE	54,554.12	54,554.12
	554901	TREATMENT SERVICES	204,881.00	204,881.00
	554902	MONITORING SERVICES	59,802.30	59,802.30
	554904	JAIL CONTRACTS	4,496.00	4,496.00
	555520	SAAS IMPLEMENTATION	6,000.00	6,000.00
	559100	OTHER OPERATING EXP	7.00	7.00
	559106	ADVERTISING	712.84	712.84
		Major Account 520000 Total	422,943.32	422,943.32
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,585.37	4,585.37
	571800	MEALS - TRAVEL STATUS	1,709.13	1,709.13
	572100	COMMERCIAL TRANSPORTATIO	3,384.42	3,384.42
	573100	STATE-OWNED TRANSPORT	1,468.24	1,468.24
	574500	PERSONAL VEHICLE MILEAGE	171.52	171.52
	575100	MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	11,342.68	11,342.68
		Fund 10000 Expenditures Total	908,908.40	908,908.40
24610 PAROLE PROGRAM				
Revenues	470000	Revenues - Sales & Charges		
	471103	AP PROGRAMMING FEES	18,615.23-	18,615.23-
		Major Account 470000 Total	18,615.23-	18,615.23-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	243.59-	243.59-
		Major Account 480000 Total	243.59-	243.59-
		Fund 24610 Revenues Total	18,858.82-	18,858.82-
Expenditures	520000	Operating Expenses		
	534907	SECURITY SUPPLIES	7,918.75	7,918.75
	554905	OTHER STATE AGENCIES	224.00	224.00
		Major Account 520000 Total	8,142.75	8,142.75

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
24610 PAROLE PROGRAM				
	Expenditures	520000 Operating Expenses		
		Fund 24610 Expenditures Total	8,142.75	8,142.75
41510 FEDERAL GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,374.93-	2,374.93-
		Major Account 480000 Total	2,374.93-	2,374.93-
		Fund 41510 Revenues Total	2,374.93-	2,374.93-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	62,126.06	62,126.06
		Major Account 520000 Total	62,126.06	62,126.06
		Fund 41510 Expenditures Total	62,126.06	62,126.06
		Program Revenues	16,674.81-	16,674.81-
		Program Expenditures	979,177.21	979,177.21
		Agency Revenues	16,674.81-	16,674.81-
		Agency Expenditures	1,028,635.84	1,028,635.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,192,208.79-	36,192,208.79-
	453254 GAS TAX REFUNDS	162,009.00	162,009.00
	Major Account 450000 Total	36,030,199.79-	36,030,199.79-
	Fund 61240 Revenues Total	36,030,199.79-	36,030,199.79-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	275.00-
	Major Account 480000 Total	275.00-	275.00-
	Fund 61270 Revenues Total	275.00-	275.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,509,026.40-	1,509,026.40-
	471104 3 CITY S TAX ON MV ADM FE	168,485.07-	168,485.07-
	Major Account 470000 Total	1,677,511.47-	1,677,511.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,490.92-	64,490.92-
	Major Account 480000 Total	64,490.92-	64,490.92-
	Fund 61630 Revenues Total	1,742,002.39-	1,742,002.39-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,408,920.78-	2,408,920.78-
	452251 MV SALES TAX REF-CITIES	5,296,044.09	5,296,044.09
	452252 CITY MV SALES REF-T/P	1,156.10	1,156.10
	452253 ST MV SALES TAX REF-T/P	7,677.08	7,677.08
	452300 LODGING TAX	25.18	25.18
	Major Account 450000 Total	2,895,981.67	2,895,981.67
	Fund 71620 Revenues Total	2,895,981.67	2,895,981.67
	Program Revenues	34,876,495.51-	34,876,495.51-

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	10,256.80	10,256.80
		512200 SICK LEAVE EXPENSE	70.34	70.34
		512300 HOLIDAY LEAVE EXPENSE	1,146.94	1,146.94
		515100 RETIREMENT PLANS EXPENSE	859.19	859.19
		515200 FICA EXPENSE	828.68	828.68
		515500 HEALTH INSURANCE EXPENSE	1,552.26	1,552.26
		Major Account 510000 Total	14,714.21	14,714.21
		Fund 10000 Expenditures Total	14,714.21	14,714.21
21550 PROPERTY ASSESSMENT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231.45	231.45
		512200 SICK LEAVE EXPENSE	.91	.91
		512300 HOLIDAY LEAVE EXPENSE	27.88	27.88
		515100 RETIREMENT PLANS EXPENSE	19.48	19.48
		515200 FICA EXPENSE	18.86	18.86
		515500 HEALTH INSURANCE EXPENSE	35.19	35.19
		Major Account 510000 Total	333.77	333.77
		Fund 21550 Expenditures Total	333.77	333.77
21560 LOTTERY OPERATION REVOLV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	777.12	777.12
		512200 SICK LEAVE EXPENSE	5.48	5.48
		512300 HOLIDAY LEAVE EXPENSE	87.37	87.37
		515100 RETIREMENT PLANS EXPENSE	65.14	65.14
		515200 FICA EXPENSE	62.82	62.82
		515500 HEALTH INSURANCE EXPENSE	117.69	117.69
		Major Account 510000 Total	1,115.62	1,115.62
		Fund 21560 Expenditures Total	1,115.62	1,115.62
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	554.96	554.96
		512200 SICK LEAVE EXPENSE	3.65	3.65
		512300 HOLIDAY LEAVE EXPENSE	61.34	61.34
		515100 RETIREMENT PLANS EXPENSE	46.44	46.44
		515200 FICA EXPENSE	44.77	44.77
		515500 HEALTH INSURANCE EXPENSE	83.87	83.87
		Major Account 510000 Total	795.03	795.03
		Fund 21580 Expenditures Total	795.03	795.03

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
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.40	34.40
	512300 HOLIDAY LEAVE EXPENSE	3.72	3.72
	515100 RETIREMENT PLANS EXPENSE	2.85	2.85
	515200 FICA EXPENSE	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	5.15	5.15
	Major Account 510000 Total	48.88	48.88
	Fund 21590 Expenditures Total	48.88	48.88
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.64	70.64
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	5.91	5.91
	515200 FICA EXPENSE	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	10.69	10.69
	Major Account 510000 Total	101.27	101.27
	Fund 21610 Expenditures Total	101.27	101.27
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.30	9.30
	512300 HOLIDAY LEAVE EXPENSE	1.86	1.86
	515100 RETIREMENT PLANS EXPENSE	.84	.84
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	1.52	1.52
	Major Account 510000 Total	14.32	14.32
	Fund 21630 Expenditures Total	14.32	14.32
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.99	685.99
	512200 SICK LEAVE EXPENSE	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE	76.21	76.21
	515100 RETIREMENT PLANS EXPENSE	57.42	57.42
	515200 FICA EXPENSE	55.37	55.37
	515500 HEALTH INSURANCE EXPENSE	103.75	103.75
	Major Account 510000 Total	983.31	983.31
	Fund 21660 Expenditures Total	983.31	983.31
21670 TOBACCO PRODUCTS ADMIN			
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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.50	72.50
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	6.05	6.05
	515200 FICA EXPENSE	5.83	5.83
	515500 HEALTH INSURANCE EXPENSE	10.93	10.93
	Major Account 510000 Total	103.65	103.65
	Fund 21670 Expenditures Total	103.65	103.65
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.57	599.57
	512200 SICK LEAVE EXPENSE	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE	66.92	66.92
	515100 RETIREMENT PLANS EXPENSE	50.24	50.24
	515200 FICA EXPENSE	48.46	48.46
	515500 HEALTH INSURANCE EXPENSE	90.79	90.79
	Major Account 510000 Total	860.55	860.55
	Fund 21700 Expenditures Total	860.55	860.55
	Program Expenditures	19,070.61	19,070.61

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	3,144,520.68-	3,144,520.68-
	451200	WITHHOLDING TAX	108,614,751.75-	108,614,751.75-
	451252	WITHHOLDING TAX REFUNDS	10,635,790.57	10,635,790.57
	451300	IND INC TAX-FINAL RETURN	8,250,265.17-	8,250,265.17-
	451352	IND INC TAX FINAL REFUNDS	101,323,560.24	101,323,560.24
	451400	FIDUCIARY TAX	344,605.68-	344,605.68-
	451451	FIDUCIARY TAX REFUNDS	2,248,924.49	2,248,924.49
	451500	CORP INC & FRANCHISE TAX	49,459,665.12-	49,459,665.12-
	451552	CORPORATE TAX REFUNDS	19,358,118.11	19,358,118.11
	451600	PARTNERSHIP INCOME TAX	1,651,272.54-	1,651,272.54-
	451651	PARTNERSHIP TAX REFUNDS	2,982,142.89	2,982,142.89
	452100	RETAILERS SALES & USE TA	276,335,294.78-	276,335,294.78-
	452101	3 CITY SALES TX ADM FEE	1,425,272.67	1,425,272.67
	452152	AG MACH ST SALES TAX REF	288.75	288.75
	452155	SALES TAX REF TO CITIES	47,835,441.49	47,835,441.49
	452156	CITY SALES TAX REF-T/P	226,862.65	226,862.65
	452157	STATE SALES TAX REF-T/P	1,259,872.64	1,259,872.64
	452158	CITY REFUNDS NE ADV ACT	83,374.61	83,374.61
	452159	STATE REFUNDS NE ADV ACT	4,035,745.77	4,035,745.77
	452160	LEASED MV TRANSFER	1,229,919.45	1,229,919.45
	452162	¼ CENT SALES TAX TRANSFER	9,632,348.64	9,632,348.64
	452164	MB Transfer to G&Ps	784,785.10	784,785.10
	452165	ATV transfer to G&Ps	233,343.68	233,343.68
	452173	Aircraft sales/lease trf ag27	59,442.01	59,442.01
	452175	Aircraft state STX NE ADV refd	834,033.03	834,033.03
	452181	3% Adm City ATV Sales Tax	1,038.76	1,038.76
	452182	ATV Sales Tax Ref - Cities	32,995.10	32,995.10
	452190	ATV Sales Tax Receipts	233,538.71-	233,538.71-
	452400	CONSUMERS USE TAX	1,227,728.34-	1,227,728.34-
	452401	3 CITY CON USE TX ADM FEE	50,688.41	50,688.41
	452402	MOTORBOAT SALES RECEIPT	738,934.46-	738,934.46-
	452403	3 CITY MB SALES ADM FEE	3,021.79	3,021.79
	452451	CONSUMERS REF TO CITIES	1,631,028.60	1,631,028.60
	452456	MB SALES TAX REF - CITIES	97,450.05	97,450.05
	454200	TOBACCO PRODUCTS TAX	2,347,138.13-	2,347,138.13-
	454250	ENDS TRF TO GF	118,026.54-	118,026.54-
	454252	CIGARETTE TAX REFUNDS	48,927.91	48,927.91
	454500	DOCUMENTARY STAMP TAX	47,382.12	47,382.12

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454700 ENTERTAINMENT TAX	2,415.00-	2,415.00-
		454753 MAD TAX REFUNDS	525.00	525.00
		454900 CASINO GAMING GROSS REC TAX	47,138.90-	47,138.90-
		Major Account 450000 Total	246,412,971.27-	246,412,971.27-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	43,667.54-	43,667.54-
		474100 GENERAL BUSINESS FEES	10.00-	10.00-
		Major Account 470000 Total	43,677.54-	43,677.54-
		480000 Revenues - Miscellaneous		
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,870.93-	1,870.93-
		486300 CLEARING ACCOUNT	662,460.14	662,460.14
		486301 VISA/MC/DISC CLEARING	20,904.81-	20,904.81-
		486302 AMEX CLEARING	162.28	162.28
		Major Account 480000 Total	639,846.68	639,846.68
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	241.50-	241.50-
		Major Account 490000 Total	241.50-	241.50-
		Fund 10000 Revenues Total	245,817,043.63-	245,817,043.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	930,766.42	930,766.42
		511300 OVERTIME PAYMENTS	4,269.60	4,269.60
		511800 COMPENSATORY TIME PAID	2,587.64	2,587.64
		512100 VACATION LEAVE EXPENSE	143,028.25	143,028.25
		512200 SICK LEAVE EXPENSE	73,272.65	73,272.65
		512300 HOLIDAY LEAVE EXPENSE	122,136.77	122,136.77
		512500 FUNERAL LEAVE EXPENSE	1,014.56	1,014.56
		515100 RETIREMENT PLANS EXPENSE	99,811.98	99,811.98
		515200 FICA EXPENSE	89,368.61	89,368.61
		515500 HEALTH INSURANCE EXPENSE	243,619.02	243,619.02
		516300 EMPLOYEE ASSISTANCE PRO	5,367.60	5,367.60
		Major Account 510000 Total	1,715,243.10	1,715,243.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51,096.25	51,096.25
		521300 FREIGHT EXPENSE	56.71	56.71
		521400 CIO CHARGES	330,622.30	330,622.30
		521500 PUBLICATION & PRINT EXP	7,522.01	7,522.01
		522100 DUES & SUBSCRIPTION EXP	214,116.00	214,116.00
		522200 CONFERENCE REGISTRATION	18,218.80	18,218.80

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		
	522800 E-COMMERCE OPER EXP	2,714.01	2,714.01
	523900 TEAMMATE RECOGNITION	414.98	414.98
	524600 RENT EXPENSE-BUILDINGS	61,769.35	61,769.35
	524700 RENT EXP-OTHER REAL PROP	37.41	37.41
	524900 RENT EXP-DEPR SURCHARGE	16,895.51	16,895.51
	527900 PERSONAL COMPUT EQUIP R & M	3,911.80	3,911.80
	531100 OFFICE SUPPLIES EXPENSE	3,720.61	3,720.61
	531101 OUTSIDE VENDOR SUPPLIES	1,341.04	1,341.04
	532100 NON-CAPITALIZED EQUIP PU	1,663.34	1,663.34
	532200 PERSONAL COMPUTING EQUIPMENT	99.98	99.98
	532280 VIDEO EQUIP	1,539.95	1,539.95
	541500 LEGAL SERVICES EXPENSE	498.00	498.00
	541700 LEGAL RELATED EXPENSE	4,296.10	4,296.10
	542100 SOS TEMP SERV - PERSONNEL	90,592.66	90,592.66
	549200 JANITORIAL/SECURITY SRVS	658.75	658.75
	559100 OTHER OPERATING EXP	92.76	92.76
	Major Account 520000 Total	811,878.32	811,878.32
	570000 Travel Expenses		
	571100 LODGING	637.95	637.95
	571800 MEALS - TRAVEL STATUS	499.14	499.14
	573100 STATE-OWNED TRANSPORT	1,418.61	1,418.61
	574500 PERSONAL VEHICLE MILEAGE	254.65	254.65
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,885.35	2,885.35
	Fund 10000 Expenditures Total	2,530,006.77	2,530,006.77
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,317.20-	29,317.20-
	Major Account 480000 Total	29,317.20-	29,317.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	956,100.00	956,100.00
	Fund 21540 Revenues Total	926,782.80	926,782.80
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	73,606.36	73,606.36
	Major Account 450000 Total	73,606.36	73,606.36

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,348.49-	1,348.49-
		Major Account 480000 Total	1,348.49-	1,348.49-
		Fund 21570 Revenues Total	72,237.87	72,237.87
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.57-	141.57-
		Major Account 480000 Total	141.57-	141.57-
		Fund 21580 Revenues Total	141.57-	141.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,261.07	5,261.07
		511300 OVERTIME PAYMENTS	95.83	95.83
		511800 COMPENSATORY TIME PAID	56.90	56.90
		512100 VACATION LEAVE EXPENSE	554.59	554.59
		512200 SICK LEAVE EXPENSE	358.75	358.75
		512300 HOLIDAY LEAVE EXPENSE	680.19	680.19
		512500 FUNERAL LEAVE EXPENSE	5.80	5.80
		515100 RETIREMENT PLANS EXPENSE	525.15	525.15
		515200 FICA EXPENSE	491.09	491.09
		515500 HEALTH INSURANCE EXPENSE	1,523.51	1,523.51
		Major Account 510000 Total	9,552.88	9,552.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.51	170.51
		Major Account 520000 Total	170.51	170.51
		Fund 21580 Expenditures Total	9,723.39	9,723.39
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.14-	94.14-
		Major Account 480000 Total	94.14-	94.14-
		Fund 21610 Revenues Total	94.14-	94.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	827.76	827.76
		511300 OVERTIME PAYMENTS	14.37	14.37
		511800 COMPENSATORY TIME PAID	8.04	8.04
		512100 VACATION LEAVE EXPENSE	77.12	77.12
		512200 SICK LEAVE EXPENSE	46.37	46.37

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	100.25	100.25
		512500 FUNERAL LEAVE EXPENSE	1.60	1.60
		515100 RETIREMENT PLANS EXPENSE	80.40	80.40
		515200 FICA EXPENSE	75.55	75.55
		515500 HEALTH INSURANCE EXPENSE	237.04	237.04
		Major Account 510000 Total	1,468.50	1,468.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.73	3.73
		521400 CIO CHARGES	231.00	231.00
		Major Account 520000 Total	234.73	234.73
		Fund 21610 Expenditures Total	1,703.23	1,703.23
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,297.74-	2,297.74-
		Major Account 450000 Total	2,297.74-	2,297.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	489.79-	489.79-
		Major Account 480000 Total	489.79-	489.79-
		Fund 21630 Revenues Total	2,787.53-	2,787.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,531.52	2,531.52
		511300 OVERTIME PAYMENTS	686.10	686.10
		511800 COMPENSATORY TIME PAID	1.39	1.39
		512100 VACATION LEAVE EXPENSE	176.98	176.98
		512200 SICK LEAVE EXPENSE	117.50	117.50
		512300 HOLIDAY LEAVE EXPENSE	285.69	285.69
		512500 FUNERAL LEAVE EXPENSE	.20	.20
		515100 RETIREMENT PLANS EXPENSE	284.71	284.71
		515200 FICA EXPENSE	262.94	262.94
		515500 HEALTH INSURANCE EXPENSE	829.09	829.09
		Major Account 510000 Total	5,176.12	5,176.12
		Fund 21630 Expenditures Total	5,176.12	5,176.12
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	18,142.86-	18,142.86-
		Major Account 470000 Total	18,142.86-	18,142.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,011.13-	1,011.13-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,011.13-	1,011.13-
		Fund 21640 Revenues Total	19,153.99-	19,153.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,460.62	46,460.62
		512100 VACATION LEAVE EXPENSE	7,389.55	7,389.55
		512200 SICK LEAVE EXPENSE	3,132.41	3,132.41
		512300 HOLIDAY LEAVE EXPENSE	6,326.23	6,326.23
		515100 RETIREMENT PLANS EXPENSE	4,740.63	4,740.63
		515200 FICA EXPENSE	4,386.97	4,386.97
		515500 HEALTH INSURANCE EXPENSE	13,546.34	13,546.34
		Major Account 510000 Total	85,982.75	85,982.75
		Fund 21640 Expenditures Total	85,982.75	85,982.75
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.03-	6.03-
		Major Account 480000 Total	6.03-	6.03-
		Fund 21650 Revenues Total	6.03-	6.03-
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	913,506.71-	913,506.71-
		Major Account 450000 Total	913,506.71-	913,506.71-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,205.49-	42,205.49-
		Major Account 480000 Total	42,205.49-	42,205.49-
		Fund 21670 Revenues Total	955,962.20-	955,962.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,373.35	11,373.35
		511300 OVERTIME PAYMENTS	32.33	32.33
		511800 COMPENSATORY TIME PAID	9.67	9.67
		512100 VACATION LEAVE EXPENSE	1,180.28	1,180.28
		512200 SICK LEAVE EXPENSE	306.62	306.62
		512300 HOLIDAY LEAVE EXPENSE	1,432.47	1,432.47
		512500 FUNERAL LEAVE EXPENSE	.80	.80
		515100 RETIREMENT PLANS EXPENSE	1,073.62	1,073.62
		515200 FICA EXPENSE	1,009.53	1,009.53

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,992.85	2,992.85
		Major Account 510000 Total	19,411.52	19,411.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.33	229.33
		Major Account 520000 Total	229.33	229.33
		Fund 21670 Expenditures Total	19,640.85	19,640.85
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	329,808.00-	329,808.00-
		Major Account 490000 Total	329,808.00-	329,808.00-
		Fund 22640 Revenues Total	329,808.00-	329,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,874.03	12,874.03
		512100 VACATION LEAVE EXPENSE	1,096.60	1,096.60
		512200 SICK LEAVE EXPENSE	72.43	72.43
		512300 HOLIDAY LEAVE EXPENSE	1,560.23	1,560.23
		515100 RETIREMENT PLANS EXPENSE	1,168.35	1,168.35
		515200 FICA EXPENSE	1,106.39	1,106.39
		515500 HEALTH INSURANCE EXPENSE	2,931.16	2,931.16
		Major Account 510000 Total	20,809.19	20,809.19
		Fund 22640 Expenditures Total	20,809.19	20,809.19
		Program Revenues	246,125,976.42-	246,125,976.42-
		Program Expenditures	2,673,042.30	2,673,042.30

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	210.04-	210.04-
		Major Account 480000 Total	210.04-	210.04-
		Fund 21590 Revenues Total	210.04-	210.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,305.23	3,305.23
		512100 VACATION LEAVE EXPENSE	253.21	253.21
		512200 SICK LEAVE EXPENSE	49.63	49.63
		512300 HOLIDAY LEAVE EXPENSE	400.96	400.96
		515100 RETIREMENT PLANS EXPENSE	300.21	300.21
		515200 FICA EXPENSE	286.20	286.20
		515500 HEALTH INSURANCE EXPENSE	519.73	519.73
		Major Account 510000 Total	5,115.17	5,115.17
		Fund 21590 Expenditures Total	5,115.17	5,115.17
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,952.05-	1,952.05-
		Major Account 480000 Total	1,952.05-	1,952.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.65-	87,705.65-
		Major Account 490000 Total	87,705.65-	87,705.65-
		Fund 21700 Revenues Total	89,657.70-	89,657.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,364.00	54,364.00
		511300 OVERTIME PAYMENTS	21.24	21.24
		511800 COMPENSATORY TIME PAID	1.96	1.96
		512100 VACATION LEAVE EXPENSE	4,319.62	4,319.62
		512200 SICK LEAVE EXPENSE	1,891.32	1,891.32
		512300 HOLIDAY LEAVE EXPENSE	6,770.49	6,770.49
		512500 FUNERAL LEAVE EXPENSE	292.39	292.39
		515100 RETIREMENT PLANS EXPENSE	5,067.46	5,067.46
		515200 FICA EXPENSE	4,852.62	4,852.62
		515500 HEALTH INSURANCE EXPENSE	9,026.52	9,026.52
		Major Account 510000 Total	86,607.62	86,607.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.31	19.31
		521400 CIO CHARGES	13,619.68	13,619.68
		522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
		522800 E-COMMERCE OPER EXP	157.98	157.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	69.00	69.00
	524600 RENT EXPENSE-BUILDINGS	1,216.90	1,216.90
	524900 RENT EXP-DEPR SURCHARGE	329.55	329.55
	527900 PERSONAL COMPUT EQUIP R & M	155.44	155.44
	Major Account 520000 Total	19,567.86	19,567.86
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	404.04	404.04
	574500 PERSONAL VEHICLE MILEAGE	51.25	51.25
	Major Account 570000 Total	669.29	669.29
	Fund 21700 Expenditures Total	106,844.77	106,844.77
	Program Revenues	89,867.74-	89,867.74-
	Program Expenditures	111,959.94	111,959.94

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,220.28	85,220.28
		511300 OVERTIME PAYMENTS	176.41	176.41
		511800 COMPENSATORY TIME PAID	105.44	105.44
		512100 VACATION LEAVE EXPENSE	2,101.87	2,101.87
		512200 SICK LEAVE EXPENSE	2,215.76	2,215.76
		512300 HOLIDAY LEAVE EXPENSE	2,572.11	2,572.11
		512500 FUNERAL LEAVE EXPENSE	1.40	1.40
		515100 RETIREMENT PLANS EXPENSE	2,055.48	2,055.48
		515200 FICA EXPENSE	1,941.23	1,941.23
		515500 HEALTH INSURANCE EXPENSE	5,238.55	5,238.55
		Major Account 510000 Total	101,628.53	101,628.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,077.08	2,077.08
		521400 CIO CHARGES	15,550.65	15,550.65
		522200 CONFERENCE REGISTRATION	2,998.00	2,998.00
		524600 RENT EXPENSE-BUILDINGS	2,479.76	2,479.76
		524900 RENT EXP-DEPR SURCHARGE	630.33	630.33
		527900 PERSONAL COMPUT EQUIP R & M	186.53	186.53
		549200 JANITORIAL/SECURITY SRVS	7.00	7.00
		555340 COTS MAINTENANCE	597.99	597.99
		559100 OTHER OPERATING EXP	154.01	154.01
		Major Account 520000 Total	24,681.35	24,681.35
		570000 Travel Expenses		
		571100 LODGING	535.00	535.00
		571800 MEALS - TRAVEL STATUS	79.46	79.46
		573100 STATE-OWNED TRANSPORT	4,417.82	4,417.82
		Major Account 570000 Total	5,032.28	5,032.28
		Fund 10000 Expenditures Total	131,342.16	131,342.16
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE	2,310.00-	2,310.00-
		475200 EXAMINATION FEES	1,185.00-	1,185.00-
		Major Account 470000 Total	3,495.00-	3,495.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,347.30-	1,347.30-
		Major Account 480000 Total	1,347.30-	1,347.30-
		Fund 21550 Revenues Total	4,842.30-	4,842.30-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	7,788.43	7,788.43
	512100 VACATION LEAVE EXPENSE	10,911.08	10,911.08
	512200 SICK LEAVE EXPENSE	1,831.36	1,831.36
	512300 HOLIDAY LEAVE EXPENSE	9,494.15	9,494.15
	515100 RETIREMENT PLANS EXPENSE	7,109.22	7,109.22
	515200 FICA EXPENSE	6,777.07	6,777.07
	515500 HEALTH INSURANCE EXPENSE	13,784.02	13,784.02
	Major Account 510000 Total	57,695.33	57,695.33
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	38.00
	542100 SOS TEMP SERV - PERSONNEL	1,772.34	1,772.34
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	1,817.34	1,817.34
	Fund 21550 Expenditures Total	59,512.67	59,512.67
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	1,452.14-	1,452.14-
	Major Account 450000 Total	1,452.14-	1,452.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,407.59-	2,407.59-
	Major Account 480000 Total	2,407.59-	2,407.59-
	Fund 21551 Revenues Total	3,859.73-	3,859.73-
	Program Revenues	8,702.03-	8,702.03-
	Program Expenditures	190,854.83	190,854.83

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	1,319,889.11-	1,319,889.11-
	Major Account 450000 Total	1,319,889.11-	1,319,889.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,423.06-	141,423.06-
	486500 MISCELLANEOUS ADJUSTMENT	1,192,446.98-	1,192,446.98-
	Major Account 480000 Total	1,333,870.04-	1,333,870.04-
	Fund 29610 Revenues Total	2,653,759.15-	2,653,759.15-
	Program Revenues	2,653,759.15-	2,653,759.15-

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	17,184.94-	17,184.94-
	484500 REIMB NON-GOVT SOURCES	483.22-	483.22-
	486599 REVENUE SETTLEMENTS	200.00-	200.00-
	Major Account 480000 Total	17,868.16-	17,868.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,017,868.16-	2,017,868.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,761.84	84,761.84
	511300 OVERTIME PAYMENTS	145.60	145.60
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	511800 COMPENSATORY TIME PAID	20.78	20.78
	512100 VACATION LEAVE EXPENSE	8,118.27	8,118.27
	512200 SICK LEAVE EXPENSE	2,647.39	2,647.39
	512300 HOLIDAY LEAVE EXPENSE	10,583.37	10,583.37
	515100 RETIREMENT PLANS EXPENSE	7,901.89	7,901.89
	515200 FICA EXPENSE	7,588.24	7,588.24
	515500 HEALTH INSURANCE EXPENSE	20,053.74	20,053.74
	Major Account 510000 Total	141,878.72	141,878.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.35	955.35
	521400 CIO CHARGES	11,001.26	11,001.26
	523900 TEAMMATE RECOGNITION	67.50	67.50
	524600 RENT EXPENSE-BUILDINGS	7,886.54	7,886.54
	524700 RENT EXP-OTHER REAL PROP	28.45	28.45
	524900 RENT EXP-DEPR SURCHARGE	31.49	31.49
	527100 REP & MAINT-OFFICE EQUIP	486.20	486.20
	527200 REP & MAINT-MOTOR VEHICL	60.99	60.99
	531101 OUTSIDE VENDOR SUPPLIES	905.45	905.45
	532100 NON-CAPITALIZED EQUIP PU	542.99	542.99
	538102 FUEL	616.39	616.39
	541100 ACCTG & AUDITING SERVICES	11,125.59	11,125.59
	549100 LAUNDRY SERVICES	42.67	42.67
	554900 OTHER CONTRACTUAL SERVICES	26,546.30	26,546.30
	554901 BACKGROUND CHECK EXPENSE	90.50	90.50
	559100 OTHER OPERATING EXP	143.60	143.60
	559101 LOTTERY ADVERTISING CONT	797,983.47	797,983.47

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		
		559103 LOTTERY PROMOTION	71,805.46	71,805.46
		559105 LOTTERY SECURITY	15,412.00	15,412.00
		559106 LOTTERY ONLINE VENDOR EXP	226,226.81	226,226.81
		559107 LOTTERY INSTANT VENDOR EXPENSE	521,717.62	521,717.62
		559109 ADVERTISING-RELATIONSHIP MKTG	18,786.16	18,786.16
		559120 MISC. RETAILER EXPENSE	500.00	500.00
		Major Account 520000 Total	1,712,962.79	1,712,962.79
		570000 Travel Expenses		
		571100 LODGING	321.00	321.00
		571800 MEALS - TRAVEL STATUS	182.19	182.19
		573100 STATE-OWNED TRANSPORT	573.38	573.38
		574500 PERSONAL VEHICLE MILEAGE	223.78	223.78
		575100 MISC TRAVEL EXPENSE	150.00	150.00
		575200 LOTTERY BILLABLE CHARGES	5,213.11	5,213.11
		Major Account 570000 Total	6,663.46	6,663.46
		Fund 21560 Expenditures Total	1,861,504.97	1,861,504.97
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	8,987,182.64-	8,987,182.64-
		Major Account 470000 Total	8,987,182.64-	8,987,182.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68,182.84-	68,182.84-
		Major Account 480000 Total	68,182.84-	68,182.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
		Major Account 490000 Total	7,000,000.00	7,000,000.00
		Fund 61610 Revenues Total	2,055,365.48-	2,055,365.48-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,758.45-	7,758.45-
		Major Account 480000 Total	7,758.45-	7,758.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 61620 Revenues Total	5,007,758.45-	5,007,758.45-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,161,594.89	1,161,594.89
		559111 LOTTERY WINNINGS	1,570,375.66	1,570,375.66

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		
	Major Account 520000 Total	2,731,970.55	2,731,970.55
	Fund 61620 Expenditures Total	2,731,970.55	2,731,970.55
	Program Revenues	9,080,992.09-	9,080,992.09-
	Program Expenditures	4,593,475.52	4,593,475.52

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	47,138.90-	47,138.90-
	Major Account 450000 Total	47,138.90-	47,138.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.46-	2,330.46-
	Major Account 480000 Total	2,330.46-	2,330.46-
	Fund 21750 Revenues Total	49,469.36-	49,469.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.02	8,752.02
	512100 VACATION LEAVE EXPENSE	453.37	453.37
	512200 SICK LEAVE EXPENSE	314.43	314.43
	512300 HOLIDAY LEAVE EXPENSE	1,057.76	1,057.76
	515100 RETIREMENT PLANS EXPENSE	792.03	792.03
	515200 FICA EXPENSE	759.54	759.54
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
	Major Account 510000 Total	14,197.69	14,197.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.01	25.01
	521400 CIO CHARGES	863.65	863.65
	521500 PUBLICATION & PRINT EXP	27.28	27.28
	524600 RENT EXPENSE-BUILDINGS	654.90	654.90
	524900 RENT EXP-DEPR SURCHARGE	233.10	233.10
	554900 OTHER CONTRACTUAL SERVICES	14,312.88	14,312.88
	Major Account 520000 Total	16,116.82	16,116.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	199.05	199.05
	Major Account 570000 Total	199.05	199.05
	590000 Government Aid		
	595100 CONTRACTUAL AID	171,113.07	171,113.07
	Major Account 590000 Total	171,113.07	171,113.07
	Fund 21750 Expenditures Total	201,626.63	201,626.63
	Program Revenues	49,469.36-	49,469.36-
	Program Expenditures	201,626.63	201,626.63

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	96.03	96.03
		Major Account 450000 Total	96.03	96.03
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	19,925.00-	19,925.00-
		474161 GENERAL BUSINESS FEES	90.00	90.00
		Major Account 470000 Total	19,835.00-	19,835.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,998.47-	22,998.47-
		Major Account 490000 Total	22,998.47-	22,998.47-
		Fund 10000 Revenues Total	42,737.44-	42,737.44-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	49,750.00-	49,750.00-
		Major Account 450000 Total	49,750.00-	49,750.00-
		Fund 21540 Revenues Total	49,750.00-	49,750.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,325.28	9,325.28
		512100 VACATION LEAVE EXPENSE	2,551.51	2,551.51
		512200 SICK LEAVE EXPENSE	814.51	814.51
		512300 HOLIDAY LEAVE EXPENSE	1,166.72	1,166.72
		515100 RETIREMENT PLANS EXPENSE	1,037.68	1,037.68
		515200 FICA EXPENSE	921.67	921.67
		515500 HEALTH INSURANCE EXPENSE	5,299.01	5,299.01
		Major Account 510000 Total	21,116.38	21,116.38
		520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		524600 RENT EXPENSE-BUILDINGS	839.71	839.71
		Major Account 520000 Total	890.92	890.92
		Fund 21540 Expenditures Total	22,007.30	22,007.30
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	1,371,097.93-	1,371,097.93-
		454752 BINGO LOTT & DIST TAX REF	64.02	64.02
		Major Account 450000 Total	1,371,033.91-	1,371,033.91-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	3,500.00-	3,500.00-
		474161 BINGO LOTT & DIST LIC REF	109.50-	109.50-
		Major Account 470000 Total	3,609.50-	3,609.50-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,151.76-	36,151.76-
		486300 CLEARING ACCOUNT	71.50-	71.50-
		486600 NSF FEES	40.00	40.00
		Major Account 480000 Total	36,183.26-	36,183.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,998.47	22,998.47
		Major Account 490000 Total	22,998.47	22,998.47
		Fund 21660 Revenues Total	1,387,828.20-	1,387,828.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,907.70	52,907.70
		512100 VACATION LEAVE EXPENSE	6,291.39	6,291.39
		512200 SICK LEAVE EXPENSE	3,346.96	3,346.96
		512300 HOLIDAY LEAVE EXPENSE	6,953.61	6,953.61
		515100 RETIREMENT PLANS EXPENSE	5,204.17	5,204.17
		515200 FICA EXPENSE	4,915.59	4,915.59
		515500 HEALTH INSURANCE EXPENSE	15,119.84	15,119.84
		Major Account 510000 Total	94,739.26	94,739.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	591.52	591.52
		521400 CIO CHARGES	15,867.40	15,867.40
		521500 PUBLICATION & PRINT EXP	193.36	193.36
		522200 CONFERENCE REGISTRATION	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS	4,494.87	4,494.87
		524700 RENT EXP-OTHER REAL PROP	28.45	28.45
		524900 RENT EXP-DEPR SURCHARGE	174.03	174.03
		527200 REP & MAINT-MOTOR VEHICL	324.60	324.60
		527900 PERSONAL COMPUT EQUIP R & M	77.74	77.74
		531101 OUTSIDE VENDOR SUPPLIES	131.16	131.16
		541700 LEGAL RELATED EXPENSE	.50	.50
		549100 LAUNDRY SERVICES	42.67	42.67
		559416 LAW ENFORCEMENT & SECURITY	1,585.94	1,585.94
		Major Account 520000 Total	23,662.24	23,662.24
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	9,233.98	9,233.98
		Major Account 570000 Total	9,233.98	9,233.98
		Fund 21660 Expenditures Total	127,635.48	127,635.48
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		

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				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3,117.00-	3,117.00-
		454408 PRO/AMATEUR MMA ATHL TAX	2,643.00-	2,643.00-
		Major Account 450000 Total	5,760.00-	5,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442.07-	442.07-
		Major Account 480000 Total	442.07-	442.07-
		Fund 24310 Revenues Total	6,202.07-	6,202.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	636.54	636.54
		512100 VACATION LEAVE EXPENSE	244.75	244.75
		512300 HOLIDAY LEAVE EXPENSE	98.03	98.03
		515100 RETIREMENT PLANS EXPENSE	73.32	73.32
		515200 FICA EXPENSE	67.87	67.87
		515500 HEALTH INSURANCE EXPENSE	269.86	269.86
		Major Account 510000 Total	1,390.37	1,390.37
		520000 Operating Expenses		
		521400 CIO CHARGES	538.75	538.75
		524600 RENT EXPENSE-BUILDINGS	188.64	188.64
		524900 RENT EXP-DEPR SURCHARGE	39.49	39.49
		Major Account 520000 Total	766.88	766.88
		Fund 24310 Expenditures Total	2,157.25	2,157.25
		Program Revenues	1,486,517.71-	1,486,517.71-
		Program Expenditures	151,800.03	151,800.03

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	59,459.54-	59,459.54-
	Major Account 450000 Total	59,459.54-	59,459.54-
	Fund 25710 Revenues Total	59,459.54-	59,459.54-
	Program Revenues	59,459.54-	59,459.54-

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	502,486.90-	502,486.90-
	454803 TIRE FEE RECEIPTS	690.99	690.99
	Major Account 450000 Total	501,795.91-	501,795.91-
	Fund 28390 Revenues Total	501,795.91-	501,795.91-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	967,756.00-	967,756.00-
	453252 PETRO REL REM ACTION RFDS	888.00	888.00
	Major Account 450000 Total	966,868.00-	966,868.00-
	Fund 28490 Revenues Total	966,868.00-	966,868.00-
	Program Revenues	1,468,663.91-	1,468,663.91-

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	38,567.08-	38,567.08-
	Major Account 450000 Total	38,567.08-	38,567.08-
	Fund 21600 Revenues Total	38,567.08-	38,567.08-
	Program Revenues	38,567.08-	38,567.08-

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	205,309.17-	205,309.17-
	Major Account 450000 Total	205,309.17-	205,309.17-
	Fund 26710 Revenues Total	205,309.17-	205,309.17-
	Program Revenues	205,309.17-	205,309.17-

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	14,421.66-	14,421.66-
	Major Account 450000 Total	14,421.66-	14,421.66-
	Fund 28400 Revenues Total	14,421.66-	14,421.66-
	Program Revenues	14,421.66-	14,421.66-
	Agency Revenues	296,158,201.37-	296,158,201.37-
	Agency Expenditures	7,941,829.86	7,941,829.86

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
		Major Account 480000 Total	400.00-	400.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,313.76-	1,313.76-
		Major Account 490000 Total	1,313.76-	1,313.76-
		Fund 10000 Revenues Total	1,713.76-	1,713.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,084.50	42,084.50
		512100 VACATION LEAVE EXPENSE	5,388.45	5,388.45
		512200 SICK LEAVE EXPENSE	2,102.36	2,102.36
		512300 HOLIDAY LEAVE EXPENSE	5,792.21	5,792.21
		515100 RETIREMENT PLANS EXPENSE	4,144.85	4,144.85
		515200 FICA EXPENSE	3,929.50	3,929.50
		515500 HEALTH INSURANCE EXPENSE	11,151.54	11,151.54
		516300 EMPLOYEE ASSISTANCE PRO	1,934.10	1,934.10
		Major Account 510000 Total	76,527.51	76,527.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.64	14.64
		521401 NDA DATA CENTER	397.81	397.81
		521412 OCIO-VOICE EXPENSE	617.26	617.26
		521500 PUBLICATION & PRINT EXP	28.19	28.19
		521900 AWARDS EXPENSE	41.30	41.30
		522100 DUES & SUBSCRIPTION EXP	22,166.92	22,166.92
		522200 CONFERENCE REGISTRATION	1,574.00	1,574.00
		523900 TEAMMATE RECOGNITION	14.00	14.00
		524600 RENT EXPENSE-BUILDINGS	47,697.35	47,697.35
		524900 RENT EXP-DEPR SURCHARGE	1,989.00	1,989.00
		527200 REP & MAINT-MOTOR VEHICL	110.98	110.98
		527800 REP & MAINT-OTHER PROPER	490.76	490.76
		531100 OFFICE SUPPLIES EXPENSE	534.58	534.58
		531200 IT SUPPLIES	10.04	10.04
		534947 DATA PROCESSING SUPPLIES	94.54	94.54
		534948 AG SAMPLES	5.98	5.98
		537100 LABORATORY SUP EXP	5,584.57	5,584.57
		548700 REFUSE/RECYCLING	34.00	34.00
		549100 LAUNDRY SERVICES	69.00	69.00
		559100 OTHER OPERATING EXP	28.30	28.30
		Major Account 520000 Total	81,503.22	81,503.22

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,396.57	1,396.57
	Major Account 570000 Total	1,396.57	1,396.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,383.31	26,383.31
	Major Account 590000 Total	26,383.31	26,383.31
	Fund 10000 Expenditures Total	185,810.61	185,810.61
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.50	20,432.50
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,000.56	2,000.56
	512200 SICK LEAVE EXPENSE	1,294.90	1,294.90
	512300 HOLIDAY LEAVE EXPENSE	2,636.80	2,636.80
	515100 RETIREMENT PLANS EXPENSE	1,974.40	1,974.40
	515200 FICA EXPENSE	1,856.52	1,856.52
	515500 HEALTH INSURANCE EXPENSE	5,051.61	5,051.61
	Major Account 510000 Total	35,272.29	35,272.29
	520000 Operating Expenses		
	521401 NDA DATA CENTER	150.85	150.85
	521412 OCIO-VOICE EXPENSE	371.80	371.80
	522100 DUES & SUBSCRIPTION EXP	63.28	63.28
	522200 CONFERENCE REGISTRATION	1,172.50	1,172.50
	523900 TEAMMATE RECOGNITION	21.00	21.00
	527200 REP & MAINT-MOTOR VEHICL	155.39	155.39
	527800 REP & MAINT-OTHER PROPER	970.55	970.55
	531100 OFFICE SUPPLIES EXPENSE	140.54	140.54
	534947 DATA PROCESSING SUPPLIES	72.24	72.24
	537100 LABORATORY SUP EXP	1,483.68	1,483.68
	Major Account 520000 Total	4,601.83	4,601.83
	570000 Travel Expenses		
	571100 LODGING	727.96	727.96
	572100 COMMERCIAL TRANSPORTATIO	336.56	336.56
	573100 STATE-OWNED TRANSPORT	423.75	423.75
	Major Account 570000 Total	1,488.27	1,488.27
	Fund 20810 Expenditures Total	41,362.39	41,362.39
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.83	6,107.83

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,187.98	1,187.98
		512200 SICK LEAVE EXPENSE	262.21	262.21
		512300 HOLIDAY LEAVE EXPENSE	839.84	839.84
		515100 RETIREMENT PLANS EXPENSE	628.76	628.76
		515200 FICA EXPENSE	590.13	590.13
		515500 HEALTH INSURANCE EXPENSE	1,424.26	1,424.26
		Major Account 510000 Total	11,041.01	11,041.01
		520000 Operating Expenses		
		521401 NDA DATA CENTER	121.75	121.75
		521412 OCIO-VOICE EXPENSE	217.38	217.38
		522100 DUES & SUBSCRIPTION EXP	51.08	51.08
		522200 CONFERENCE REGISTRATION	127.50	127.50
		523900 TEAMMATE RECOGNITION	18.90	18.90
		527200 REP & MAINT-MOTOR VEHICL	66.59	66.59
		527800 REP & MAINT-OTHER PROPER	10.95	10.95
		531100 OFFICE SUPPLIES EXPENSE	60.23	60.23
		534947 DATA PROCESSING SUPPLIES	30.96	30.96
		537100 LABORATORY SUP EXP	635.88	635.88
		Major Account 520000 Total	1,341.22	1,341.22
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	59.39	59.39
		Major Account 570000 Total	59.39	59.39
		Fund 20820 Expenditures Total	12,441.62	12,441.62
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	469.00-	469.00-
		Major Account 470000 Total	469.00-	469.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.88-	191.88-
		Major Account 480000 Total	191.88-	191.88-
		Fund 20840 Revenues Total	660.88-	660.88-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.53-	8.53-
		Major Account 480000 Total	8.53-	8.53-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
		480000 Revenues - Miscellaneous		
		Fund 20850 Revenues Total	508.53-	508.53-
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,501.10	6,501.10
		512100 VACATION LEAVE EXPENSE	1,344.31	1,344.31
		512200 SICK LEAVE EXPENSE	138.74	138.74
		512300 HOLIDAY LEAVE EXPENSE	777.36	777.36
		515100 RETIREMENT PLANS EXPENSE	656.04	656.04
		515200 FICA EXPENSE	606.45	606.45
		515500 HEALTH INSURANCE EXPENSE	1,847.44	1,847.44
		Major Account 510000 Total	11,871.44	11,871.44
		520000 Operating Expenses		
		521401 NDA DATA CENTER	76.57	76.57
		521412 OCIO-VOICE EXPENSE	131.28	131.28
		522100 DUES & SUBSCRIPTION EXP	32.12	32.12
		523900 TEAMMATE RECOGNITION	10.50	10.50
		527200 REP & MAINT-MOTOR VEHICL	55.49	55.49
		527800 REP & MAINT-OTHER PROPER	245.37	245.37
		531100 OFFICE SUPPLIES EXPENSE	60.19	60.19
		534947 DATA PROCESSING SUPPLIES	47.27	47.27
		534948 AG SAMPLES	5.99	5.99
		537100 LABORATORY SUP EXP	4,377.81	4,377.81
		549100 LAUNDRY SERVICES	34.49	34.49
		Major Account 520000 Total	5,077.08	5,077.08
		Fund 20890 Expenditures Total	16,948.52	16,948.52
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.61-	416.61-
		Major Account 480000 Total	416.61-	416.61-
		Fund 21800 Revenues Total	416.61-	416.61-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,972.20	1,972.20
		512100 VACATION LEAVE EXPENSE	799.39	799.39
		512200 SICK LEAVE EXPENSE	350.59	350.59
		512300 HOLIDAY LEAVE EXPENSE	319.87	319.87
		515100 RETIREMENT PLANS EXPENSE	257.68	257.68
		515200 FICA EXPENSE	249.29	249.29

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	93.81	93.81
	Major Account 510000 Total	4,042.83	4,042.83
	520000 Operating Expenses		
	521401 NDA DATA CENTER	34.46	34.46
	521412 OCIO-VOICE EXPENSE	96.28	96.28
	522100 DUES & SUBSCRIPTION EXP	14.46	14.46
	523900 TEAMMATE RECOGNITION	3.50	3.50
	527200 REP & MAINT-MOTOR VEHICL	55.49	55.49
	527800 REP & MAINT-OTHER PROPER	245.37	245.37
	531100 OFFICE SUPPLIES EXPENSE	55.20	55.20
	531200 IT SUPPLIES	8.35	8.35
	534947 DATA PROCESSING SUPPLIES	47.27	47.27
	537100 LABORATORY SUP EXP	1,206.82	1,206.82
	549100 LAUNDRY SERVICES	34.49	34.49
	Major Account 520000 Total	1,801.69	1,801.69
	Fund 21810 Expenditures Total	5,844.52	5,844.52
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.59-	36.59-
	Major Account 480000 Total	36.59-	36.59-
	Fund 21885 Revenues Total	36.59-	36.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.09	2,359.09
	512100 VACATION LEAVE EXPENSE	223.63	223.63
	512200 SICK LEAVE EXPENSE	44.22	44.22
	512300 HOLIDAY LEAVE EXPENSE	291.25	291.25
	515100 RETIREMENT PLANS EXPENSE	218.64	218.64
	515200 FICA EXPENSE	199.15	199.15
	515500 HEALTH INSURANCE EXPENSE	839.28	839.28
	Major Account 510000 Total	4,175.26	4,175.26
	520000 Operating Expenses		
	521401 NDA DATA CENTER	27.95	27.95
	522100 DUES & SUBSCRIPTION EXP	11.73	11.73
	523900 TEAMMATE RECOGNITION	2.10	2.10
	549100 LAUNDRY SERVICES	137.90	137.90
	Major Account 520000 Total	179.68	179.68
	Fund 40000 Expenditures Total	4,354.94	4,354.94

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
	Expenditures	570000 Travel Expenses		
		571100 LODGING	660.94	660.94
		Major Account 570000 Total	660.94	660.94
		Fund 41900 Expenditures Total	660.94	660.94
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,897.74-	15,897.74-
		Major Account 470000 Total	15,897.74-	15,897.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.28-	593.28-
		484500 REIMB NON GOV'T SOURCES	1,340.13-	1,340.13-
		486500 MISCELLANEOUS ADJUSTMENT	.87-	.87-
		486600 CREDIT CARD CLEARING	262,346.64-	262,346.64-
		Major Account 480000 Total	264,280.92-	264,280.92-
		Fund 51810 Revenues Total	280,178.66-	280,178.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,696.74	8,696.74
		512100 VACATION LEAVE EXPENSE	1,026.73	1,026.73
		512200 SICK LEAVE EXPENSE	230.94	230.94
		512300 HOLIDAY LEAVE EXPENSE	1,105.07	1,105.07
		515100 RETIREMENT PLANS EXPENSE	829.13	829.13
		515200 FICA EXPENSE	807.97	807.97
		515500 HEALTH INSURANCE EXPENSE	1,342.57	1,342.57
		Major Account 510000 Total	14,039.15	14,039.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	292.02	292.02
		521401 NDA DATA CENTER	57.42	57.42
		521412 OCIO-VOICE EXPENSE	513.23	513.23
		522100 DUES & SUBSCRIPTION EXP	24.08	24.08
		522800 E-COMMERCE OPER EXP	318.51	318.51
		Major Account 520000 Total	1,205.26	1,205.26
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		573100 STATE-OWNED TRANSPORT	259.35	259.35
		Major Account 570000 Total	366.35	366.35
		Fund 51810 Expenditures Total	15,610.76	15,610.76
		Program Revenues	283,515.03-	283,515.03-
		Program Expenditures	283,034.30	283,034.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,352.08	58,352.08
	511300 OVERTIME PAYMENTS	257.49	257.49
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	5,058.34	5,058.34
	512200 SICK LEAVE EXPENSE	1,717.69	1,717.69
	512300 HOLIDAY LEAVE EXPENSE	7,389.05	7,389.05
	512500 FUNERAL LEAVE EXPENSE	322.94	322.94
	515100 RETIREMENT PLANS EXPENSE	5,474.33	5,474.33
	515200 FICA EXPENSE	5,129.24	5,129.24
	515500 HEALTH INSURANCE EXPENSE	17,694.65	17,694.65
	Major Account 510000 Total	101,420.81	101,420.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.43	188.43
	521401 NDA DATA CENTER	785.65	785.65
	521412 OCIO-VOICE EXPENSE	1,109.59	1,109.59
	522100 DUES & SUBSCRIPTION EXP	367.09	367.09
	522200 CONFERENCE REGISTRATION	999.50	999.50
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	527200 REP & MAINT-MOTOR VEHICL	1,480.07	1,480.07
	531100 OFFICE SUPPLIES EXPENSE	13.48	13.48
	531200 IT SUPPLIES	6.36	6.36
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	533132 UNIFORMS/CLOTHING	206.50	206.50
	534500 AGRICULTURAL SUPPLIES EX	43.42	43.42
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	41.65	41.65
	534947 DATA PROCESSING SUPPLIES	43.78	43.78
	534948 AG SAMPLES	40.84	40.84
	538100 VEHICLE & EQUIP SUP EXP	108.51	108.51
	538182 GAS EXPENSE	1,553.61	1,553.61
	538184 DIESEL EXPENSE	1,673.89	1,673.89
	539500 PURCHASING CARD SUSPENSE	16.08-	16.08-
	Major Account 520000 Total	8,843.28	8,843.28
	570000 Travel Expenses		
	571100 LODGING	1,583.16	1,583.16
	571800 MEALS - TRAVEL STATUS	1,254.34	1,254.34
	572100 COMMERCIAL TRANSPORTATIO	377.82	377.82
	573100 STATE-OWNED TRANSPORT	13,146.68	13,146.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total	16,362.00	16,362.00
	Fund 10000 Expenditures Total	126,626.09	126,626.09
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.39-	29.39-
	Major Account 480000 Total	29.39-	29.39-
	Fund 20760 Revenues Total	179.39-	179.39-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868.00-	868.00-
	Major Account 470000 Total	868.00-	868.00-
	Fund 20840 Revenues Total	868.00-	868.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	138,221.37-	138,221.37-
	474112 INSP FEE-LIMITED FOOD SERV	27,234.16-	27,234.16-
	474113 INSP FEE-RETL FOOD STORE	20,560.52-	20,560.52-
	474115 INSPECTION FEE-BAKERY	6,368.33-	6,368.33-
	474116 INSP FEE-FOOD PROCESSOR	24,377.91-	24,377.91-
	474118 INSP FEE-FOOD VENDING	258.45-	258.45-
	474119 INSP FEE-MOBILE UNIT	1,378.88-	1,378.88-
	474121 INSP FEE-SALVAGE PROCESS	120.64-	120.64-
	474122 PERMIT FEE	13,962.69-	13,962.69-
	474158 INSP FEE-CONVENIENCE STOR	57,100.35-	57,100.35-
	474161 INSP FEE-PUSH CART	137.84-	137.84-
	474163 INSP FEE-COMMISSARY	2,550.65-	2,550.65-
	474164 INSP FEE-CATERER	8,557.35-	8,557.35-
	474173 INSP FEE-ITINERANT FOOD	15,858.46-	15,858.46-
	474177 INSP FEE-MOBILE ESTABLISHMENT	9,478.82-	9,478.82-
	Major Account 470000 Total	326,166.42-	326,166.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.90-	1,441.90-
	485100 FINES FORFEITS & PENALTI	360.00-	360.00-
	Major Account 480000 Total	1,801.90-	1,801.90-
	Fund 20890 Revenues Total	327,968.32-	327,968.32-

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
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,452.13	30,452.13
		511300 OVERTIME PAYMENTS	248.94	248.94
		512100 VACATION LEAVE EXPENSE	2,472.30	2,472.30
		512200 SICK LEAVE EXPENSE	884.43	884.43
		512300 HOLIDAY LEAVE EXPENSE	3,889.51	3,889.51
		512500 FUNERAL LEAVE EXPENSE	321.32	321.32
		515100 RETIREMENT PLANS EXPENSE	2,865.59	2,865.59
		515200 FICA EXPENSE	2,682.51	2,682.51
		515500 HEALTH INSURANCE EXPENSE	8,824.16	8,824.16
		Major Account 510000 Total	52,640.89	52,640.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	320.32	320.32
		521401 NDA DATA CENTER	391.29	391.29
		521412 OCIO-VOICE EXPENSE	553.34	553.34
		522100 DUES & SUBSCRIPTION EXP	164.15	164.15
		522800 E-COMMERCE OPER EXP	2,366.00	2,366.00
		531100 OFFICE SUPPLIES EXPENSE	5.52	5.52
		531200 IT SUPPLIES	1.37	1.37
		534500 AGRICULTURAL SUPPLIES EX	17.64	17.64
		534947 DATA PROCESSING SUPPLIES	44.94	44.94
		534948 AG SAMPLES	32.57	32.57
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	3,937.14	3,937.14
		570000 Travel Expenses		
		571100 LODGING	796.86	796.86
		571800 MEALS - TRAVEL STATUS	106.76	106.76
		573100 STATE-OWNED TRANSPORT	11,489.63	11,489.63
		Major Account 570000 Total	12,393.25	12,393.25
		Fund 20890 Expenditures Total	68,971.28	68,971.28
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	2,300.00-	2,300.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	5,400.00-	5,400.00-
		474132 GRADE A TRANSF STA PERMIT	100.00-	100.00-
		474133 MILK HAULERS PERMIT	1,300.00-	1,300.00-
		474145 FIELDMEN LICENSE	25.00-	25.00-
		474167 GRADE A MILK TRANSPORT CO	2,100.00-	2,100.00-

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
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474168 GRD A MILK TANK/TRUCK CLN	100.00-	100.00-
		474170 MILK INSP-FIRST PURCHASER	14,912.40-	14,912.40-
		474171 MILK INSP-MILK PROCESSED	3,016.02-	3,016.02-
		474172 MILK INSP-COMPONENTS PROC	4,126.87-	4,126.87-
		Major Account 470000 Total	33,680.29-	33,680.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.35-	217.35-
		486500 MISCELLANEOUS ADJUSTMENT	1,817.58-	1,817.58-
		Major Account 480000 Total	2,034.93-	2,034.93-
		Fund 21810 Revenues Total	35,715.22-	35,715.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,144.03	5,144.03
		512100 VACATION LEAVE EXPENSE	622.24	622.24
		512200 SICK LEAVE EXPENSE	546.58	546.58
		512300 HOLIDAY LEAVE EXPENSE	700.20	700.20
		515100 RETIREMENT PLANS EXPENSE	525.14	525.14
		515200 FICA EXPENSE	488.01	488.01
		515500 HEALTH INSURANCE EXPENSE	2,031.75	2,031.75
		Major Account 510000 Total	10,057.95	10,057.95
		520000 Operating Expenses		
		521401 NDA DATA CENTER	53.98	53.98
		521412 OCIO-VOICE EXPENSE	69.80	69.80
		522100 DUES & SUBSCRIPTION EXP	22.65	22.65
		522800 E-COMMERCE OPER EXP	106.74	106.74
		534500 AGRICULTURAL SUPPLIES EX	7.63	7.63
		534947 DATA PROCESSING SUPPLIES	33.67	33.67
		534948 AG SAMPLES	8.29	8.29
		Major Account 520000 Total	302.76	302.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,803.43	1,803.43
		Major Account 570000 Total	1,803.43	1,803.43
		Fund 21810 Expenditures Total	12,164.14	12,164.14
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	619,935.40-	619,935.40-
		474123 VOLUNTARY REGISTRATIONS	810.00-	810.00-
		474124 LAB FEES	8,064.25-	8,064.25-
		474156 APPLICATION/PERMIT FEE	120.00-	120.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	628,929.65-	628,929.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,202.44-	2,202.44-
	485100 FINES FORFEITS & PENALTI	33.91-	33.91-
	Major Account 480000 Total	2,236.35-	2,236.35-
	Fund 21870 Revenues Total	631,166.00-	631,166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,269.99	30,269.99
	511800 COMPENSATORY TIME PAID	35.57	35.57
	512100 VACATION LEAVE EXPENSE	6,696.14	6,696.14
	512200 SICK LEAVE EXPENSE	785.55	785.55
	512300 HOLIDAY LEAVE EXPENSE	3,805.82	3,805.82
	515100 RETIREMENT PLANS EXPENSE	3,114.28	3,114.28
	515200 FICA EXPENSE	2,969.19	2,969.19
	515500 HEALTH INSURANCE EXPENSE	8,048.20	8,048.20
	Major Account 510000 Total	55,724.74	55,724.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.09	465.09
	521401 NDA DATA CENTER	419.24	419.24
	521412 OCIO-VOICE EXPENSE	911.51	911.51
	522100 DUES & SUBSCRIPTION EXP	213.38	213.38
	522200 CONFERENCE REGISTRATION	1,499.50	1,499.50
	522800 E-COMMERCE OPER EXP	3,423.00	3,423.00
	523201 NATURAL GAS	59.77	59.77
	523202 ELECTRICITY	243.87	243.87
	523203 WATER	159.77	159.77
	523207 PROPANE	50.92	50.92
	527200 REP & MAINT-MOTOR VEHICL	2,297.83	2,297.83
	527800 REP & MAINT-OTHER PROPER	729.00	729.00
	531100 OFFICE SUPPLIES EXPENSE	67.95	67.95
	531200 IT SUPPLIES	5.00	5.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	533132 UNIFORMS/CLOTHING	206.51	206.51
	534500 AGRICULTURAL SUPPLIES EX	18.18	18.18
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	41.66	41.66
	537100 LABORATORY SUP EXP	37.61	37.61
	538100 VEHICLE & EQUIP SUP EXP	9,006.35	9,006.35

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		
	538182 GAS EXPENSE	1,553.59	1,553.59
	538184 DIESEL EXPENSE	1,673.90	1,673.90
	545000 LABORATORY SERVICES	1,930.00	1,930.00
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	34.11	34.11
	Major Account 520000 Total	25,111.73	25,111.73
	570000 Travel Expenses		
	571100 LODGING	812.46	812.46
	571800 MEALS - TRAVEL STATUS	1,413.24	1,413.24
	572100 COMMERCIAL TRANSPORTATIO	1,133.48	1,133.48
	Major Account 570000 Total	3,359.18	3,359.18
	Fund 21870 Expenditures Total	84,195.65	84,195.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.97	6,508.97
	512100 VACATION LEAVE EXPENSE	637.28	637.28
	512200 SICK LEAVE EXPENSE	2.95	2.95
	512300 HOLIDAY LEAVE EXPENSE	792.68	792.68
	515100 RETIREMENT PLANS EXPENSE	594.90	594.90
	515200 FICA EXPENSE	567.23	567.23
	515500 HEALTH INSURANCE EXPENSE	1,621.60	1,621.60
	Major Account 510000 Total	10,725.61	10,725.61
	520000 Operating Expenses		
	521401 NDA DATA CENTER	73.51	73.51
	521412 OCIO-VOICE EXPENSE	140.31	140.31
	522100 DUES & SUBSCRIPTION EXP	30.84	30.84
	522200 CONFERENCE REGISTRATION	71.00	71.00
	531200 IT SUPPLIES	10.94	10.94
	534947 DATA PROCESSING SUPPLIES	1.15	1.15
	559100 OTHER OPERATING EXP	17.12	17.12
	559122 NONSTATE MEALS & FOOD	52.84	52.84
	Major Account 520000 Total	397.71	397.71
	570000 Travel Expenses		
	571100 LODGING	26.14	26.14
	573100 STATE-OWNED TRANSPORT	146.36	146.36
	Major Account 570000 Total	172.50	172.50
	Fund 40000 Expenditures Total	11,295.82	11,295.82
41900 FDA FOOD INSPECTION			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.66-	267.66-
	Major Account 480000 Total	267.66-	267.66-
	Fund 41900 Revenues Total	267.66-	267.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.88	595.88
	512100 VACATION LEAVE EXPENSE	39.57	39.57
	512200 SICK LEAVE EXPENSE	4.75	4.75
	512300 HOLIDAY LEAVE EXPENSE	71.15	71.15
	515100 RETIREMENT PLANS EXPENSE	53.26	53.26
	515200 FICA EXPENSE	48.23	48.23
	515500 HEALTH INSURANCE EXPENSE	193.36	193.36
	Major Account 510000 Total	1,006.20	1,006.20
	520000 Operating Expenses		
	521401 NDA DATA CENTER	1.91	1.91
	521412 OCIO-VOICE EXPENSE	1.34	1.34
	522100 DUES & SUBSCRIPTION EXP	.80	.80
	Major Account 520000 Total	4.05	4.05
	Fund 41900 Expenditures Total	1,010.25	1,010.25
	Program Revenues	996,164.59-	996,164.59-
	Program Expenditures	304,263.23	304,263.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	61,955.05-	61,955.05-
		Major Account 480000 Total	61,955.05-	61,955.05-
		Fund 10000 Revenues Total	61,955.05-	61,955.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,003.75	95,003.75
		512100 VACATION LEAVE EXPENSE	9,049.17	9,049.17
		512200 SICK LEAVE EXPENSE	2,129.71	2,129.71
		512300 HOLIDAY LEAVE EXPENSE	11,763.87	11,763.87
		512500 FUNERAL LEAVE EXPENSE	28.19	28.19
		515100 RETIREMENT PLANS EXPENSE	8,833.98	8,833.98
		515200 FICA EXPENSE	8,319.93	8,319.93
		515500 HEALTH INSURANCE EXPENSE	24,111.40	24,111.40
		Major Account 510000 Total	159,240.00	159,240.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	643.36	643.36
		521300 FREIGHT EXPENSE	510.29	510.29
		521401 NDA DATA CENTER	947.60	947.60
		521412 OCIO-VOICE EXPENSE	1,388.90	1,388.90
		522100 DUES & SUBSCRIPTION EXP	447.52	447.52
		523202 ELECTRICITY	34.63	34.63
		524744 EXHIBIT SPACE	650.00	650.00
		526100 REP & MAINT-REAL PROPERT	1,400.00	1,400.00
		527200 REP & MAINT-MOTOR VEHICL	350.76	350.76
		531100 OFFICE SUPPLIES EXPENSE	56.51	56.51
		531200 IT SUPPLIES	13.69	13.69
		534500 AGRICULTURAL SUPPLIES EX	330.54	330.54
		534947 DATA PROCESSING SUPPLIES	197.68	197.68
		538100 VEHICLE & EQUIP SUP EXP	48.18	48.18
		538182 GAS EXPENSE	155.24	155.24
		543100 IT CONSULTING-SOFTWARE	4,800.00	4,800.00
		544100 PHYSICIAN SERVICES	804.00	804.00
		547100 EDUCATIONAL SERVICES	3,900.00	3,900.00
		554110 VOICE SERVICES	206.80	206.80
		559100 OTHER OPERATING EXP	73.45	73.45
		559122 NONSTATE MEALS & FOOD	28.86	28.86
		Major Account 520000 Total	16,988.01	16,988.01
		570000 Travel Expenses		
		571100 LODGING	1,862.00	1,862.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	441.93	441.93
		572100 COMMERCIAL TRANSPORTATIO	125.01-	125.01-
		573100 STATE-OWNED TRANSPORT	19,824.75	19,824.75
		574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,571.07	8,571.07
		575100 MISC TRAVEL EXPENSE	43.75	43.75
		Major Account 570000 Total	30,764.55	30,764.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	161,466.93	161,466.93
		Major Account 590000 Total	161,466.93	161,466.93
		Fund 10000 Expenditures Total	368,459.49	368,459.49
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	111.46-	111.46-
		474100 GENERAL BUSINESS FEES	2,730.00-	2,730.00-
		Major Account 470000 Total	2,841.46-	2,841.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,403.74-	1,403.74-
		Major Account 480000 Total	1,403.74-	1,403.74-
		Fund 20750 Revenues Total	4,245.20-	4,245.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,998.23	15,998.23
		512100 VACATION LEAVE EXPENSE	2,411.11	2,411.11
		512200 SICK LEAVE EXPENSE	766.63	766.63
		512300 HOLIDAY LEAVE EXPENSE	2,134.97	2,134.97
		512500 FUNERAL LEAVE EXPENSE	44.60	44.60
		515100 RETIREMENT PLANS EXPENSE	1,599.03	1,599.03
		515200 FICA EXPENSE	1,526.42	1,526.42
		515500 HEALTH INSURANCE EXPENSE	3,521.44	3,521.44
		Major Account 510000 Total	28,002.43	28,002.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.19	12.19
		521401 NDA DATA CENTER	179.18	179.18
		521412 OCIO-VOICE EXPENSE	189.28	189.28
		522100 DUES & SUBSCRIPTION EXP	75.17	75.17
		527200 REP & MAINT-MOTOR VEHICL	10.50	10.50
		Major Account 520000 Total	466.32	466.32
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		570000 Travel Expenses		
		571100 LODGING	596.49	596.49
		571800 MEALS - TRAVEL STATUS	400.42	400.42
		573100 STATE-OWNED TRANSPORT	5,450.89	5,450.89
		Major Account 570000 Total	6,447.80	6,447.80
		Fund 20750 Expenditures Total	34,916.55	34,916.55
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	334.38-	334.38-
		474100 GENERAL BUSINESS FEES	.77-	.77-
		Major Account 470000 Total	335.15-	335.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.17-	95.17-
		Major Account 480000 Total	95.17-	95.17-
		Fund 20780 Revenues Total	430.32-	430.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	442.50	442.50
		Major Account 520000 Total	442.50	442.50
		Fund 20780 Expenditures Total	442.50	442.50
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,275.00-	2,275.00-
		474152 DEALERS	50.00-	50.00-
		474174 AERIAL APPLICATOR LICENSE FEE	800.00-	800.00-
		Major Account 470000 Total	3,125.00-	3,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	891.85-	891.85-
		485100 FINES FORFEITS & PENALTI	160.00-	160.00-
		486500 MISCELLANEOUS ADJUSTMENTS	707.61-	707.61-
		Major Account 480000 Total	1,759.46-	1,759.46-
		Fund 20790 Revenues Total	4,884.46-	4,884.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,758.33	15,758.33
		512100 VACATION LEAVE EXPENSE	1,285.99	1,285.99
		512200 SICK LEAVE EXPENSE	647.48	647.48
		512300 HOLIDAY LEAVE EXPENSE	2,014.97	2,014.97
		512500 FUNERAL LEAVE EXPENSE	421.40	421.40
		515100 RETIREMENT PLANS EXPENSE	1,507.65	1,507.65
		515200 FICA EXPENSE	1,390.36	1,390.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	5,607.88	5,607.88
		Major Account 510000 Total	28,634.06	28,634.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	230.87	230.87
		521300 FREIGHT EXPENSE	195.71	195.71
		521401 NDA DATA CENTER	182.64	182.64
		521412 OCIO-VOICE EXPENSE	197.52	197.52
		522100 DUES & SUBSCRIPTION EXP	76.63	76.63
		522200 CONFERENCE REGISTRATION	268.50	268.50
		522800 E-COMMERCE OPER EXP	94.50	94.50
		527200 REP & MAINT-MOTOR VEHICL	40.84	40.84
		527400 REP & MAINT-DATA PROC	482.50	482.50
		531100 OFFICE SUPPLIES EXPENSE	32.98	32.98
		531200 IT SUPPLIES	3.60	3.60
		534500 AGRICULTURAL SUPPLIES EX	1.12	1.12
		534947 DATA PROCESSING SUPPLIES	12.08	12.08
		538100 VEHICLE & EQUIP SUP EXP	1.02	1.02
		538182 GAS EXPENSE	200.65	200.65
		554900 OTHER CONTRACTUAL SERVICES	972.74	972.74
		559100 OTHER OPERATING EXP	170.25	170.25
		Major Account 520000 Total	3,164.15	3,164.15
		Fund 20790 Expenditures Total	31,798.21	31,798.21
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	201,717.96-	201,717.96-
		455192 SMALL PKG TONNAGE FEES	450.00-	450.00-
		Major Account 450000 Total	202,167.96-	202,167.96-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	195.00-	195.00-
		Major Account 470000 Total	195.00-	195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,499.00-	1,499.00-
		484500 REIMB NON-GOVT SOURCES	591.90-	591.90-
		Major Account 480000 Total	2,090.90-	2,090.90-
		Fund 20810 Revenues Total	204,453.86-	204,453.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,847.90	14,847.90
		512100 VACATION LEAVE EXPENSE	3,268.50	3,268.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	2,368.72	2,368.72
		512300 HOLIDAY LEAVE EXPENSE	2,281.03	2,281.03
		512500 FUNERAL LEAVE EXPENSE	5.64	5.64
		515100 RETIREMENT PLANS EXPENSE	1,705.17	1,705.17
		515200 FICA EXPENSE	1,558.87	1,558.87
		515500 HEALTH INSURANCE EXPENSE	7,238.94	7,238.94
		Major Account 510000 Total	33,274.77	33,274.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	364.59	364.59
		521401 NDA DATA CENTER	296.34	296.34
		521412 OCIO-VOICE EXPENSE	423.58	423.58
		522100 DUES & SUBSCRIPTION EXP	124.32	124.32
		522800 E-COMMERCE OPER EXP	524.75	524.75
		527200 REP & MAINT-MOTOR VEHICL	1,755.34	1,755.34
		531100 OFFICE SUPPLIES EXPENSE	15.36	15.36
		534947 DATA PROCESSING SUPPLIES	60.41	60.41
		534948 AG SAMPLES	305.20	305.20
		538182 GAS EXPENSE	616.13	616.13
		559100 OTHER OPERATING EXP	.98	.98
		Major Account 520000 Total	4,487.00	4,487.00
		Fund 20810 Expenditures Total	37,761.77	37,761.77
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	211,632.46-	211,632.46-
		Major Account 450000 Total	211,632.46-	211,632.46-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	105.00-	105.00-
		Major Account 470000 Total	105.00-	105.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,679.95-	1,679.95-
		484500 REIMB NON-GOVT SOURCES	318.72-	318.72-
		Major Account 480000 Total	1,998.67-	1,998.67-
		Fund 20820 Revenues Total	213,736.13-	213,736.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,033.35	6,033.35
		512100 VACATION LEAVE EXPENSE	1,223.49	1,223.49
		512200 SICK LEAVE EXPENSE	310.50	310.50
		512300 HOLIDAY LEAVE EXPENSE	776.21	776.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	48.18	48.18
	515100 RETIREMENT PLANS EXPENSE	628.44	628.44
	515200 FICA EXPENSE	589.49	589.49
	515500 HEALTH INSURANCE EXPENSE	2,081.40	2,081.40
	Major Account 510000 Total	11,691.06	11,691.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	43.89
	521401 NDA DATA CENTER	86.53	86.53
	521412 OCIO-VOICE EXPENSE	109.88	109.88
	522100 DUES & SUBSCRIPTION EXP	36.30	36.30
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	472.75	472.75
	527200 REP & MAINT-MOTOR VEHICL	40.88	40.88
	531100 OFFICE SUPPLIES EXPENSE	1.23	1.23
	534500 AGRICULTURAL SUPPLIES EX	1.39	1.39
	538100 VEHICLE & EQUIP SUP EXP	1.29	1.29
	538182 GAS EXPENSE	209.65	209.65
	559100 OTHER OPERATING EXP	.33	.33
	Major Account 520000 Total	1,404.12	1,404.12
	Fund 20820 Expenditures Total	13,095.18	13,095.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	Fund 20840 Revenues Total	70.00-	70.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 20870 Revenues Total	.78-	.78-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.01-	912.01-
	Major Account 480000 Total	912.01-	912.01-
	Fund 21780 Revenues Total	987.01-	987.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.20	1,274.20
	512100 VACATION LEAVE EXPENSE	259.46	259.46
	512200 SICK LEAVE EXPENSE	56.82	56.82
	512300 HOLIDAY LEAVE EXPENSE	177.71	177.71
	512500 FUNERAL LEAVE EXPENSE	18.96	18.96
	515100 RETIREMENT PLANS EXPENSE	133.77	133.77
	515200 FICA EXPENSE	127.34	127.34
	515500 HEALTH INSURANCE EXPENSE	268.91	268.91
	Major Account 510000 Total	2,317.17	2,317.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	521401 NDA DATA CENTER	14.93	14.93
	521412 OCIO-VOICE EXPENSE	11.97	11.97
	522100 DUES & SUBSCRIPTION EXP	6.26	6.26
	522800 E-COMMERCE OPER EXP	5.25	5.25
	545000 LABORATORY SERVICES	48.00	48.00
	559100 OTHER OPERATING EXP	.76	.76
	Major Account 520000 Total	88.41	88.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.70	140.70
	572100 COMMERCIAL TRANSPORTATIO	27.57	27.57
	573100 STATE-OWNED TRANSPORT	473.99	473.99
	574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	747.30	747.30
	Fund 21780 Expenditures Total	3,152.88	3,152.88
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,390.72-	24,390.72-
	471112 CORN BORER LICENSE FEES	250.00-	250.00-
	474153 FIELD INSPECTIONS	158.60-	158.60-
	474155 CORN BORER CERTIFICATES	50.00-	50.00-
	474176 NURSERY LICENSE	216.00-	216.00-
	Major Account 470000 Total	25,065.32-	25,065.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.07-	489.07-
	Major Account 480000 Total	489.07-	489.07-
	Fund 21790 Revenues Total	25,554.39-	25,554.39-

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		
	511100 PERMANENT SALARIES-WAGES	24,714.11	24,714.11
	512100 VACATION LEAVE EXPENSE	1,658.38	1,658.38
	512200 SICK LEAVE EXPENSE	537.35	537.35
	512300 HOLIDAY LEAVE EXPENSE	2,992.17	2,992.17
	512500 FUNERAL LEAVE EXPENSE	10.25	10.25
	515100 RETIREMENT PLANS EXPENSE	2,239.62	2,239.62
	515200 FICA EXPENSE	2,070.64	2,070.64
	515500 HEALTH INSURANCE EXPENSE	7,479.36	7,479.36
	Major Account 510000 Total	41,701.88	41,701.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.01	153.01
	521401 NDA DATA CENTER	279.50	279.50
	521412 OCIO-VOICE EXPENSE	547.36	547.36
	522100 DUES & SUBSCRIPTION EXP	117.25	117.25
	522800 E-COMMERCE OPER EXP	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	262.65	262.65
	527200 REP & MAINT-MOTOR VEHICL	20.32	20.32
	531100 OFFICE SUPPLIES	18.45	18.45
	532100 NON-CAPITALIZED EQUIP PU	244.99	244.99
	532200 PERSONAL COMPUTING EQUIPMENT	14.78	14.78
	534500 AGRICULTURAL SUPPLIES EX	125.14	125.14
	534600 ED & RECREATIONAL SUP	24.00	24.00
	534947 DATA PROCESSING SUPPLIES	255.44	255.44
	538100 VEHICLE & EQUIP SUP EXP	30.27	30.27
	538182 GAS EXPENSE	605.80	605.80
	559100 OTHER OPERATING EXP	5.43	5.43
	Major Account 520000 Total	2,709.64	2,709.64
	570000 Travel Expenses		
	571100 LODGING	513.00	513.00
	571800 MEALS - TRAVEL STATUS	303.30	303.30
	573100 STATE-OWNED TRANSPORTATION EXP	6,389.00	6,389.00
	Major Account 570000 Total	7,205.30	7,205.30
	Fund 21790 Expenditures Total	51,616.82	51,616.82
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	475101 CULTIVATOR SITE & MOD REG	1,200.00-	1,200.00-
	Major Account 470000 Total	1,350.00-	1,350.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.80-	322.80-
		Major Account 480000 Total	322.80-	322.80-
		Fund 21815 Revenues Total	1,672.80-	1,672.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	567.87	567.87
		512100 VACATION LEAVE EXPENSE	131.94	131.94
		512200 SICK LEAVE EXPENSE	6.22	6.22
		512300 HOLIDAY LEAVE EXPENSE	78.78	78.78
		515100 RETIREMENT PLANS EXPENSE	58.78	58.78
		515200 FICA EXPENSE	55.90	55.90
		515500 HEALTH INSURANCE EXPENSE	87.69	87.69
		Major Account 510000 Total	987.18	987.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.12	110.12
		545000 LABORATORY SERVICES	126.00	126.00
		559100 OTHER OPERATING EXP	45.66	45.66
		Major Account 520000 Total	281.78	281.78
		Fund 21815 Expenditures Total	1,268.96	1,268.96
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	900.00-
		474125 INSP FEE-AUCTION MARKET	32,689.94-	32,689.94-
		474148 AUCTION MKT LICENSE	3,450.00-	3,450.00-
		Major Account 470000 Total	37,039.94-	37,039.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.99-	793.99-
		Major Account 480000 Total	793.99-	793.99-
		Fund 21820 Revenues Total	37,833.93-	37,833.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.37	27.37
		522800 E-COMMERCE OPER EXP	96.25	96.25
		546800 VETERINARY SERVICES	36,720.75	36,720.75
		559100 OTHER OPERATING EXP	6.52	6.52
		Major Account 520000 Total	36,850.89	36,850.89
		Fund 21820 Expenditures Total	36,850.89	36,850.89
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	114.00-	114.00-

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
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	114.00-	114.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.94-	41.94-
		Major Account 480000 Total	41.94-	41.94-
		Fund 21850 Revenues Total	155.94-	155.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176.38	176.38
		512100 VACATION LEAVE EXPENSE	44.85	44.85
		512300 HOLIDAY LEAVE EXPENSE	24.93	24.93
		515100 RETIREMENT PLANS EXPENSE	18.43	18.43
		515200 FICA EXPENSE	17.28	17.28
		515500 HEALTH INSURANCE EXPENSE	59.78	59.78
		Major Account 510000 Total	341.65	341.65
		Fund 21850 Expenditures Total	341.65	341.65
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,550.00-	4,550.00-
		Major Account 470000 Total	4,550.00-	4,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,024.39-	3,024.39-
		Major Account 480000 Total	3,024.39-	3,024.39-
		Fund 21950 Revenues Total	7,574.39-	7,574.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	519.75	519.75
		512100 VACATION LEAVE EXPENSE	31.71	31.71
		512200 SICK LEAVE EXPENSE	8.11	8.11
		512300 HOLIDAY LEAVE EXPENSE	62.02	62.02
		515100 RETIREMENT PLANS EXPENSE	46.52	46.52
		515200 FICA EXPENSE	41.62	41.62
		515500 HEALTH INSURANCE EXPENSE	243.39	243.39
		Major Account 510000 Total	953.12	953.12
		520000 Operating Expenses		
		521401 NDA DATA CENTER	15.31	15.31
		521412 OCIO-VOICE EXPENSE	11.42	11.42
		522100 DUES & SUBSCRIPTION EXP	6.42	6.42
		Major Account 520000 Total	33.15	33.15
		Fund 21950 Expenditures Total	986.27	986.27
21960 COMM DOG & CAT OPERATOR				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,916.00-	2,916.00-
		474175 DOG & CAT LIC FEE (LOCAL)	2,798.83-	2,798.83-
		Major Account 470000 Total	5,714.83-	5,714.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	847.46-	847.46-
		485100 FINES FORFEITS & PENALTI	1,420.00-	1,420.00-
		Major Account 480000 Total	2,267.46-	2,267.46-
		Fund 21960 Revenues Total	7,982.29-	7,982.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,334.82	14,334.82
		512100 VACATION LEAVE EXPENSE	3,401.53	3,401.53
		512200 SICK LEAVE EXPENSE	1,110.62	1,110.62
		512300 HOLIDAY LEAVE EXPENSE	2,095.16	2,095.16
		515100 RETIREMENT PLANS EXPENSE	1,568.01	1,568.01
		515200 FICA EXPENSE	1,546.43	1,546.43
		515500 HEALTH INSURANCE EXPENSE	2,231.07	2,231.07
		Major Account 510000 Total	26,287.64	26,287.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.84	8.84
		521401 NDA DATA CENTER	215.17	215.17
		521412 OCIO-VOICE EXPENSE	460.12	460.12
		522100 DUES & SUBSCRIPTION EXP	90.27	90.27
		527200 REP & MAINT-MOTOR VEHICL	250.02	250.02
		534947 DATA PROCESSING SUPPLIES	68.81	68.81
		538182 GAS EXPENSE	766.89	766.89
		559100 OTHER OPERATING EXP	66.54	66.54
		Major Account 520000 Total	1,926.66	1,926.66
		570000 Travel Expenses		
		571100 LODGING	175.00	175.00
		571800 MEALS - TRAVEL STATUS	185.88	185.88
		573100 STATE-OWNED TRANSPORT	596.70	596.70
		Major Account 570000 Total	957.58	957.58
		Fund 21960 Expenditures Total	29,171.88	29,171.88
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,005.00-	5,005.00-
		474157 COMMERCIAL APPLICATOR FEE	12,552.00-	12,552.00-
		474165 PRIVATE APPLICATOR LIC	1,885.00-	1,885.00-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	19,442.00-	19,442.00-
		Fund 25540 Revenues Total	19,442.00-	19,442.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,528.53	7,528.53
		512100 VACATION LEAVE EXPENSE	1,885.06	1,885.06
		512200 SICK LEAVE EXPENSE	142.52	142.52
		512300 HOLIDAY LEAVE EXPENSE	1,061.68	1,061.68
		515100 RETIREMENT PLANS EXPENSE	795.04	795.04
		515200 FICA EXPENSE	714.97	714.97
		515500 HEALTH INSURANCE EXPENSE	3,497.41	3,497.41
		Major Account 510000 Total	15,625.21	15,625.21
		520000 Operating Expenses		
		521401 NDA DATA CENTER	104.52	104.52
		521412 OCIO-VOICE EXPENSE	234.51	234.51
		522100 DUES & SUBSCRIPTION EXP	70.35	70.35
		522200 CONFERENCE REGISTRATION	900.00	900.00
		527200 REP & MAINT-MOTOR VEHICLE	286.28	286.28
		538182 GAS EXPENSE	35.41	35.41
		Major Account 520000 Total	1,631.07	1,631.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	641.92	641.92
		Major Account 570000 Total	641.92	641.92
		Fund 40000 Expenditures Total	17,898.20	17,898.20
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.64-	236.64-
		Major Account 480000 Total	236.64-	236.64-
		Fund 41810 Revenues Total	236.64-	236.64-
41811 USDA MSP MICHIGAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC	94,515.05-	94,515.05-
		Major Account 460000 Total	94,515.05-	94,515.05-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	61,955.05	61,955.05
		Major Account 480000 Total	61,955.05	61,955.05
		Fund 41811 Revenues Total	32,560.00-	32,560.00-
	Expenditures	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41811 USDA MSP MICHIGAN				
	Expenditures	570000 Travel Expenses		
		571100 LODGING	1,870.00	1,870.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,690.00	30,690.00
		Major Account 570000 Total	32,560.00	32,560.00
		Fund 41811 Expenditures Total	32,560.00	32,560.00
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	40,560.69-	40,560.69-
		Major Account 460000 Total	40,560.69-	40,560.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.18-	160.18-
		486500 MISCELLANEOUS ADJUSTMENTS	707.61	707.61
		Major Account 480000 Total	547.43	547.43
		Fund 41860 Revenues Total	40,013.26-	40,013.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,026.27	20,026.27
		512100 VACATION LEAVE EXPENSE	1,412.89	1,412.89
		512200 SICK LEAVE EXPENSE	717.50	717.50
		512300 HOLIDAY LEAVE EXPENSE	2,519.00	2,519.00
		512500 FUNERAL LEAVE EXPENSE	354.20	354.20
		515100 RETIREMENT PLANS EXPENSE	1,874.54	1,874.54
		515200 FICA EXPENSE	1,680.08	1,680.08
		515500 HEALTH INSURANCE EXPENSE	9,084.38	9,084.38
		Major Account 510000 Total	37,668.86	37,668.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.49	273.49
		521300 FREIGHT EXPENSE	782.77	782.77
		521401 NDA DATA CENTER	237.00	237.00
		521412 OCIO-VOICE EXPENSE	331.90	331.90
		522100 DUES & SUBSCRIPTION EXP	99.43	99.43
		522200 CONFERENCE REGISTRATION	511.50	511.50
		527200 REP & MAINT-MOTOR VEHICL	163.36	163.36
		527400 REP & MAINT-DATA PROC	482.50	482.50
		531100 OFFICE SUPPLIES EXPENSE	36.56	36.56
		531200 IT SUPPLIES	14.39	14.39
		534500 AGRICULTURAL SUPPLIES EX	4.47	4.47
		534947 DATA PROCESSING SUPPLIES	48.33	48.33
		538100 VEHICLE & EQUIP SUP EXP	4.13	4.13
		538182 GAS EXPENSE	629.95	629.95

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	972.74	972.74
		Major Account 520000 Total	4,592.52	4,592.52
		Fund 41860 Expenditures Total	42,261.38	42,261.38
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,270.98-	109,270.98-
		Major Account 460000 Total	109,270.98-	109,270.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.79-	603.79-
		Major Account 480000 Total	603.79-	603.79-
		Fund 41920 Revenues Total	109,874.77-	109,874.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,635.42	1,635.42
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	697.47	697.47
		512300 HOLIDAY LEAVE EXPENSE	203.96	203.96
		515100 RETIREMENT PLANS EXPENSE	189.89	189.89
		515200 FICA EXPENSE	203.68	203.68
		515500 HEALTH INSURANCE EXPENSE	244.17	244.17
		Major Account 510000 Total	3,424.59	3,424.59
		520000 Operating Expenses		
		521401 NDA DATA CENTER	21.44	21.44
		521412 OCIO-VOICE EXPENSE	20.14	20.14
		522100 DUES & SUBSCRIPTION EXP	8.99	8.99
		Major Account 520000 Total	50.57	50.57
		Fund 41920 Expenditures Total	3,475.16	3,475.16
41930 USDA APHIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	592.53-	592.53-
		Major Account 480000 Total	592.53-	592.53-
		Fund 41930 Revenues Total	592.53-	592.53-
	Expenditures	520000 Operating Expenses		
		531200 IT SUPPLIES	11,475.00	11,475.00
		Major Account 520000 Total	11,475.00	11,475.00
		Fund 41930 Expenditures Total	11,475.00	11,475.00
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.58-	274.58-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
Revenues	480000	Revenues - Miscellaneous		
		Major Account 480000 Total	274.58-	274.58-
		Fund 41950 Revenues Total	274.58-	274.58-
		Program Revenues	774,530.33-	774,530.33-
		Program Expenditures	717,532.79	717,532.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,605.57-	3,605.57-
		Major Account 480000 Total	3,605.57-	3,605.57-
		Fund 10000 Revenues Total	3,605.57-	3,605.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,509.79	35,509.79
		512100 VACATION LEAVE EXPENSE	9,431.26	9,431.26
		512200 SICK LEAVE EXPENSE	5,605.55	5,605.55
		512300 HOLIDAY LEAVE EXPENSE	4,490.66	4,490.66
		515100 RETIREMENT PLANS EXPENSE	4,120.90	4,120.90
		515200 FICA EXPENSE	3,977.51	3,977.51
		515500 HEALTH INSURANCE EXPENSE	6,628.56	6,628.56
		Major Account 510000 Total	69,764.23	69,764.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.63	67.63
		521401 NDA DATA CENTER	331.56	331.56
		521412 OCIO-VOICE EXPENSE	606.37	606.37
		522100 DUES & SUBSCRIPTION EXP	12,139.10	12,139.10
		522200 CONFERENCE REGISTRATION	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	140.96	140.96
		532100 NON-CAPITALIZED EQUIP PU	179.99	179.99
		541100 ACCTG & AUDITING SERVICES	1,190.72	1,190.72
		542100 SOS TEMP SERV - PERSONNEL	3,109.08	3,109.08
		554927 MEDIATORS	312.15	312.15
		554928 LEGAL ASSISTANCE	686.20	686.20
		554929 CLINIC FINANCIAL COUNSELING	1,012.20	1,012.20
		554934 ADMIN OVERHEAD	3,476.70	3,476.70
		559122 NONSTATE MEALS & FOOD	80.45	80.45
		Major Account 520000 Total	23,408.11	23,408.11
		570000 Travel Expenses		
		571100 LODGING	582.46	582.46
		571600 MEALS - TAXABLE	96.53	96.53
		571800 MEALS - TRAVEL STATUS	105.19	105.19
		572100 COMMERCIAL TRANSPORTATIO	783.98	783.98
		573100 STATE-OWNED TRANSPORTATION	494.87	494.87
		Major Account 570000 Total	2,063.03	2,063.03
		Fund 10000 Expenditures Total	95,235.37	95,235.37
20810 COMMERCIAL FEED ADMIN				
	Expenditures	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
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,636.10	1,636.10
		Major Account 520000 Total	1,636.10	1,636.10
		Fund 20810 Expenditures Total	1,636.10	1,636.10
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	16,405.30-	16,405.30-
		455197 EGG FEES IMPORTED EGGS	11,257.69-	11,257.69-
		Major Account 450000 Total	27,662.99-	27,662.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.44-	291.44-
		Major Account 480000 Total	291.44-	291.44-
		Fund 20830 Revenues Total	27,954.43-	27,954.43-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	201.63	201.63
		Major Account 520000 Total	201.63	201.63
		Fund 20830 Expenditures Total	201.63	201.63
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,283.00-	3,283.00-
		Major Account 470000 Total	3,283.00-	3,283.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	368.19-	368.19-
		Major Account 480000 Total	368.19-	368.19-
		Fund 20840 Revenues Total	3,651.19-	3,651.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,098.40	1,098.40
		512100 VACATION LEAVE EXPENSE	31.44	31.44
		512200 SICK LEAVE EXPENSE	39.26	39.26
		512300 HOLIDAY LEAVE EXPENSE	129.95	129.95
		515100 RETIREMENT PLANS EXPENSE	97.20	97.20
		515200 FICA EXPENSE	91.06	91.06
		515500 HEALTH INSURANCE EXPENSE	281.16	281.16
		Major Account 510000 Total	1,768.47	1,768.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	704.00	704.00
		531100 OFFICE SUPPLIES EXPENSE	195.00	195.00
		534946 PROMOTIONAL SUPPLIES	1,008.00	1,008.00
		Major Account 520000 Total	1,907.00	1,907.00

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
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		571100 LODGING	3,899.02	3,899.02
		572100 COMMERCIAL TRANSPORTATION	3,832.47	3,832.47
		Major Account 570000 Total	7,731.49	7,731.49
		Fund 20840 Expenditures Total	11,406.96	11,406.96
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,500.00-	7,500.00-
		Major Account 470000 Total	7,500.00-	7,500.00-
		Fund 21800 Revenues Total	7,500.00-	7,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,636.10	1,636.10
		Major Account 520000 Total	1,636.10	1,636.10
		Fund 21800 Expenditures Total	1,636.10	1,636.10
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	63,126.12-	63,126.12-
		Major Account 450000 Total	63,126.12-	63,126.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.15-	707.15-
		Major Account 480000 Total	707.15-	707.15-
		Fund 21840 Revenues Total	63,833.27-	63,833.27-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	154.91	154.91
		554900 OTHER CONTRACTUAL SERVICES	1,776.79	1,776.79
		Major Account 520000 Total	1,931.70	1,931.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,092.00	1,092.00
		Major Account 570000 Total	1,092.00	1,092.00
		Fund 21840 Expenditures Total	3,023.70	3,023.70
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	127.44-	127.44-
		Major Account 450000 Total	127.44-	127.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,469.60-	1,469.60-
		Major Account 480000 Total	1,469.60-	1,469.60-
		Fund 21970 Revenues Total	1,597.04-	1,597.04-
	Expenditures	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
21970 WINERY & GRAPE PROD PROMO				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,190.85	2,190.85
		554900 OTHER CONTRACTUAL SERVICES	6,302.10	6,302.10
		559122 NONSTATE MEALS & FOOD	174.82	174.82
		Major Account 520000 Total	8,667.77	8,667.77
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	119.82	119.82
		Major Account 570000 Total	119.82	119.82
		Fund 21970 Expenditures Total	8,787.59	8,787.59
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866.43-	866.43-
		Major Account 480000 Total	866.43-	866.43-
		Fund 21980 Revenues Total	866.43-	866.43-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,052.29	20,052.29
		Major Account 520000 Total	20,052.29	20,052.29
		Fund 21980 Expenditures Total	20,052.29	20,052.29
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,071.40	1,071.40
		Major Account 520000 Total	1,071.40	1,071.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,589.00	20,589.00
		Major Account 590000 Total	20,589.00	20,589.00
		Fund 40000 Expenditures Total	21,660.40	21,660.40
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.65-	445.65-
		486500 MISCELLANEOUS ADJUSTMENT	1.74	1.74
		Major Account 480000 Total	443.91-	443.91-
		Fund 41820 Revenues Total	443.91-	443.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,035.60	2,035.60
		512100 VACATION LEAVE EXPENSE	437.22	437.22
		512200 SICK LEAVE EXPENSE	357.91	357.91
		512300 HOLIDAY LEAVE EXPENSE	229.68	229.68
		515100 RETIREMENT PLANS EXPENSE	229.11	229.11
		515200 FICA EXPENSE	227.25	227.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	259.75	259.75
		Major Account 510000 Total	3,776.52	3,776.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.87	.87
		521401 NDA DATA CENTER	32.16	32.16
		521412 OCIO-VOICE EXPENSE	63.04	63.04
		522100 DUES & SUBSCRIPTION EXP	13.49	13.49
		554927 MEDIATORS	728.35	728.35
		554928 LEGAL ASSISTANCE	1,601.12	1,601.12
		554929 CLINIC FINANCIAL COUNSELING	2,361.79	2,361.79
		554934 ADMIN OVERHEAD	8,112.30	8,112.30
		Major Account 520000 Total	12,913.12	12,913.12
		Fund 41820 Expenditures Total	16,689.64	16,689.64
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743.70-	743.70-
		484100 OPERATING DONATIONS	3,000.00-	3,000.00-
		484500 REIMB NON-GOVT SOURCES	210.00-	210.00-
		Major Account 480000 Total	3,953.70-	3,953.70-
		Fund 41850 Revenues Total	3,953.70-	3,953.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,106.33	2,106.33
		511200 TEMPORARY SALARIES-WAGE	4,305.00	4,305.00
		511300 OVERTIME PAYMENTS	866.26	866.26
		512300 HOLIDAY LEAVE EXPENSE	233.91	233.91
		515100 RETIREMENT PLANS EXPENSE	175.25	175.25
		515200 FICA EXPENSE	555.09	555.09
		515500 HEALTH INSURANCE EXPENSE	815.17	815.17
		Major Account 510000 Total	9,057.01	9,057.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.80	46.80
		521412 OCIO-VOICE EXPENSE	64.34	64.34
		521500 PUBLICATION & PRINT EXP	57.20	57.20
		521900 AWARDS EXPENSE	1,581.40	1,581.40
		524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
		531100 OFFICE SUPPLIES EXPENSE	486.45	486.45
		532100 NON-CAPITALIZED EQUIP PU	213.43	213.43
		532200 PERSONAL COMPUTING EQUIPMENT	29.07	29.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		534946 PROMOTIONAL SUPPLIES	1,386.15	1,386.15
		547100 EDUCATIONAL SERVICES	6,800.00	6,800.00
		559100 OTHER OPERATING EXP	3.03	3.03
		559122 NONSTATE MEALS & FOOD	17,398.15	17,398.15
		Major Account 520000 Total	29,066.02	29,066.02
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	38.72	38.72
		573100 STATE-OWNED TRANSPORT	5.23	5.23
		Major Account 570000 Total	43.95	43.95
		Fund 41850 Expenditures Total	38,166.98	38,166.98
41870 USDA RFSI				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	3,603.83	3,603.83
		Major Account 480000 Total	3,603.83	3,603.83
		Fund 41870 Revenues Total	3,603.83	3,603.83
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	96,596.91-	96,596.91-
		Major Account 460000 Total	96,596.91-	96,596.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,136.78-	1,136.78-
		Major Account 480000 Total	1,136.78-	1,136.78-
		Fund 41970 Revenues Total	97,733.69-	97,733.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,301.40	1,301.40
		512100 VACATION LEAVE EXPENSE	713.85	713.85
		512200 SICK LEAVE EXPENSE	60.14	60.14
		512300 HOLIDAY LEAVE EXPENSE	230.80	230.80
		515100 RETIREMENT PLANS EXPENSE	172.02	172.02
		515200 FICA EXPENSE	156.87	156.87
		515500 HEALTH INSURANCE EXPENSE	586.94	586.94
		Major Account 510000 Total	3,222.02	3,222.02
		520000 Operating Expenses		
		521401 NDA DATA CENTER	15.32	15.32
		521412 OCIO-VOICE EXPENSE	14.52	14.52
		522100 DUES & SUBSCRIPTION EXP	6.42	6.42
		Major Account 520000 Total	36.26	36.26
		590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	93,339.13	93,339.13
	Major Account 590000 Total	93,339.13	93,339.13
	Fund 41970 Expenditures Total	96,597.41	96,597.41
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	275,974.09	275,974.09
	Major Account 590000 Total	275,974.09	275,974.09
	Fund 43125 Expenditures Total	275,974.09	275,974.09
	Program Revenues	207,535.40-	207,535.40-
	Program Expenditures	591,068.26	591,068.26
	Agency Revenues	2,261,745.35-	2,261,745.35-
	Agency Expenditures	1,895,898.58	1,895,898.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	165.00-	165.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	1,000.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	3,600.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	1,275.00-
	474156 MB CHANGE OF CONTROL	6,000.00-	6,000.00-
	474158 MORT LOAN ORIGINATOR LIC	17,700.00-	17,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	200.00-
	475200 EXAMINATION FEES	112,827.50-	112,827.50-
	Major Account 470000 Total	144,167.50-	144,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,728.97-	30,728.97-
	484500 REIMB NON-GOVT SOURCES	266.43-	266.43-
	Major Account 480000 Total	30,995.40-	30,995.40-
	Fund 21910 Revenues Total	175,162.90-	175,162.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,389.13	255,389.13
	511300 OVERTIME PAYMENTS	165.19	165.19
	511800 COMPENSATORY TIME PAID	108.68	108.68
	512100 VACATION LEAVE EXPENSE	44,414.68	44,414.68
	512200 SICK LEAVE EXPENSE	13,139.89	13,139.89
	512300 HOLIDAY LEAVE EXPENSE	33,668.30	33,668.30
	512400 MILITARY LEAVE EXPENSE	384.62	384.62
	512500 FUNERAL LEAVE EXPENSE	1,012.90	1,012.90
	515100 RETIREMENT PLANS EXPENSE	26,079.23	26,079.23
	515200 FICA EXPENSE	25,101.08	25,101.08
	515500 HEALTH INSURANCE EXPENSE	44,944.21	44,944.21
	516300 EMPLOYEE ASSISTANCE PRO	894.60	894.60
	Major Account 510000 Total	445,302.51	445,302.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.75	499.75
	521400 CIO CHARGES	20,521.91	20,521.91
	521401 OCIO COMM EXPENSE	.03	.03
	521900 AWARDS EXPENSE	143.21	143.21
	522100 DUES & SUBSCRIPTION EXP	3,492.46	3,492.46

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		
	522200 CONFERENCE REGISTRATION	5,570.00	5,570.00
	522201 TRAINING	830.50	830.50
	524600 RENT EXPENSE-BUILDINGS	16,961.13	16,961.13
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	4,842.38	4,842.38
	531100 OFFICE SUPPLIES EXPENSE	59.74	59.74
	531200 IT SUPPLIES	313.63	313.63
	532100 NON-CAPITALIZED EQUIP PU	1,357.05	1,357.05
	541100 ACCTG & AUDITING SERVICES	2,771.22	2,771.22
	541700 LEGAL RELATED EXPENSE	2,229.47	2,229.47
	542100 SOS TEMP SERV - PERSONNEL	6,879.15	6,879.15
	543500 MGT CONSULTANT SERVICES	7,126.98	7,126.98
	554900 OTHER CONTRACTUAL SERVICES	15.36	15.36
	555510 SAAS SUBSCRIPTION FEES	1,615.96	1,615.96
	559100 OTHER OPERATING EXP	653.12	653.12
	Major Account 520000 Total	75,973.05	75,973.05
	570000 Travel Expenses		
	571100 LODGING	2,655.82	2,655.82
	571800 MEALS - TRAVEL STATUS	1,219.97	1,219.97
	572100 COMMERCIAL TRANSPORTATIO	4,378.94	4,378.94
	574500 PERSONAL VEHICLE MILEAGE	15,923.22	15,923.22
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	24,387.95	24,387.95
	Fund 21910 Expenditures Total	545,663.51	545,663.51
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.51-	2,005.51-
	Major Account 480000 Total	2,005.51-	2,005.51-
	Fund 21930 Revenues Total	2,005.51-	2,005.51-
	Program Revenues	177,168.41-	177,168.41-
	Program Expenditures	545,663.51	545,663.51

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	1,486,099.82-	1,486,099.82-
	475112 BROKER-DEALER	1,750.00-	1,750.00-
	475113 BROKER-DEALER AGENT	10,499,640.00-	10,499,640.00-
	475115 INVESTMENT ADVISER	10,368,440.00	10,368,440.00
	475116 INVESTMENT ADVISER AGENT	3,560.00-	3,560.00-
	475117 PRIVATE OFFERING FEE	16,400.00-	16,400.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	1,800.00-
	475130 ISSUER-DEALER	360.00-	360.00-
	475131 LOAN BROKER	100.00-	100.00-
	Major Account 470000 Total	1,641,269.82-	1,641,269.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193,550.88-	193,550.88-
	Major Account 480000 Total	193,550.88-	193,550.88-
	Fund 21920 Revenues Total	1,834,820.70-	1,834,820.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,927.84	52,927.84
	511300 OVERTIME PAYMENTS	294.58	294.58
	512100 VACATION LEAVE EXPENSE	9,683.49	9,683.49
	512200 SICK LEAVE EXPENSE	4,072.60	4,072.60
	512300 HOLIDAY LEAVE EXPENSE	7,288.35	7,288.35
	515100 RETIREMENT PLANS EXPENSE	5,561.31	5,561.31
	515200 OASDI EXPENSE	5,298.64	5,298.64
	515500 HEALTH INSURANCE EXPENSE	14,063.29	14,063.29
	Major Account 510000 Total	99,190.10	99,190.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.28	233.28
	521400 DATA PROCESSING EXPENSE	10,584.61	10,584.61
	521500 PUBLICATION & PRINT EXP	47.04	47.04
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	333.54	333.54
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522201 TRAINING	119.88	119.88
	522600 JOB APPLICANT EXPENSE	322.40	322.40
	531100 OFFICE SUPPLIES EXPENSE	29.56	29.56
	531200 IT SUPPLIES	81.64	81.64
	532100 NON-CAPITALIZED EQUIP PU	18.90	18.90
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	739.78	739.78

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		
		541700 LEGAL RELATED EXPENSE	955.49	955.49
		542100 SOS TEMP SERV - PERSONNEL	5,183.66	5,183.66
		543500 MGT CONSULTANT SERVICES	2,911.02	2,911.02
		554900 OTHER CONTRACTUAL SERVICE	15.36	15.36
		555510 SAAS SUBSCRIPTION FEES	1,577.65	1,577.65
		559100 OTHER OPERATING EXP	291.78	291.78
		Major Account 520000 Total	23,481.53	23,481.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	71.69	71.69
		Major Account 570000 Total	71.69	71.69
		Fund 21920 Expenditures Total	122,743.32	122,743.32
21932 SECURITIES SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,482.25-	4,482.25-
		Major Account 480000 Total	4,482.25-	4,482.25-
		Fund 21932 Revenues Total	4,482.25-	4,482.25-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,125.00	8,125.00
		Major Account 520000 Total	8,125.00	8,125.00
		Fund 21932 Expenditures Total	8,125.00	8,125.00
		Program Revenues	1,839,302.95-	1,839,302.95-
		Program Expenditures	130,868.32	130,868.32
		Agency Revenues	2,016,471.36-	2,016,471.36-
		Agency Expenditures	676,531.83	676,531.83

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	71.53-	71.53-
		Major Account 480000 Total	71.53-	71.53-
		Fund 10000 Revenues Total	71.53-	71.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,437.17	162,437.17
		511300 OVERTIME PAYMENTS	762.43	762.43
		511800 COMPENSATORY TIME PAID	4,650.91	4,650.91
		511900 SUPPLEMENTAL	280.00	280.00
		512100 VACATION LEAVE EXPENSE	12,122.27	12,122.27
		512200 SICK LEAVE EXPENSE	2,439.88	2,439.88
		512300 HOLIDAY LEAVE EXPENSE	19,374.35	19,374.35
		515100 RETIREMENT PLANS EXPENSE	13,954.93	13,954.93
		515200 FICA EXPENSE	14,547.60	14,547.60
		515400 LIFE & ACCIDENT INS EXP	173.68	173.68
		515500 HEALTH INSURANCE EXPENSE	40,817.45	40,817.45
		516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
		Major Account 510000 Total	272,077.27	272,077.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.38	78.38
		521401 OCIO-PHONE	1,894.05	1,894.05
		521402 OCIO-IMS	7,854.72	7,854.72
		521900 AWARDS EXPENSE	49.75	49.75
		522100 DUES & SUBSCRIPTION EXP	671.50	671.50
		522200 CONFERENCE REGISTRATION	390.00	390.00
		522600 JOB APPLICANT EXPENSE	264.00	264.00
		523201 NATURAL GAS	1,081.26	1,081.26
		523202 ELECTRICITY	2,389.41	2,389.41
		523203 WATER	208.58	208.58
		524600 RENT EXPENSE-BUILDINGS	6,587.08	6,587.08
		524900 RENT EXP-DEPR SURCHARGE	175.33	175.33
		527200 REP & MAINT-MOTOR VEHICL	1,210.00	1,210.00
		531100 OFFICE SUPPLIES EXPENSE	1,444.05	1,444.05
		532100 NON-CAPITALIZED EQUIP PU	199.47	199.47
		533100 HOUSEHOLD & INSTIT EXP	171.18	171.18
		534600 ED & RECREATIONAL SUP EX	1,088.23	1,088.23
		538100 VEHICLE & EQUIP SUP EXP	1,547.40	1,547.40
		541100 ACCTG & AUDITING SERVICES	9,244.48	9,244.48
		541200 PURCHASING ASSESSMENT	543.20	543.20

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		
	559100 OTHER OPERATING EXP	177.89	177.89
	Major Account 520000 Total	37,269.96	37,269.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	495.66	495.66
	573100 STATE-OWNED TRANSPORT	17,108.41	17,108.41
	574500 PERSONAL VEHICLE MILEAGE	172.86	172.86
	Major Account 570000 Total	17,786.38	17,786.38
	Fund 10000 Expenditures Total	327,133.61	327,133.61
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	725.00-	725.00-
	474101 PLAN REVIEW FEE	9,954.07-	9,954.07-
	474102 LIQUOR INSPECTION FEE	675.00-	675.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,625.00-	2,625.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	700.00-
	474106 DAY CARE INSPECTION FEE	1,090.00-	1,090.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	450.00-
	474108 ELEVATOR REGISTRATION FEE	90.00-	90.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	675.00-	675.00-
	Major Account 470000 Total	17,234.07-	17,234.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,350.66-	4,350.66-
	486600 CREDIT CARD CLEARING	6,406.25-	6,406.25-
	Major Account 480000 Total	10,756.91-	10,756.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.08-	160.08-
	Major Account 490000 Total	160.08-	160.08-
	Fund 21250 Revenues Total	28,151.06-	28,151.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,453.06	17,453.06
	512100 VACATION LEAVE EXPENSE	884.20	884.20
	512200 SICK LEAVE EXPENSE	877.31	877.31
	512300 HOLIDAY LEAVE EXPENSE	1,242.42	1,242.42
	515100 RETIREMENT PLANS EXPENSE	1,531.87	1,531.87
	515200 FICA EXPENSE	1,445.24	1,445.24

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.12	11.12
	515500 HEALTH INSURANCE EXPENSE	3,764.36	3,764.36
	Major Account 510000 Total	27,209.58	27,209.58
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.65	185.65
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	199.65	199.65
	Fund 21250 Expenditures Total	27,409.23	27,409.23
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,200.00	3,200.00
	534900 MISCELLANEOUS SUP EXP	5,137.37	5,137.37
	Major Account 520000 Total	8,337.37	8,337.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	407.32	407.32
	Major Account 570000 Total	407.32	407.32
	Fund 41210 Expenditures Total	8,744.69	8,744.69
	Program Revenues	28,222.59-	28,222.59-
	Program Expenditures	363,287.53	363,287.53

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	25.20	25.20
		520000 Operating Expenses		
		521402 OCIO-IMS	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	36.16	36.16
		524900 RENT EXP-DEPR SURCHARGE	4.22	4.22
		531100 OFFICE SUPPLIES EXPENSE	84.54	84.54
		533100 HOUSEHOLD & INSTIT EXP	239.17	239.17
		541100 ACCTG & AUDITING SERVICES	495.24	495.24
		541200 PURCHASING ASSESSMENT	29.10	29.10
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	945.43	945.43
		Fund 10000 Expenditures Total	970.63	970.63
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,250.06-	1,250.06-
		484500 REIMB NON-GOVT SOURCES	56.38-	56.38-
		Major Account 480000 Total	1,306.44-	1,306.44-
		Fund 21230 Revenues Total	1,306.44-	1,306.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,622.61	14,622.61
		511300 OVERTIME PAYMENTS	333.59	333.59
		512100 VACATION LEAVE EXPENSE	2,627.25	2,627.25
		512300 HOLIDAY LEAVE EXPENSE	1,877.17	1,877.17
		515100 RETIREMENT PLANS EXPENSE	1,320.54	1,320.54
		515200 FICA EXPENSE	1,375.75	1,375.75
		515400 LIFE & ACCIDENT INS EXP	24.56	24.56
		515500 HEALTH INSURANCE EXPENSE	6,009.15	6,009.15
		516300 EMPLOYEE ASSISTANCE PRO	56.70	56.70
		Major Account 510000 Total	28,247.32	28,247.32
		520000 Operating Expenses		
		521401 OCIO-PHONE	350.30	350.30
		521402 OCIO-IMS	635.80	635.80
		522100 DUES & SUBSCRIPTION EXP	59.50	59.50
		522600 JOB APPLICANT EXPENSE	157.00	157.00
		524600 RENT EXPENSE-BUILDINGS	128.20	128.20
		524900 RENT EXP-DEPR SURCHARGE	14.97	14.97
		527200 REP & MAINT-MOTOR VEHICL	165.00	165.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.54-	84.54-
	541100 ACCTG & AUDITING SERVICES	990.48	990.48
	541200 PURCHASING ASSESSMENT	58.20	58.20
	Major Account 520000 Total	2,474.91	2,474.91
	570000 Travel Expenses		
	571100 LODGING	2,332.56	2,332.56
	571800 MEALS - TRAVEL STATUS	428.94	428.94
	573100 STATE-OWNED TRANSPORT	2,552.63	2,552.63
	Major Account 570000 Total	5,314.13	5,314.13
	Fund 21230 Expenditures Total	36,036.36	36,036.36
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.60-	368.60-
	Major Account 480000 Total	368.60-	368.60-
	Fund 41212 Revenues Total	368.60-	368.60-
	Program Revenues	1,675.04-	1,675.04-
	Program Expenditures	37,006.99	37,006.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	480.00-	480.00-
	Major Account 470000 Total	480.00-	480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.63-	1,952.63-
	484500 REIMB NON-GOVT SOURCES	.63-	.63-
	Major Account 480000 Total	1,953.26-	1,953.26-
	Fund 22110 Revenues Total	2,433.26-	2,433.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.45	1,539.45
	515100 RETIREMENT PLANS EXPENSE	115.28	115.28
	515200 FICA EXPENSE	107.29	107.29
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	384.50	384.50
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	2,247.96	2,247.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.86	37.86
	521401 OCIO-PHONE	516.93	516.93
	521402 OCIO-IMS	1,582.60	1,582.60
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	244.30
	524900 RENT EXP-DEPR SURCHARGE	22.69	22.69
	531100 OFFICE SUPPLIES EXPENSE	217.47	217.47
	533100 HOUSEHOLD & INSTIT EXP	103.90	103.90
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	559100 OTHER OPERATING EXP	26.16	26.16
	Major Account 520000 Total	4,793.49	4,793.49
	590000 Government Aid		
	595100 CONTRACTUAL AID	26,238.91	26,238.91
	Major Account 590000 Total	26,238.91	26,238.91
	Fund 22110 Expenditures Total	33,280.36	33,280.36
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,440.00-	1,440.00-
	Major Account 470000 Total	1,440.00-	1,440.00-
	Fund 28490 Revenues Total	1,440.00-	1,440.00-
41211 FIRE MARSHAL FEDERAL			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	Fund 41211 Revenues Total	45,000.00-	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,452.08	21,452.08
	512100 VACATION LEAVE EXPENSE	2,287.77	2,287.77
	512200 SICK LEAVE EXPENSE	582.93	582.93
	512300 HOLIDAY LEAVE EXPENSE	2,555.30	2,555.30
	515100 RETIREMENT PLANS EXPENSE	2,012.62	2,012.62
	515200 FICA EXPENSE	1,897.29	1,897.29
	515500 HEALTH INSURANCE EXPENSE	5,717.19	5,717.19
	Major Account 510000 Total	36,505.18	36,505.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,527.54	5,527.54
	Major Account 570000 Total	5,527.54	5,527.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	17,511.09	17,511.09
	Major Account 590000 Total	17,511.09	17,511.09
	Fund 41211 Expenditures Total	59,543.81	59,543.81
	Program Revenues	48,873.26-	48,873.26-
	Program Expenditures	92,824.17	92,824.17

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.33-	492.33-
		Major Account 480000 Total	492.33-	492.33-
		Fund 22120 Revenues Total	492.33-	492.33-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
		Major Account 510000 Total	6.30	6.30
		520000 Operating Expenses		
		521402 OCIO-IMS	78.78	78.78
		524600 RENT EXPENSE-BUILDINGS	21.36	21.36
		524900 RENT EXP-DEPR SURCHARGE	2.82	2.82
		541100 ACCTG & AUDITING SERVICES	165.08	165.08
		541200 PURCHASING ASSESSMENT	9.70	9.70
		Major Account 520000 Total	277.74	277.74
		Fund 22120 Expenditures Total	284.04	284.04
		Program Revenues	492.33-	492.33-
		Program Expenditures	284.04	284.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	66,168.68-	66,168.68-
		475100 REGISTRATION/LICENSING	175.00-	175.00-
		Major Account 470000 Total	66,343.68-	66,343.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,558.63-	7,558.63-
		484500 REIMB NON-GOVT SOURCES	1.11-	1.11-
		Major Account 480000 Total	7,559.74-	7,559.74-
		Fund 22340 Revenues Total	73,903.42-	73,903.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,119.41	24,119.41
		511800 COMPENSATORY TIME PAID	191.16	191.16
		512100 VACATION LEAVE EXPENSE	1,501.60	1,501.60
		512200 SICK LEAVE EXPENSE	636.00	636.00
		512300 HOLIDAY LEAVE EXPENSE	2,650.63	2,650.63
		515100 RETIREMENT PLANS EXPENSE	2,178.79	2,178.79
		515200 FICA EXPENSE	2,089.75	2,089.75
		515500 HEALTH INSURANCE EXPENSE	4,661.43	4,661.43
		516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
		Major Account 510000 Total	38,104.37	38,104.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.98	313.98
		521401 OCIO-PHONE	513.44	513.44
		521402 OCIO-IMS	1,341.80	1,341.80
		522100 DUES & SUBSCRIPTION EXP	102.00	102.00
		524600 RENT EXPENSE-BUILDNGS	944.17	944.17
		524900 RENT EXPENSE DEPR SURCHARGE	187.61	187.61
		541100 ACCTG & AUDITING SERVICES	1,320.64	1,320.64
		541200 PURCHASING ASSESSMENT	77.60	77.60
		554900 OTHER CONTRACTUAL SERVICES	19,994.90	19,994.90
		Major Account 520000 Total	24,796.14	24,796.14
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		571800 MEALS - TRAVEL STATUS	87.33	87.33
		573100 STATE-OWNED TRANSPORT	2,193.60	2,193.60
		574500 PERSONAL VEHICLE MILEAGE	419.42	419.42
		575100 MISC TRAVEL EXPENSE	53.40	53.40
		Major Account 570000 Total	2,967.75	2,967.75
		Fund 22340 Expenditures Total	65,868.26	65,868.26

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,226.00-	25,226.00-
	Major Account 470000 Total	25,226.00-	25,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.77-	3,360.77-
	484500 REIMB NON-GOVT SOURCES	1.58-	1.58-
	Major Account 480000 Total	3,362.35-	3,362.35-
	Fund 22370 Revenues Total	28,588.35-	28,588.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.25	11,294.25
	512100 VACATION LEAVE EXPENSE	890.70	890.70
	512200 SICK LEAVE EXPENSE	76.16	76.16
	512300 HOLIDAY LEAVE EXPENSE	1,362.35	1,362.35
	515100 RETIREMENT PLANS EXPENSE	1,020.13	1,020.13
	515200 FICA EXPENSE	919.69	919.69
	515500 HEALTH INSURANCE EXPENSE	5,008.52	5,008.52
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	20,609.60	20,609.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.33	166.33
	521401 OCIO-PHONE	190.79	190.79
	521402 OCIO-IMS	767.80	767.80
	522100 DUES & SUBSCRIPTION EXP	1,101.00	1,101.00
	524600 RENT EXPENSE-BUILDNGS	143.79	143.79
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	16.79
	541100 ACCTG & AUDITING SERVICES	660.32	660.32
	541200 PURCHASING ASSESSMENT	38.80	38.80
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	3,265.62	3,265.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,882.45	1,882.45
	574500 PERSONAL VEHICLE MILEAGE	47.44	47.44
	Major Account 570000 Total	1,929.89	1,929.89
	Fund 22370 Expenditures Total	25,805.11	25,805.11
	Program Revenues	102,491.77-	102,491.77-
	Program Expenditures	91,673.37	91,673.37

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	26.69-	26.69-
		Major Account 480000 Total	26.69-	26.69-
		Fund 10000 Revenues Total	26.69-	26.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,804.93	26,804.93
		511200 TEMPORARY SALARIES-WAGE	2,219.25	2,219.25
		511300 OVERTIME PAYMENTS	626.36	626.36
		512100 VACATION LEAVE EXPENSE	1,685.48	1,685.48
		512200 SICK LEAVE EXPENSE	257.15	257.15
		512300 HOLIDAY LEAVE EXPENSE	3,507.77	3,507.77
		515100 RETIREMENT PLANS EXPENSE	2,462.18	2,462.18
		515200 FICA EXPENSE	2,423.16	2,423.16
		515500 HEALTH INSURANCE EXPENSE	10,844.54	10,844.54
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	50,931.62	50,931.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.13	83.13
		521401 OCIO-PHONE CHARGES	506.81	506.81
		521402 OCIO-IMS	1,548.60	1,548.60
		522100 DUES & SUBSCRIPTION EXP	136.00	136.00
		524600 RENT EXPENSE-BUILDINGS	2,121.15	2,121.15
		527203 REP&MAINT AGENCY OWNED VEHICLE	959.50	959.50
		531100 OFFICE SUPPLIES EXPENSE	1,066.95	1,066.95
		534900 MISCELLANEOUS SUP EXP	70.82	70.82
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,264.27	1,264.27
		541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
		541200 PURCHASING ASSESSMENT	106.70	106.70
		Major Account 520000 Total	9,679.81	9,679.81
		570000 Travel Expenses		
		571100 LODGING	249.00	249.00
		571800 MEALS - TRAVEL STATUS	557.58	557.58
		573100 STATE-OWNED TRANSPORT	1,858.61	1,858.61
		574500 PERSONAL VEHICLE MILEAGE	1,969.80	1,969.80
		574700 VOLUNTEER TRAVEL EXPENSES	174.20	174.20
		Major Account 570000 Total	4,809.19	4,809.19
		Fund 10000 Expenditures Total	65,420.62	65,420.62
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	1,925.00-	1,925.00-
		Major Account 470000 Total	1,925.00-	1,925.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,828.59-	1,828.59-
		Major Account 480000 Total	1,828.59-	1,828.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,125,000.00-	1,125,000.00-
		Major Account 490000 Total	1,125,000.00-	1,125,000.00-
		Fund 21251 Revenues Total	1,128,753.59-	1,128,753.59-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	1,075.00	1,075.00
		Major Account 520000 Total	1,075.00	1,075.00
		Fund 21251 Expenditures Total	1,075.00	1,075.00
22501 NEB OPIOID RECOVERY 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	1,060,000.00
		Fund 22501 Expenditures Total	1,060,000.00	1,060,000.00
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	62,717.49-	62,717.49-
		Major Account 460000 Total	62,717.49-	62,717.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.58-	252.58-
		Major Account 480000 Total	252.58-	252.58-
		Fund 41213 Revenues Total	62,970.07-	62,970.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,034.50	2,034.50
		515200 FICA EXPENSE	155.63	155.63
		Major Account 510000 Total	2,190.13	2,190.13
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	3,115.00	3,115.00
		533100 HOUSEHOLD & INSTIT EXP	4,995.10	4,995.10
		534900 MISCELLANEOUS SUP EXP	6,095.83	6,095.83
		Major Account 520000 Total	14,205.93	14,205.93
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS	186.73	186.73

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,613.36	1,613.36
	Major Account 570000 Total	1,907.09	1,907.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,975.00	22,975.00
	Major Account 580000 Total	22,975.00	22,975.00
	Fund 41213 Expenditures Total	41,278.15	41,278.15
	Program Revenues	1,191,750.35-	1,191,750.35-
	Program Expenditures	1,167,773.77	1,167,773.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	299.76
	521402 OCIO-IMS	7,575.00	7,575.00
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	17,874.76	17,874.76
	Fund 10000 Expenditures Total	17,874.76	17,874.76
	Program Expenditures	17,874.76	17,874.76
	Agency Revenues	1,373,505.34-	1,373,505.34-
	Agency Expenditures	1,770,724.63	1,770,724.63

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	3,377.67-	3,377.67-
		Major Account 470000 Total	3,377.67-	3,377.67-
		Fund 22210 Revenues Total	3,377.67-	3,377.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,183.32	2,183.32
		515100 RETIREMENT PLANS EXPENSE	163.49	163.49
		515200 FICA EXPENSE	143.07	143.07
		515500 HEALTH INSURANCE EXPENSE	938.67	938.67
		Major Account 510000 Total	3,428.55	3,428.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	242.28	242.28
		521400 CIO CHARGES	79.74	79.74
		522100 DUES & SUBSCRIPTIONS	10.83	10.83
		531100 OFFICE SUPPLIES EXPENSE	4.13	4.13
		541100 ACCTG & AUDITING SERVICES	849.62	849.62
		554900 OTHER CONTRACTUAL SERVICE	.33	.33
		555440 CUSTOMIZED MAINTENANCE	2,000.00	2,000.00
		559100 OTHER OPERATING EXP	106.70	106.70
		Major Account 520000 Total	3,293.63	3,293.63
		Fund 22210 Expenditures Total	6,722.18	6,722.18
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	2,843,436.55-	2,843,436.55-
		Major Account 470000 Total	2,843,436.55-	2,843,436.55-
		Fund 62220 Revenues Total	2,843,436.55-	2,843,436.55-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,226.00	19,226.00
		541600 GROSS PROCEEDS LEGAL EXP	350,000.00	350,000.00
		541700 LEGAL RELATED EXPENSE	1,501.10	1,501.10
		556100 INSURANCE EXPENSE	325,000.00	325,000.00
		Major Account 520000 Total	695,727.10	695,727.10
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	3,960.00	3,960.00
		Major Account 580000 Total	3,960.00	3,960.00
		Fund 62220 Expenditures Total	699,687.10	699,687.10
		Program Revenues	2,846,814.22-	2,846,814.22-
		Program Expenditures	706,409.28	706,409.28

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	85,870.00-	85,870.00-
		Major Account 450000 Total	85,870.00-	85,870.00-
		Fund 10000 Revenues Total	85,870.00-	85,870.00-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474112 AGENT CERTIFICATION	225.00-	225.00-
		474115 LEGAL FILING FEES	530.00-	530.00-
		474116 MISCELLANEOUS FEES	596.00-	596.00-
		474122 P & C FILING FEES	31,483.36-	31,483.36-
		474123 L & H FILING FEES	9,693.68-	9,693.68-
		475114 IAA CTF OF AUTH	5,300.00-	5,300.00-
		475116 AGENCY LICENSE	10,650.00-	10,650.00-
		475117 CO APPOINTMENT/CANCEL	2,165,604.00-	2,165,604.00-
		475118 AGENTS LICENSE	408,885.00-	408,885.00-
		475121 CONT ED APPROVAL FEE	5,080.00-	5,080.00-
		475123 THIRD PARTY ADMINISTRATOR	600.00-	600.00-
		475124 PHARM BEN MGR FILING	1,250.00-	1,250.00-
		475130 SELF-STORAGE	50.00-	50.00-
		475135 PUBLIC ADJUSTERS	600.00-	600.00-
		475200 EXAMINATION FEES	1,043,839.41-	1,043,839.41-
		Major Account 470000 Total	3,684,386.45-	3,684,386.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163,879.46-	163,879.46-
		484500 REIMB NON-GOVT SOURCES	684.30-	684.30-
		486600 CREDIT CARD CLEARING	92,683.44	92,683.44
		Major Account 480000 Total	71,880.32-	71,880.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	193.20-	193.20-
		Major Account 490000 Total	193.20-	193.20-
		Fund 22210 Revenues Total	3,756,459.97-	3,756,459.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	319,338.28	319,338.28
		511800 COMPENSATORY TIME PAID	391.77	391.77
		512100 VACATION LEAVE EXPENSE	56,442.54	56,442.54
		512200 SICK LEAVE EXPENSE	25,211.43	25,211.43
		512300 HOLIDAY LEAVE EXPENSE	43,189.91	43,189.91
		512500 FUNERAL LEAVE EXPENSE	608.56	608.56
		515100 RETIREMENT PLANS EXPENSE	33,335.35	33,335.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	31,582.36	31,582.36
	515500 HEALTH INSURANCE EXPENSE	75,550.02	75,550.02
	516300 EMPLOYEE ASSISTANCE PRO	1,299.06	1,299.06
	Major Account 510000 Total	586,949.28	586,949.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.35	339.35
	521400 CIO CHARGES	24,860.29	24,860.29
	521500 PUBLICATION & PRINT EXP	470.20	470.20
	522100 DUES & SUBSCRIPTION EXP	1,566.11	1,566.11
	522110 PROFESSIONAL DESIGNATION	510.00	510.00
	522120 DHS - SAVE PRG	177.00	177.00
	524600 RENT EXPENSE-BUILDINGS	15,682.29	15,682.29
	524700 RENT EXP-OTHER REAL PROP	420.00	420.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	5,694.47
	525500 RENT EXP-OTHER PERS PROP	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	174.34	174.34
	532200 PERSONAL COMPUTING EQUIPMENT	329.92	329.92
	538100 VEHICLE & EQUIP SUP EXP	8.20	8.20
	541100 ACCTG & AUDITING SERVICES	115,818.20	115,818.20
	541200 PURCHASING ASSESSMENT	4,485.00	4,485.00
	542100 SOS TEMP SERV - PERSONNEL	5,067.21	5,067.21
	547100 EDUCATIONAL SERVICES	11,548.96	11,548.96
	554900 OTHER CONTRACTUAL SERVICES	618.76	618.76
	555310 COTS LICENSE FEES-PRORATE	14,521.45	14,521.45
	555510 SAAS SUBSCRIPTION FEES	29,430.00	29,430.00
	559100 OTHER OPERATING EXP	210.50	210.50
	Major Account 520000 Total	232,162.25	232,162.25
	570000 Travel Expenses		
	571100 LODGING	3,686.38	3,686.38
	571800 MEALS - TRAVEL STATUS	743.44	743.44
	572100 COMMERCIAL TRANSPORTATIO	6,054.88	6,054.88
	573100 STATE-OWNED TRANSPORT	899.06	899.06
	574500 PERSONAL VEHICLE MILEAGE	3,455.86	3,455.86
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	14,988.12	14,988.12
	Fund 22210 Expenditures Total	834,099.65	834,099.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	21,844.80	21,844.80
		512100 VACATION LEAVE EXPENSE	1,604.01	1,604.01
		512200 SICK LEAVE EXPENSE	424.76	424.76
		512300 HOLIDAY LEAVE EXPENSE	2,910.92	2,910.92
		512500 FUNERAL LEAVE EXPENSE	594.72	594.72
		515100 RETIREMENT PLANS EXPENSE	2,050.11	2,050.11
		515200 FICA EXPENSE	1,860.34	1,860.34
		515500 HEALTH INSURANCE EXPENSE	8,132.38	8,132.38
		Major Account 510000 Total	39,422.04	39,422.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.80	118.80
		521400 CIO CHARGES	5,638.37	5,638.37
		521500 PUBLICATION & PRINT EXP	7,535.00	7,535.00
		522100 DUES & SUBSCRIPTION EXP	851.04	851.04
		523000 VOLUNTEER EXPENSE	28.00	28.00
		524600 RENT EXPENSE-BUILDINGS	3,062.31	3,062.31
		524700 RENT EXP-OTHER REAL PROP	554.00	554.00
		524900 RENT EXP-DEPR SURCHARGE	23.80	23.80
		531100 OFFICE SUPPLIES EXPENSE	184.89	184.89
		541100 ACCTG & AUDITING SERVICES	1,548.68	1,548.68
		554900 OTHER CONTRACTUAL SERVICES	4,204.84	4,204.84
		Major Account 520000 Total	23,749.73	23,749.73
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	233.10	233.10
		572100 COMMERCIAL TRANSPORTATIO	2,270.16	2,270.16
		573100 STATE-OWNED TRANSPORT	243.20	243.20
		574500 PERSONAL VEHICLE MILEAGE	134.94	134.94
		574700 VOLUNTEER TRAVEL EXPENSES	209.04	209.04
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	3,135.44	3,135.44
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	33,979.91	33,979.91
		599200 1099-AID-SERVICES	7,877.50	7,877.50
		Major Account 590000 Total	41,857.41	41,857.41
		Fund 40000 Expenditures Total	108,164.62	108,164.62
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485110 FINES	12,250.00-	12,250.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,250.00-	12,250.00-
	Fund 61270 Revenues Total	12,250.00-	12,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	85,870.00-	85,870.00-
	Major Account 450000 Total	85,870.00-	85,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,008.52-	60,008.52-
	Major Account 480000 Total	60,008.52-	60,008.52-
	Fund 62240 Revenues Total	145,878.52-	145,878.52-
	Program Revenues	4,000,458.49-	4,000,458.49-
	Program Expenditures	942,264.27	942,264.27
	Agency Revenues	6,847,272.71-	6,847,272.71-
	Agency Expenditures	1,648,673.55	1,648,673.55

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				
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	85,787.00	85,787.00
		592140 PAID TO OTHER STATES	537,406.27	537,406.27
		Major Account 590000 Total	623,193.27	623,193.27
		Fund 02310 Expenditures Total	623,193.27	623,193.27
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	4,048,209.96-	4,048,209.96-
		457400 REIMB OF BENEFITS FM EMP	161,651.52-	161,651.52-
		Major Account 450000 Total	4,209,861.48-	4,209,861.48-
		Fund 02320 Revenues Total	4,209,861.48-	4,209,861.48-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	47,915.95-	47,915.95-
		Major Account 460000 Total	47,915.95-	47,915.95-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	21,556.95-	21,556.95-
		486500 MISCELLANEOUS ADJUSTMENT	346.00	346.00
		Major Account 480000 Total	21,210.95-	21,210.95-
		Fund 02330 Revenues Total	69,126.90-	69,126.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,556,254.21-	8,556,254.21-
		592110 CLAIMANT PAYMENT MEUC	39,656,066.52-	39,656,066.52-
		592111 CLAIMANT PAYMENT FAC	469,631.00	469,631.00
		592113 STATE WITHHOLDING	234,148.00	234,148.00
		Major Account 590000 Total	47,508,541.73-	47,508,541.73-
		Fund 02330 Expenditures Total	47,508,541.73-	47,508,541.73-
		Program Revenues	4,278,988.38-	4,278,988.38-
		Program Expenditures	46,885,348.46-	46,885,348.46-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,156.10-	28,156.10-
		484500 REIMB NON-GOVT SOURCES	547.07-	547.07-
		Major Account 480000 Total	28,703.17-	28,703.17-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	56,295.00-	56,295.00-
		493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
		493203 NIC TRANSFER OUT	56,195.00	56,195.00
		Major Account 490000 Total	2,499,900.00	2,499,900.00
		Fund 22320 Revenues Total	2,471,196.83	2,471,196.83
	Expenditures	520000 Operating Expenses		
		524900 RENT EXPENSE-DEPR SURCHARGE	542.50	542.50
		Major Account 520000 Total	542.50	542.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	243.20-	243.20-
		Major Account 570000 Total	243.20-	243.20-
		Fund 22320 Expenditures Total	299.30	299.30
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,164.25-	1,164.25-
		Major Account 480000 Total	1,164.25-	1,164.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
		Major Account 490000 Total	300,000.00-	300,000.00-
		Fund 22385 Revenues Total	301,164.25-	301,164.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,584.18	17,584.18
		511300 OVERTIME PAYMENTS	123.21	123.21
		511800 COMPENSATORY TIME PAID	.75	.75
		512100 VACATION LEAVE EXPENSE	2,299.41	2,299.41
		512200 SICK LEAVE EXPENSE	1,484.54	1,484.54
		512300 HOLIDAY LEAVE EXPENSE	2,381.19	2,381.19
		515100 RETIREMENT PLANS EXPENSE	1,787.81	1,787.81
		515200 FICA EXPENSE	1,606.35	1,606.35
		515400 LIFE & ACCIDENT INS EXP	7.86	7.86
		515500 HEALTH INSURANCE EXPENSE	7,119.76	7,119.76
		516300 EMPLOYEE ASSISTANCE PROGRAM	107.90	107.90
		Major Account 510000 Total	34,502.96	34,502.96
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	5.57	5.57
	521300	FREIGHT EXPENSE	.87	.87
	521400	CIO CHARGES	1,857.56	1,857.56
	521500	PUBLICATION & PRINT EXP	425.57	425.57
	521501	RECORDS MANAGEMENT EXP	17.98	17.98
	521900	AWARDS EXPENSE	.51	.51
	522100	DUES & SUBSCRIPTION EXP	134.63	134.63
	522200	CONFERENCE REGISTRATION	42.54	42.54
	523201	NATURAL GAS EXPENSE	2.46	2.46
	523202	ELECTRICITY EXPENSE	134.62	134.62
	523203	WATER EXPENSE	22.01	22.01
	523204	SEWER EXPENSE	20.27	20.27
	525500	RENT EXP-OTHER PERS PROP	3.44-	3.44-
	526100	REP & MAINT-REAL PROPERT	208.60	208.60
	527200	REP & MAINT-MOTER VEHICLES	2.46	2.46
	531100	OFFICE SUPPLIES EXPENSE	116.49	116.49
	534800	CONST & MAINT SUP EXP	9.94	9.94
	541100	ACCTG & AUDITING SERVICES	3,735.89	3,735.89
	541200	PURCHASING ASSESSMENT	293.02	293.02
	541700	LEGAL RELATED SERVICES	11.92	11.92
	542100	SOS TEMP SERV-PERSONNEL	53.36	53.36
	543200	IT CONSULTING-HW/SW SUPP	175.18	175.18
	548600	PEST CONTROL	4.92	4.92
	548700	REFUSE/RECYCLING	15.44	15.44
	549200	JANITORIAL SERV/SECURITY SERV	147.33	147.33
	554900	OTHER CONTRACTUAL SERVICE	258.69	258.69
	555340	COTS MAINTENANCE	258.45	258.45
	555510	SAAS SUBSCRIPTION FEES	2.50	2.50
		Major Account 520000 Total	7,955.34	7,955.34
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	11.42	11.42
		Major Account 570000 Total	11.42	11.42
		Fund 22385 Expenditures Total	42,469.72	42,469.72
22390 NEBR TRAINING AND SUPPORT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	331,133.74-	331,133.74-
		Major Account 480000 Total	331,133.74-	331,133.74-
	490000	Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 22390 Revenues Total	31,133.74-	31,133.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.52	2,275.52
	511300 OVERTIME PAYMENTS	.28	.28
	511800 COMPENSATORY TIME PAID	.13	.13
	512100 VACATION LEAVE EXPENSE	262.83	262.83
	512200 SICK LEAVE EXPENSE	351.07	351.07
	512300 HOLIDAY LEAVE EXPENSE	321.16	321.16
	515100 RETIREMENT PLANS EXPENSE	240.45	240.45
	515200 FICA EXPENSE	209.12	209.12
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	1,067.94	1,067.94
	516300 EMPLOYEE ASSISTANCE PROGRAM	18.95	18.95
	Major Account 510000 Total	4,748.83	4,748.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521300 FREIGHT EXPENSE	.15	.15
	521400 CIO CHARGES	328.88	328.88
	521500 PUBLICATION & PRINT EXP	151.40	151.40
	521501 RECORDS MANAGEMENT EXP	1.20	1.20
	521900 AWARDS EXPENSE	.09	.09
	522100 DUES & SUBSCRIPTIONS	23.65	23.65
	522200 CONFERENCE REGISTRATION	7.47	7.47
	523201 NATURAL GAS EXPENSE	.43	.43
	523202 ELECTRICITY EXPENSE	23.65	23.65
	523203 WATER EXPENSE	3.87	3.87
	523204 SEWER EXPENSE	3.56	3.56
	525500 RENT EXP-OTHER PERS PROP	.98-	.98-
	526100 REP & MAINT-REAL PROPERTY	36.64	36.64
	527200 REP & MAINT-MOTER VEHICLES	.43	.43
	531100 OFFICE SUPPLIES EXPENSE	20.46	20.46
	534800 CONST & MAINT SUP EXP	1.75	1.75
	541100 ACCTG & AUDITING SERVICES	656.21	656.21
	541200 PURCHASING ASSESSMENT	51.47	51.47
	541700 LEGAL RELATED SERVICES	2.09	2.09
	542100 SOS TEMP SERV-PERSONNEL	9.37	9.37

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		
	543200 IT CONSULTING-HW/SW SUPP	30.77	30.77
	548600 PEST CONTROL	.86	.86
	548700 REFUSE/RECYCLING	2.71	2.71
	549200 JANITORIAL SERV/SECURITY SERV	25.88	25.88
	554900 OTHER CONTRACTUAL SERVICE	45.44	45.44
	Major Account 520000 Total	1,428.43	1,428.43
	570000 Travel Expenses		
	571100 LODGING	124.91	124.91
	573100 STATE-OWNED TRANSPORT	2.01	2.01
	574500 PERSONAL VEHICLE MILEAGE	243.88	243.88
	Major Account 570000 Total	370.80	370.80
	Fund 22390 Expenditures Total	6,548.06	6,548.06
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,479.73-	53,479.73-
	Major Account 480000 Total	53,479.73-	53,479.73-
	Fund 22395 Revenues Total	53,479.73-	53,479.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,775.04	495,775.04
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,304.66	42,304.66
	511151 PERM SAL-WAGES UI WEEKS CLAIM	15,430.65	15,430.65
	511152 PERM SAL-WAGES UI NONMONETARY	101,961.18	101,961.18
	511153 PERM SAL-WAGES UI BENEFIT APPE	29,470.67	29,470.67
	511154 PERM SAL-WAGES UI WAGE RECORD	21,526.25	21,526.25
	511155 PERM SAL-WAGES UI TAX	69,329.59	69,329.59
	511156 PERM SAL-WAGES UI BENE PAYMT	36,935.03	36,935.03
	511157 PERM SAL-WAGES UI PERFORMS	33,098.95	33,098.95
	511158 PERM SAL-WAGES UI SUPPORT	22,847.30	22,847.30
	511240 TEMPORARY SALARIES-WORK	39,609.00	39,609.00
	511300 OVERTIME PAYMENTS	3,193.91	3,193.91
	511350 OVERTIME-UI INITIAL CLAIMS	879.86	879.86
	511352 OVERTIME-UI NON MONETARY DETE	18,949.91	18,949.91
	511353 OVERTIME-UI BENEFIT APPEALS	291.26	291.26
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,153.80	2,153.80
	511700 EMPLOYEE BONUSES	12,498.40	12,498.40
	511800 COMPENSATORY TIME PAID	2,372.89	2,372.89
	512100 VACATION LEAVE EXPENSE	92,604.96	92,604.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	38,101.40	38,101.40
	512300 HOLIDAY LEAVE EXPENSE	110,549.23	110,549.23
	512400 MILITARY LEAVE EXPENSE	985.70	985.70
	512500 FUNERAL LEAVE EXPENSE	520.32	520.32
	512900 UNION ACTIVITY EXPENSE	25.02	25.02
	515100 RETIREMENT PLANS EXPENSE	85,318.11	85,318.11
	515200 FICA EXPENSE	84,655.85	84,655.85
	515400 LIFE & ACCIDENT INS EXP	282.32	282.32
	515500 HEALTH INSURANCE EXPENSE	204,411.18	204,411.18
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,779.36	3,779.36
	516400 UNEMPLOY COMP INS EXP	2,223.93	2,223.93
	Major Account 510000 Total	1,572,085.73	1,572,085.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,266.45	42,266.45
	521300 FREIGHT EXPENSE	3,303.88	3,303.88
	521400 CIO CHARGES	101,960.04	101,960.04
	521500 PUBLICATION & PRINT EXP	22,426.24	22,426.24
	521501 RECORDS MANAGEMENT EXP	292.38	292.38
	521900 AWARDS EXPENSE	17.96	17.96
	522100 DUES & SUBSCRIPTIONS	4,834.55	4,834.55
	522200 CONFERENCE REGISTRATION	2,734.74	2,734.74
	523201 NATURAL GAS EXPENSE	89.07	89.07
	523202 ELECTRICITY EXPENSE	4,741.50	4,741.50
	523203 WATER EXPENSE	772.71	772.71
	523204 SEWER EXPENSE	711.21	711.21
	524600 RENT EXPENSE-BUILDINGS	49,550.56	49,550.56
	525500 RENT EXP-OTHER PERS PROP	166.58-	166.58-
	526100 REP & MAINT-REAL PROPERTY	7,307.53	7,307.53
	527200 REP & MAINT-MOTER VEHICLES	86.37	86.37
	531100 OFFICE SUPPLIES EXPENSE	4,760.81	4,760.81
	531200 IT SUPPLIES	69.98	69.98
	533100 HOUSEHOLD & INSTIT EXP	5.56	5.56
	534800 CONST & MAINT SUP EXP	348.29	348.29
	541100 ACCTG & AUDITING SERVICES	130,845.38	130,845.38
	541200 PURCHASING ASSESSMENT	10,262.76	10,262.76
	541700 LEGAL RELATED SERVICES	1,407.19	1,407.19
	542100 SOS TEMP SERV-PERSONNEL	1,868.86	1,868.86
	542153 SOS TEMP SERV UI APPEALS	3,600.19	3,600.19

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		
		543200 IT CONSULTING-HW/SW SUPP	6,135.27	6,135.27
		547300 INTERPRETER SERVICES	2,925.51	2,925.51
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.73	4.73
		548600 PEST CONTROL	172.30	172.30
		548700 REFUSE/RECYCLING	548.94	548.94
		549200 JANITORIAL SERV/SECURITY SERV	5,277.24	5,277.24
		554900 OTHER CONTRACTUAL SERVICE	458,973.90	458,973.90
		555340 COTS MAINTENANCE	57,509.86	57,509.86
		555510 SAAS SUBSCRIPTION FEES	22,437.49	22,437.49
		559100 OTHER OPERATING EXPENSE	39,334.53	39,334.53
		Major Account 520000 Total	987,417.40	987,417.40
		570000 Travel Expenses		
		571100 LODGING	5,377.59	5,377.59
		571800 MEALS - TRAVEL STATUS	1,137.91	1,137.91
		572100 COMMERCIAL TRANSPORTATION	3,437.26	3,437.26
		573100 STATE-OWNED TRANSPORT	2,239.10	2,239.10
		574500 PERSONAL VEHICLE MILEAGE	8,149.21	8,149.21
		575100 MISC TRAVEL EXPENSE	238.50	238.50
		Major Account 570000 Total	20,579.57	20,579.57
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,657.85	6,657.85
		592109 ON-THE-JOB-TRNG	15,748.84	15,748.84
		592111 ALL OTHER TRAINING	6,240.50	6,240.50
		592117 SUPPORTIVE SERVICES	6,018.73	6,018.73
		594100 SUBRECIPIENT PAYMENT	477,201.33	477,201.33
		594114 INCUMBENT WORK TRAIN SUBRECIPI	29,762.52	29,762.52
		594115 TRANSITIONAL JOB TRAIN SUBRECI	2,595.78	2,595.78
		Major Account 590000 Total	544,225.55	544,225.55
		Fund 40000 Expenditures Total	3,124,308.25	3,124,308.25
42310 EMPLOYMENT SEC ADM				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	31.00-	31.00-
		Major Account 520000 Total	31.00-	31.00-
		Fund 42310 Expenditures Total	31.00-	31.00-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.00-	50.00-
		Fund 42310 Adjustments Total	50.00-	50.00-
42390 UNEMPLOYMENT INS 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
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.13-	4,742.13-
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,447.38-	1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY	4,645.17-	4,645.17-
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,717.48-	3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS	2,636.30-	2,636.30-
	511158 PERM SAL-WAGES UI SUPPORT	504.60-	504.60-
	511352 OVERTIME-UI NON MONETARY DETE	387.88-	387.88-
	512100 VACATION LEAVE EXPENSE	2,666.50-	2,666.50-
	512200 SICK LEAVE EXPENSE	882.61-	882.61-
	512300 HOLIDAY LEAVE EXPENSE	619.80-	619.80-
	515100 RETIREMENT PLANS EXPENSE	1,672.75-	1,672.75-
	515200 FICA EXPENSE	1,573.28-	1,573.28-
	515500 HEALTH INSURANCE EXPENSE	3,471.24-	3,471.24-
	Major Account 510000 Total	28,967.12-	28,967.12-
	Fund 42390 Expenditures Total	28,967.12-	28,967.12-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	452,076.23	452,076.23
	Major Account 590000 Total	452,076.23	452,076.23
	Fund 43125 Expenditures Total	452,076.23	452,076.23
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	11,477.30-	11,477.30-
	Major Account 450000 Total	11,477.30-	11,477.30-
	Fund 62310 Revenues Total	11,477.30-	11,477.30-
	Program Revenues	2,073,941.81	2,073,941.81
	Program Expenditures	3,596,703.44	3,596,703.44

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	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	1,012.92-	1,012.92-
		Major Account 490000 Total	1,012.92-	1,012.92-
		Fund 10000 Revenues Total	1,012.92-	1,012.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,995.18	19,995.18
		511300 OVERTIME PAYMENTS	1.36	1.36
		511800 COMPENSATORY TIME PAID	37.19	37.19
		512100 VACATION LEAVE EXPENSE	2,798.39	2,798.39
		512200 SICK LEAVE EXPENSE	1,273.45	1,273.45
		512300 HOLIDAY LEAVE EXPENSE	2,678.39	2,678.39
		515100 RETIREMENT PLANS EXPENSE	2,005.55	2,005.55
		515200 FICA EXPENSE	1,851.90	1,851.90
		515400 LIFE & ACCIDENT INS EXP	6.81	6.81
		515500 HEALTH INSURANCE EXPENSE	7,097.18	7,097.18
		516300 EMPLOYEE ASSISTANCE PROGRAM	93.60	93.60
		Major Account 510000 Total	37,839.00	37,839.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,124.21	2,124.21
		521300 FREIGHT EXPENSE	8.85	8.85
		521400 CIO CHARGES	1,789.02	1,789.02
		521500 PUBLICATION & PRINT EXP	481.29	481.29
		521501 PUBLICATION & PRINT EXP	27.90	27.90
		521900 AWARDS EXPENSE	.44	.44
		522100 DUES & SUBSCRIPTIONS	116.78	116.78
		522200 CONFERENCE REGISTRATION	36.90	36.90
		523201 NATURAL GAS	2.12	2.12
		523202 ELECTRICITY	116.78	116.78
		523203 WATER	19.10	19.10
		523204 SEWER EXPENSE	17.58	17.58
		524600 RENT EXPENSE-BUILDINGS	73.56	73.56
		525500 RENT EXP-OTHER PERS PROP	13.25-	13.25-
		526100 REP & MAINT-REAL PROPERT	180.94	180.94
		527200 REP & MAINT-MOTER VEHICLES	2.14	2.14
		531100 OFFICE SUPPLIES EXPENSE	104.79	104.79
		534800 CONST & MAINT SUP EXP	8.62	8.62
		541100 ACCTG & AUDITING SERVICES	3,240.45	3,240.45
		541200 PURCHASING ASSESSMENT	254.17	254.17
		541700 LEGAL RELATED EXPENSE	221.84	221.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	46.28	46.28
		543200 IT CONSULTING-HW/SW SUPP	151.96	151.96
		548600 PEST CONTROL	4.28	4.28
		548700 REFUSE/RECYCLING	13.38	13.38
		549200 JANITORIAL/SECURITY SRVS	127.80	127.80
		554900 OTHER CONTRACTUAL SERVICES	224.38	224.38
		Major Account 520000 Total	9,382.31	9,382.31
		570000 Travel Expenses		
		571100 LODGING	21.40	21.40
		571800 MEALS - TRAVEL STATUS	26.47	26.47
		573100 STATE-OWNED TRANSPORT	497.57	497.57
		574500 PERSONAL VEHICLE MILEAGE	10.45	10.45
		Major Account 570000 Total	555.89	555.89
		Fund 10000 Expenditures Total	47,777.20	47,777.20
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	51,445.00-	51,445.00-
		Major Account 470000 Total	51,445.00-	51,445.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,288.90-	7,288.90-
		Major Account 480000 Total	7,288.90-	7,288.90-
		Fund 22330 Revenues Total	58,733.90-	58,733.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,482.19	22,482.19
		511300 OVERTIME PAYMENTS	.96	.96
		511800 COMPENSATORY TIME PAID	.44	.44
		512100 VACATION LEAVE EXPENSE	3,079.87	3,079.87
		512200 SICK LEAVE EXPENSE	884.43	884.43
		512300 HOLIDAY LEAVE EXPENSE	2,938.21	2,938.21
		515100 RETIREMENT PLANS EXPENSE	2,200.16	2,200.16
		515200 FICA EXPENSE	2,029.45	2,029.45
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	7,766.61	7,766.61
		516300 EMPLOYEE ASSISTANCE PROGRAM	65.93	65.93
		Major Account 510000 Total	41,453.05	41,453.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,060.37	2,060.37
		521300 FREIGHT EXPENSE	.52	.52

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		
	521400 CIO CHARGES	2,094.37	2,094.37
	521500 PUBLICATION & PRINT EXP	836.57	836.57
	521501 RECORDS MANAGEMENT EXP	2.23	2.23
	521900 AWARDS EXPENSE	.31	.31
	522100 DUES & SUBSCRIPTIONS	82.27	82.27
	522200 CONFERENCE REGISTRATION	25.98	25.98
	523201 NATURAL GAS EXPENSE	1.49	1.49
	523202 ELECTRICITY EXPENSE	82.26	82.26
	523203 WATER EXPENSE	13.44	13.44
	523204 SEWER EXPENSE	12.39	12.39
	525500 RENT EXP-OTHER PERS PROP	14.35-	14.35-
	526100 REP & MAINT-REAL PROPERT	127.46	127.46
	527200 REP & MAINT-MOTER VEHICLES	1.50	1.50
	531100 OFFICE SUPPLIES EXPENSE	71.17	71.17
	534800 CONST & MAINT SUP EXP	6.07	6.07
	541100 ACCTG & AUDITING SERVICES	2,282.80	2,282.80
	541200 PURCHASING ASSESSMENT	179.03	179.03
	541700 LEGAL RELATED SERVICES	32.27	32.27
	542100 SOS TEMP SERV-PERSONNEL	32.62	32.62
	543200 IT CONSULTING-HW/SW SUPP	107.04	107.04
	548600 PEST CONTROL	3.02	3.02
	548700 REFUSE/RECYCLING	9.44	9.44
	549200 JANITORIAL SERV/SECURITY SERV	90.02	90.02
	554900 OTHER CONTRACTUAL SERVICES	158.05	158.05
	Major Account 520000 Total	8,298.34	8,298.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATION	46.02	46.02
	573100 STATE-OWNED TRANSPORT	577.99	577.99
	574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	925.65	925.65
	Fund 22330 Expenditures Total	50,677.04	50,677.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,769.51	23,769.51
	511300 OVERTIME PAYMENTS	1.35	1.35
	511800 COMPENSATORY TIME PAID	329.61	329.61

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		
	512100 VACATION LEAVE EXPENSE	3,723.00	3,723.00
	512200 SICK LEAVE EXPENSE	1,158.53	1,158.53
	512300 HOLIDAY LEAVE EXPENSE	3,220.10	3,220.10
	515100 RETIREMENT PLANS EXPENSE	2,411.24	2,411.24
	515200 FICA EXPENSE	2,277.15	2,277.15
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,513.93	6,513.93
	516300 EMPLOYEE ASSISTANCE PROGRAM	92.26	92.26
	Major Account 510000 Total	43,503.40	43,503.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.28	273.28
	521300 FREIGHT EXPENSE	73.87	73.87
	521400 CIO CHARGES	1,966.20	1,966.20
	521500 PUBLICATION & PRINT EXP	363.87	363.87
	521501 PUBLICATION & PRINT EXP	3.16	3.16
	521900 AWARDS EXPENSE	.44	.44
	522100 DUES & SUBSCRIPTIONS	115.10	115.10
	522200 CONFERENCE REGISTRATION	36.37	36.37
	523201 NATURAL GAS EXPENSE	2.10	2.10
	523202 ELECTRICITY EXPENSE	115.10	115.10
	523203 WATER EXPENSE	18.82	18.82
	523204 SEWER EXPENSE	17.33	17.33
	524600 RENT EXPENSE-BUILDINGS	662.03	662.03
	525500 RENT EXP-OTHER PERS PROP	11.40-	11.40-
	526100 REP & MAINT-REAL PROPERT	178.36	178.36
	527200 REP & MAINT-MOTER VEHICLES	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	133.36	133.36
	534800 CONST & MAINT SUP EXP	8.50	8.50
	541100 ACCTG & AUDITING SERVICES	3,194.27	3,194.27
	541200 PURCHASING ASSESSMENT	250.55	250.55
	541700 LEGAL RELATED SERVICES	10.19	10.19
	542100 SOS TEMP SERV-PERSONNEL	45.62	45.62
	543200 IT CONSULTING-HW/SW SUPP	149.78	149.78
	548600 PEST CONTROL	4.21	4.21
	548700 REFUSE/RECYCLING	13.21	13.21
	549200 JANITORIAL/SECURITY SRVS	125.97	125.97
	554900 OTHER CONTRACTUAL SERVICES	221.18	221.18
	Major Account 520000 Total	7,973.57	7,973.57

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			
	570000 Travel Expenses		
	571100 LODGING	192.60	192.60
	571800 MEALS - TRAVEL STATUS	238.15	238.15
	573100 STATE-OWNED TRANSPORT	1,634.77	1,634.77
	574500 PERSONAL VEHICLE MILEAGE	94.07	94.07
	Major Account 570000 Total	2,159.59	2,159.59
	Fund 40000 Expenditures Total	53,636.56	53,636.56
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46,000.00-	46,000.00-
	Major Account 480000 Total	46,000.00-	46,000.00-
	Fund 61270 Revenues Total	46,000.00-	46,000.00-
	Program Revenues	105,746.82-	105,746.82-
	Program Expenditures	152,090.80	152,090.80
	Agency Revenues	2,310,793.39-	2,310,793.39-
	Agency Expenditures	43,136,554.22-	43,136,554.22-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	1,542.75-	1,542.75-
		471111 ONLINE DRIVER RECORDS	153,562.15-	153,562.15-
		473110 DRIVER TRAINING SCHOOL	150.00-	150.00-
		473111 DRIVER TRAINING INSTRUCTO	170.00-	170.00-
		473112 3RD PARTY CDL TESTING	300.00-	300.00-
		473131 DRIVER REINSTATEMENT FEES	2,250.00-	2,250.00-
		473133 ONLINE REINSTATE. FEES	42,225.00-	42,225.00-
		473300 VEHICLE TITLE FEES	10.00-	10.00-
		Major Account 470000 Total	200,209.90-	200,209.90-
		Fund 10000 Revenues Total	200,209.90-	200,209.90-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471140 DRIVERS RECORDS-RECDS MGMT	273.00-	273.00-
		Major Account 470000 Total	273.00-	273.00-
		Fund 20931 Revenues Total	273.00-	273.00-
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,945.00-	2,945.00-
		Major Account 480000 Total	2,945.00-	2,945.00-
		Fund 22010 Revenues Total	2,945.00-	2,945.00-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	121.00-	121.00-
		Major Account 470000 Total	121.00-	121.00-
		Fund 22030 Revenues Total	121.00-	121.00-
22410 DLS SYSTEM REPLACE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	1,092.00-	1,092.00-
		471111 ONLINE DRIVER RECORDS	299,724.00-	299,724.00-
		Major Account 470000 Total	300,816.00-	300,816.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54,777.63-	54,777.63-
		Major Account 480000 Total	54,777.63-	54,777.63-
		Fund 22410 Revenues Total	355,593.63-	355,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,270.43	4,270.43
		512100 VACATION LEAVE EXPENSE	548.68	548.68
		512300 HOLIDAY LEAVE EXPENSE	535.46	535.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22410 DLS SYSTEM REPLACE AND MAINT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	400.95	400.95
		515200 FICA EXPENSE	358.74	358.74
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	8,126.10	8,126.10
		Fund 22410 Expenditures Total	8,126.10	8,126.10
22420 MCS SYSTEM REPLACE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	173,139.02-	173,139.02-
		Major Account 470000 Total	173,139.02-	173,139.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,601.97-	49,601.97-
		Major Account 480000 Total	49,601.97-	49,601.97-
		Fund 22420 Revenues Total	222,740.99-	222,740.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,955.20	3,955.20
		512100 VACATION LEAVE EXPENSE	325.95	325.95
		512200 SICK LEAVE EXPENSE	17.16	17.16
		512300 HOLIDAY LEAVE EXPENSE	554.44	554.44
		512800 ADMINISTRATIVE LEAVE EXP	279.96	279.96
		515100 RETIREMENT PLANS EXPENSE	207.59	207.59
		515200 FICA EXPENSE	342.82	342.82
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	7,694.96	7,694.96
		520000 Operating Expenses		
		521430 OCIO-IM SERVICES	11,808.61	11,808.61
		Major Account 520000 Total	11,808.61	11,808.61
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	115,000.00	115,000.00
		Major Account 580000 Total	115,000.00	115,000.00
		Fund 22420 Expenditures Total	134,503.57	134,503.57
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,887.65-	1,887.65-
		473131 REINSTATEMENT FEES	500.00-	500.00-
		473300 VEHICLE TITLE FEES	8,820.00-	8,820.00-
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		474110 IFTA PERMITS/DECALS	755.00-	755.00-
		Major Account 470000 Total	12,112.65-	12,112.65-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,564.69-	7,564.69-
		Major Account 480000 Total	7,564.69-	7,564.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
		Major Account 490000 Total	150,000.00-	150,000.00-
		Fund 22430 Revenues Total	169,677.34-	169,677.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,976.03	42,976.03
		512100 VACATION LEAVE EXPENSE	12,221.06	12,221.06
		512200 SICK LEAVE EXPENSE	1,444.16	1,444.16
		512300 HOLIDAY LEAVE EXPENSE	6,318.61	6,318.61
		512800 ADMINISTRATIVE LEAVE EXP	1,101.63	1,101.63
		515100 RETIREMENT PLANS EXPENSE	4,796.95	4,796.95
		515200 FICA EXPENSE	4,538.09	4,538.09
		515500 HEALTH INSURANCE EXPENSE	10,984.78	10,984.78
		Major Account 510000 Total	84,381.31	84,381.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,727.25	2,727.25
		521410 OCIO-VOICE	1,337.17	1,337.17
		521420 OCIO-DATA	300.00	300.00
		521430 OCIO-IM SERVICES	12,917.70	12,917.70
		521500 PUBLICATION & PRINT EXP	1,481.65	1,481.65
		524600 RENT EXPENSE-BUILDINGS	2,959.43	2,959.43
		524900 RENT EXP-DEPR SURCHARGE	775.86	775.86
		531100 OFFICE SUPPLIES EXPENSE	1,554.86	1,554.86
		541700 LEGAL RELATED EXPENSE	100.00	100.00
		559100 OTHER OPERATING EXP	80.00	80.00
		Major Account 520000 Total	24,233.92	24,233.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	57.04	57.04
		Major Account 570000 Total	57.04	57.04
		Fund 22430 Expenditures Total	108,672.27	108,672.27
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48.00-	48.00-
		471102 DRIVER RECORDS LB106	37,602.00-	37,602.00-
		471110 DR ABSTRACT FEES	2,181.25-	2,181.25-
		471111 ONLINE DRIVER RECORDS	21,996.45-	21,996.45-

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		
	471112	DRIVER MONITORING	995.75-	995.75-
	471120	VEHICLE RECORD SEARCHES	15,313.98-	15,313.98-
	471122	ONLINE VEHICLE RECORDS	15,792.80-	15,792.80-
	473100	DRIVERS LICENSE FEES	483,783.75-	483,783.75-
	473101	SECURITY SURCHARGE	147,340.00-	147,340.00-
	473105	ONLINE DRIVER LICENSE	353,190.00-	353,190.00-
	473106	ONLINE SECURITY FEE	86,295.00-	86,295.00-
	473131	DRIVER REINSTATEMENT FEES	6,400.00-	6,400.00-
	473133	ONLINE REINSTATEMENTS	89,050.00-	89,050.00-
	473200	VEHICLE REGIST & PLATE F	438,614.92-	438,614.92-
	473204	HISTORICAL PLATE FEES	78,538.93-	78,538.93-
	473207	ORGANIZATIONAL PLATE FEE	41,867.00-	41,867.00-
	473208	SPECIAL INTEREST PLATES	4,208.35-	4,208.35-
	473210	MESSAGE PLATE	104,850.00-	104,850.00-
	473211	SPIRIT PLATE	9,030.00-	9,030.00-
	473212	GOLD STAR MESSAGE PLATE	188.34-	188.34-
	473213	MILITARY HONOR	7,869.13-	7,869.13-
	473215	MOUNTAIN LION PLATE	3,735.83-	3,735.83-
	473216	BREAST CANCER PLATE	1,072.84-	1,072.84-
	473217	CHOOSE LIFE PLATE	1,286.66-	1,286.66-
	473218	NATIVE AMERICAN PLATE	832.50-	832.50-
	473219	DONATE LIFE PLATE	350.84-	350.84-
	473220	DOWN SYNDROME AWARENESS PLATE	253.34-	253.34-
	473221	PETS FOR VETS PLATE	404.17-	404.17-
	473222	PROSTATE CANCER PLATE	20.00-	20.00-
	473223	SAMMY SUPERHEROS PLATE	160.00-	160.00-
	473224	SUPPORT OUR TROOPS PLATE	1,009.16-	1,009.16-
	473225	SUPPORT THE ARTS PLATE	1,395.01-	1,395.01-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	775.00-	775.00-
	473227	WILDLIFE CONSERVATION PLATE	1,873.34-	1,873.34-
	473228	JOSH THE OTTER PLATE	230.00-	230.00-
	473229	NEBRASKA HISTORY PLATE	383.33-	383.33-
	473300	VEHICLE TITLE FEES	317,140.45-	317,140.45-
	473310	BONDED TITLES	1,660.00-	1,660.00-
	473320	VIN PLATES	440.00-	440.00-
	473330	CLASSIC VEHICLE TITLES	50.00-	50.00-
	475100	REGISTRATION / LICENSE F	3,400.00-	3,400.00-
		Major Account 470000 Total	2,281,628.12-	2,281,628.12-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,845.07-	79,845.07-
	484500 REIMB NON-GOVT SOURCES	359.85-	359.85-
	486400 CASH OVER ADJUSTMENT	21.00-	21.00-
	Major Account 480000 Total	80,225.92-	80,225.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	526,716.00	526,716.00
	Major Account 490000 Total	526,716.00	526,716.00
	Fund 22450 Revenues Total	1,835,138.04-	1,835,138.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,068.10	553,068.10
	511300 OVERTIME PAYMENTS	12,845.31	12,845.31
	511800 COMPENSATORY TIME PAID	410.36	410.36
	512100 VACATION LEAVE EXPENSE	54,549.80	54,549.80
	512200 SICK LEAVE EXPENSE	17,979.65	17,979.65
	512300 HOLIDAY LEAVE EXPENSE	69,819.19	69,819.19
	512500 FUNERAL LEAVE EXPENSE	2,081.63	2,081.63
	512800 ADMINISTRATIVE LEAVE EXP	4,982.75	4,982.75
	515100 RETIREMENT PLANS EXPENSE	53,697.41	53,697.41
	515200 OASDI EXPENSE	50,119.34	50,119.34
	515500 HEALTH INSURANCE EXPENSE	170,374.29	170,374.29
	516300 EMPLOYEE ASSISTANCE PRO	2,595.60	2,595.60
	Major Account 510000 Total	992,523.43	992,523.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138,234.69	138,234.69
	521290 COM EXPENSE - DATA ONLY	77.63	77.63
	521300 FREIGHT EXPENSE	378.00	378.00
	521410 OCIO VOICE	19,977.27	19,977.27
	521420 OCIO DATA	24,416.33	24,416.33
	521430 OCIO IM SERVICES	72,651.22	72,651.22
	521440 EQUIP RENTAL IMSERVICES	3,242.25	3,242.25
	521500 PUBLICATION & PRINT EXP	24,425.36	24,425.36
	521800 CASH SHORT ADJUSTMENT	11.00	11.00
	521900 AWARDS EXPENSE	179.52	179.52
	522100 DUES & SUBSCRIPTION EXP	29,743.20	29,743.20
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	522800 E-COMMERCE OPER EXP	106.40	106.40
	524600 RENT EXPENSE-BUILDINGS	131,750.35	131,750.35
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	3,794.84

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		
		526100 REP & MAINT-REAL PROPERT	34.00	34.00
		527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
		531100 OFFICE SUPPLIES EXPENSE	13,040.51	13,040.51
		538100 VEHICLE & EQUIP SUP EXP	436.85	436.85
		541500 LEGAL SERVICES EXPENSE	1,575.00	1,575.00
		542100 SOS TEMP SERV - PERSONNEL	9,531.78	9,531.78
		545000 LABORATORY FEES	226.25	226.25
		547100 EDUCATIONAL SERVICES	7,954.00	7,954.00
		548700 REFUSE/RECYCLING	68.00	68.00
		554100 DATA SERVICES	17,719.82	17,719.82
		554900 OTHER CONTRACTUAL SERVICES	274,215.52	274,215.52
		555410 CUSTOMIZED LICENSE FEES	66,267.58	66,267.58
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	842,498.87	842,498.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,976.09	2,976.09
		571800 MEALS - TRAVEL STATUS	814.32	814.32
		572100 COMMERCIAL TRANSPORTATIO	658.30	658.30
		573100 STATE-OWNED TRANPORTAION	22,739.81	22,739.81
		574500 PERSONAL VEHICLE MILEAGE	3,553.47	3,553.47
		575100 MISC TRAVEL EXPENSE	143.75	143.75
		Major Account 570000 Total	30,885.74	30,885.74
		Fund 22450 Expenditures Total	1,865,908.04	1,865,908.04
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	12,760.00-	12,760.00-
		Major Account 470000 Total	12,760.00-	12,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,014.15-	3,014.15-
		Major Account 480000 Total	3,014.15-	3,014.15-
		Fund 22460 Revenues Total	15,774.15-	15,774.15-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	6,375.40	6,375.40
		Major Account 590000 Total	6,375.40	6,375.40
		Fund 22460 Expenditures Total	6,375.40	6,375.40
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV	2,644.31-	2,644.31-

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		
		473910 1% VTR MVT	271,431.99-	271,431.99-
		Major Account 470000 Total	274,076.30-	274,076.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,167.47-	36,167.47-
		Major Account 480000 Total	36,167.47-	36,167.47-
		Fund 22470 Revenues Total	310,243.77-	310,243.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,395.09	17,395.09
		511300 OVERTIME PAYMENTS	113.13	113.13
		512100 VACATION LEAVE EXPENSE	4,201.33	4,201.33
		512200 SICK LEAVE EXPENSE	789.04	789.04
		512300 HOLIDAY LEAVE EXPENSE	2,640.65	2,640.65
		512500 FUNERAL LEAVE EXPENSE	253.64	253.64
		512800 ADMINISTRATIVE LEAVE EXP	1,051.33	1,051.33
		515100 RETIREMENT PLANS EXPENSE	1,980.16	1,980.16
		515200 FICA EXPENSE	1,872.31	1,872.31
		515500 HEALTH INSURANCE EXPENSE	4,842.96	4,842.96
		Major Account 510000 Total	35,139.64	35,139.64
		520000 Operating Expenses		
		521430 OCIO IM SERVICES	16,542.84	16,542.84
		555440 CUSTOMIZED MAINTENANCE	345,000.00	345,000.00
		Major Account 520000 Total	361,542.84	361,542.84
		Fund 22470 Expenditures Total	396,682.48	396,682.48
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT CREDENTIALS	5,981.00-	5,981.00-
		473504 TRIP & FUEL PERMITS	25,130.00-	25,130.00-
		Major Account 470000 Total	31,111.00-	31,111.00-
		Fund 22710 Revenues Total	31,111.00-	31,111.00-
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	363.00-	363.00-
		Major Account 470000 Total	363.00-	363.00-
		Fund 26720 Revenues Total	363.00-	363.00-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	204.55	204.55
		538100 VEHICLE & EQUIP SUP EXP	27.45	27.45

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				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,825.00	4,825.00
		Major Account 520000 Total	5,057.00	5,057.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	565.07	565.07
		573100 STATE-OWNED TRANSPORT	1,319.89	1,319.89
		574500 PERSONAL VEHICLE MILEAGE	28.14	28.14
		Major Account 570000 Total	1,913.10	1,913.10
		Fund 42410 Expenditures Total	6,970.10	6,970.10
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	6,740.40-	6,740.40-
		473208 HIGHWAY TRUST SPECIALTY PLATES	15,053.00-	15,053.00-
		473210 MESSAGE PLATE	14,111.50-	14,111.50-
		473500 FLEET PRORATION FEES	1,231,210.84-	1,231,210.84-
		Major Account 470000 Total	1,267,115.74-	1,267,115.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196,729.56-	196,729.56-
		Major Account 480000 Total	196,729.56-	196,729.56-
		Fund 61240 Revenues Total	1,463,845.30-	1,463,845.30-
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	519,417.07-	519,417.07-
		Major Account 470000 Total	519,417.07-	519,417.07-
		Fund 61250 Revenues Total	519,417.07-	519,417.07-
		Program Revenues	5,127,453.19-	5,127,453.19-
		Program Expenditures	2,527,237.96	2,527,237.96

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	7,445.37-	7,445.37-
	Major Account 480000 Total	7,445.37-	7,445.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22440 Revenues Total	307,445.37-	307,445.37-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	138,468.67	138,468.67
	Major Account 520000 Total	138,468.67	138,468.67
	Fund 22440 Expenditures Total	138,468.67	138,468.67
	Program Revenues	307,445.37-	307,445.37-
	Program Expenditures	138,468.67	138,468.67
	Agency Revenues	5,434,898.56-	5,434,898.56-
	Agency Expenditures	2,665,706.63	2,665,706.63

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-	3,552,146.00-
		Major Account 490000 Total	3,552,146.00-	3,552,146.00-
		Fund 22640 Revenues Total	3,552,146.00-	3,552,146.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		534600 ED & RECREATIONAL SUP EX	1,306.25	1,306.25
		543500 MGT CONSULTANT SERVICES	88,903.62	88,903.62
		547100 EDUCATIONAL SERVICES	65,133.08	65,133.08
		550101 ADMINISTRATIVE SUBGRANTS	28,470.78	28,470.78
		Major Account 520000 Total	184,013.73	184,013.73
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		Major Account 570000 Total	214.00	214.00
		Fund 22640 Expenditures Total	184,227.73	184,227.73
		Program Revenues	3,552,146.00-	3,552,146.00-
		Program Expenditures	184,227.73	184,227.73

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	1,857.20	1,857.20
		Major Account 520000 Total	1,857.20	1,857.20
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	896,784.15	896,784.15
		594100 SUBRECIPIENT PAYMENT-SEFA	7,902,737.75	7,902,737.75
		595100 CONTRACTUAL AID	83,334.59	83,334.59
		Major Account 590000 Total	8,882,856.49	8,882,856.49
		Fund 10000 Expenditures Total	8,884,713.69	8,884,713.69
22501 NEB OPIOID RECOVERY FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,525,000.00	13,525,000.00
		Major Account 490000 Total	13,525,000.00	13,525,000.00
		Fund 22501 Revenues Total	13,525,000.00	13,525,000.00
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000,000.00	3,000,000.00
		Major Account 590000 Total	3,000,000.00	3,000,000.00
		Fund 22501 Expenditures Total	3,000,000.00	3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
		Major Account 490000 Total	3,000,000.00-	3,000,000.00-
		Fund 22502 Revenues Total	3,000,000.00-	3,000,000.00-
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,000,000.00-	9,000,000.00-
		Major Account 490000 Total	9,000,000.00-	9,000,000.00-
		Fund 22503 Revenues Total	9,000,000.00-	9,000,000.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
		Major Account 490000 Total	8,000,000.00-	8,000,000.00-
		Fund 22640 Revenues Total	8,000,000.00-	8,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,703.25	27,703.25
		Major Account 590000 Total	27,703.25	27,703.25
		Fund 22640 Expenditures Total	27,703.25	27,703.25
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		

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
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	432,617.67-	432,617.67-
		Major Account 450000 Total	432,617.67-	432,617.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67,677.80-	67,677.80-
		Major Account 480000 Total	67,677.80-	67,677.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
		Major Account 490000 Total	2,000,000.00	2,000,000.00
		Fund 22671 Revenues Total	1,499,704.53	1,499,704.53
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	162,756.08	162,756.08
		Major Account 590000 Total	162,756.08	162,756.08
		Fund 22671 Expenditures Total	162,756.08	162,756.08
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	715,898.27	715,898.27
		595100 CONTRACTUAL AID	51,951.63	51,951.63
		Major Account 590000 Total	767,849.90	767,849.90
		Fund 40000 Expenditures Total	767,849.90	767,849.90
		Program Revenues	4,975,295.47-	4,975,295.47-
		Program Expenditures	12,843,022.92	12,843,022.92

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	484,266.71	484,266.71
		Major Account 590000 Total	484,266.71	484,266.71
		Fund 10000 Expenditures Total	484,266.71	484,266.71
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,422.88-	5,422.88-
		484900 OTHER PRIVATE SOURCES	790,593.32-	790,593.32-
		486100 LOAN INTEREST	399.99-	399.99-
		Major Account 480000 Total	796,416.19-	796,416.19-
		Fund 22020 Revenues Total	796,416.19-	796,416.19-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	484,266.71	484,266.71
		Major Account 590000 Total	484,266.71	484,266.71
		Fund 22020 Expenditures Total	484,266.71	484,266.71
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	15,373.94-	15,373.94-
		486100 LOAN INTEREST	558.36-	558.36-
		Major Account 480000 Total	15,932.30-	15,932.30-
		Fund 43125 Revenues Total	15,932.30-	15,932.30-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	7,500.00-	7,500.00-
		599100 OTHER GOVERNMENT AID	392,606.87	392,606.87
		Major Account 590000 Total	385,106.87	385,106.87
		Fund 43125 Expenditures Total	385,106.87	385,106.87
		Program Revenues	812,348.49-	812,348.49-
		Program Expenditures	1,353,640.29	1,353,640.29

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	108.07-	108.07-
	Major Account 480000 Total	108.07-	108.07-
	Fund 22590 Revenues Total	108.07-	108.07-
	Program Revenues	108.07-	108.07-

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	570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 10000 Expenditures Total	107.00	107.00
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	14,940.00-	14,940.00-
		475200 EXAMINATION FEES	7,680.00-	7,680.00-
		Major Account 470000 Total	22,620.00-	22,620.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,909.48-	1,909.48-
		Major Account 480000 Total	1,909.48-	1,909.48-
		Fund 22575 Revenues Total	24,529.48-	24,529.48-
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,515.00-	8,515.00-
		475100 REGISTRATION / LICENSE F	571,225.75-	571,225.75-
		475200 EXAMINATION FEES	59,382.00-	59,382.00-
		Major Account 470000 Total	639,122.75-	639,122.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,755.14-	63,755.14-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		485100 FINES FORFEITS & PENALTI	6,157.00-	6,157.00-
		Major Account 480000 Total	69,952.14-	69,952.14-
		Fund 28001 Revenues Total	709,074.89-	709,074.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,125.99	179,125.99
		511300 OVERTIME PAYMENTS	100.00	100.00
		511600 PER DIEM PAYMENTS	600.00	600.00
		511800 COMPENSATORY TIME PAID	968.82	968.82
		512100 VACATION LEAVE EXPENSE	29,063.75	29,063.75
		512200 SICK LEAVE EXPENSE	6,218.52	6,218.52
		512300 HOLIDAY LEAVE EXPENSE	25,036.91	25,036.91
		512800 ADMINISTRATIVE LEAVE EXP	7,532.84	7,532.84
		515100 RETIREMENT PLANS EXPENSE	18,566.46	18,566.46
		515200 FICA EXPENSE	17,820.25	17,820.25
		515500 HEALTH INSURANCE EXPENSE	37,795.42	37,795.42
		Major Account 510000 Total	322,828.96	322,828.96
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	5,542.57	5,542.57
	521400 CIO CHARGES	382,784.54	382,784.54
	521500 PUBLICATION & PRINT EXP	3,464.24	3,464.24
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION	3,125.00	3,125.00
	522800 E-COMMERCE OPER EXP	1,658.00	1,658.00
	524700 RENT EXP-OTHER REAL PROP	612.00	612.00
	531100 OFFICE SUPPLIES EXPENSE	1,347.84	1,347.84
	533900 FOOD EXPENSE-INSTITUTIONS	678.19	678.19
	541500 LEGAL SERVICES EXPENSE	59,895.78	59,895.78
	541700 LEGAL RELATED EXPENSE	185.20	185.20
	543200 IT CONSULTING-HW/SW SUPP	201,890.66	201,890.66
	543600 MEDICAL REVIEW CONSULTING	750.00	750.00
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	544900 DENTAL SERVICES	300.00	300.00
	Major Account 520000 Total	674,019.52	674,019.52
	570000 Travel Expenses		
	571100 LODGING	502.38	502.38
	571600 MEALS - TAXABLE	108.00	108.00
	571800 MEALS - TRAVEL STATUS	40.75-	40.75-
	572100 COMMERCIAL TRANSPORTATIO	153.81-	153.81-
	574500 PERSONAL VEHICLE MILEAGE	4,085.39	4,085.39
	575100 MISC TRAVEL EXPENSE	82.75-	82.75-
	Major Account 570000 Total	4,418.46	4,418.46
	Fund 28001 Expenditures Total	1,001,266.94	1,001,266.94
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,553.75-	13,553.75-
	475200 EXAMINATION FEES	3,428.75-	3,428.75-
	Major Account 470000 Total	16,982.50-	16,982.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,528.37-	3,528.37-
	Major Account 480000 Total	3,528.37-	3,528.37-
	Fund 28005 Revenues Total	20,510.87-	20,510.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.13	415.13
	547100 EDUCATIONAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	2,290.13	2,290.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	571100 LODGING	3,325.00-	3,325.00-
	Major Account 570000 Total	3,325.00-	3,325.00-
	Fund 28005 Expenditures Total	1,034.87-	1,034.87-
	Program Revenues	754,115.24-	754,115.24-
	Program Expenditures	1,000,339.07	1,000,339.07

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	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 22074 Revenues Total	.04-	.04-
	Program Revenues	.04-	.04-

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	44,214.30	44,214.30
	511300 OVERTIME PAYMENTS	3,664.22	3,664.22
	511800 COMPENSATORY TIME PAID	583.11	583.11
	512100 VACATION LEAVE EXPENSE	4,102.52	4,102.52
	512200 SICK LEAVE EXPENSE	2,764.59	2,764.59
	512300 HOLIDAY LEAVE EXPENSE	5,720.98	5,720.98
	512500 FUNERAL LEAVE EXPENSE	232.15	232.15
	512800 ADMINISTRATIVE LEAVE EXP	48.74	48.74
	515100 RETIREMENT PLANS EXPENSE	4,593.26	4,593.26
	515200 FICA EXPENSE	4,285.41	4,285.41
	515500 HEALTH INSURANCE EXPENSE	13,070.39	13,070.39
	Major Account 510000 Total	83,279.67	83,279.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.92	248.92
	521200 COM EXPENSE - VOICE/DATA	313.53	313.53
	521300 FREIGHT EXPENSE	.77	.77
	521400 CIO CHARGES	35.89	35.89
	521500 PUBLICATION & PRINT EXP	355.53	355.53
	521900 AWARDS EXPENSE	1.34	1.34
	522100 DUES & SUBSCRIPTION EXP	3.33	3.33
	522600 JOB APPLICANT EXPENSE	1.73	1.73
	523204 SEWER	1.36	1.36
	524600 RENT EXPENSE-BUILDINGS	1.14	1.14
	524700 RENT EXP-OTHER REAL PROP	1.62-	1.62-
	526100 REP & MAINT-REAL PROPERT	.69	.69
	527200 REP & MAINT-MOTOR VEHICL	1.50-	1.50-
	531100 OFFICE SUPPLIES EXPENSE	67.26	67.26
	532100 NON-CAPITALIZED EQUIP PU	.03	.03
	533100 HOUSEHOLD & INSTIT EXP	18.22	18.22
	534600 ED & RECREATIONAL SUP EX	1.53	1.53
	538100 VEHICLE & EQUIP SUP EXP	47.19	47.19
	541700 LEGAL RELATED EXPENSE	.21-	.21-
	547500 MAILING SERVICES	68.80	68.80
	548600 PEST CONTROL	.83	.83
	548700 REFUSE/RECYCLING	.24-	.24-
	548800 FIRE EXTINGUISHERS	.14	.14
	549200 JANITORIAL/SECURITY SRVS	16.89	16.89
	556300 SURETY & NOTARY BONDS	1.88	1.88

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		
	559100 OTHER OPERATING EXP	3.65-	3.65-
	Major Account 520000 Total	1,179.78	1,179.78
	Fund 10000 Expenditures Total	84,459.45	84,459.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,110.26	85,110.26
	511300 OVERTIME PAYMENTS	10,979.48	10,979.48
	511800 COMPENSATORY TIME PAID	1,747.74	1,747.74
	512100 VACATION LEAVE EXPENSE	8,120.94	8,120.94
	512200 SICK LEAVE EXPENSE	5,392.91	5,392.91
	512300 HOLIDAY LEAVE EXPENSE	11,217.86	11,217.86
	512500 FUNERAL LEAVE EXPENSE	696.50	696.50
	512800 ADMINISTRATIVE LEAVE EXP	145.61	145.61
	515100 RETIREMENT PLANS EXPENSE	9,240.21	9,240.21
	515200 FICA EXPENSE	8,641.97	8,641.97
	515500 HEALTH INSURANCE EXPENSE	25,129.48	25,129.48
	Major Account 510000 Total	166,422.96	166,422.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.75	746.75
	521200 COM EXPENSE - VOICE/DATA	940.60	940.60
	521300 FREIGHT EXPENSE	2.31	2.31
	521400 CIO CHARGES	107.68	107.68
	521500 PUBLICATION & PRINT EXP	1,066.58	1,066.58
	521900 AWARDS EXPENSE	4.01	4.01
	522100 DUES & SUBSCRIPTION EXP	9.98	9.98
	522600 JOB APPLICANT EXPENSE	5.18	5.18
	523204 SEWER	4.07	4.07
	524600 RENT EXPENSE-BUILDINGS	3.43	3.43
	524700 RENT EXP-OTHER REAL PROP	4.87-	4.87-
	526100 REP & MAINT-REAL PROPERT	2.08	2.08
	527200 REP & MAINT-MOTOR VEHICL	4.50-	4.50-
	531100 OFFICE SUPPLIES EXPENSE	201.78	201.78
	532100 NON-CAPITALIZED EQUIP PU	.09	.09
	533100 HOUSEHOLD & INSTIT EXP	54.67	54.67
	534600 ED & RECREATIONAL SUP EX	4.60	4.60
	538100 VEHICLE & EQUIP SUP EXP	141.56	141.56
	541700 LEGAL RELATED EXPENSE	.63-	.63-
	547500 MAILING SERVICES	206.41	206.41

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		
	548600 PEST CONTROL	2.48	2.48
	548700 REFUSE/RECYCLING	.73-	.73-
	548800 FIRE EXTINGUISHERS	.41	.41
	549200 JANITORIAL/SECURITY SRVS	50.68	50.68
	556300 SURETY & NOTARY BONDS	5.63	5.63
	559100 OTHER OPERATING EXP	10.95-	10.95-
	Major Account 520000 Total	3,539.30	3,539.30
	Fund 40000 Expenditures Total	169,962.26	169,962.26
	Program Expenditures	254,421.71	254,421.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	11.34-	11.34-
		Major Account 470000 Total	11.34-	11.34-
		Fund 10000 Revenues Total	11.34-	11.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,257,316.39	1,257,316.39
		511200 TEMPORARY SALARIES-WAGE	7,891.32	7,891.32
		511300 OVERTIME PAYMENTS	6,591.78	6,591.78
		511400 ON CALL PAY	1,392.84	1,392.84
		511500 SHIFT DIFFERENTIAL PYMT	11,321.73	11,321.73
		511700 EMPLOYEE BONUSES	2,050.00	2,050.00
		511800 COMPENSATORY TIME PAID	9,148.31	9,148.31
		512100 VACATION LEAVE EXPENSE	219,460.86	219,460.86
		512200 SICK LEAVE EXPENSE	88,262.10	88,262.10
		512300 HOLIDAY LEAVE EXPENSE	163,218.30	163,218.30
		512400 MILITARY LEAVE EXPENSE	1,543.70	1,543.70
		512500 FUNERAL LEAVE EXPENSE	3,001.09	3,001.09
		512800 ADMINISTRATIVE LEAVE EXP	13,407.84	13,407.84
		512900 UNION ACTIVITY EXPENSE	29.76	29.76
		515100 RETIREMENT PLANS EXPENSE	132,297.48	132,297.48
		515200 FICA EXPENSE	128,107.37	128,107.37
		515500 HEALTH INSURANCE EXPENSE	254,409.83	254,409.83
		516200 TUITION ASSISTANCE	11,628.95	11,628.95
		516300 EMPLOYEE ASSISTAND PRO	59,824.80	59,824.80
		516400 UNEMPLOYM COMP INS EXP	96,400.02	96,400.02
		Major Account 510000 Total	2,467,304.47	2,467,304.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33,572.63	33,572.63
		521400 CIO CHARGES	457.08	457.08
		521420 CIO - COMPUTING	7,276.63-	7,276.63-
		521480 CIO - CONTRACT	1,335,852.60	1,335,852.60
		521500 PUBLICATION & PRINT EXP	31,877.68	31,877.68
		521900 AWARDS EXPENSE	2,439.56	2,439.56
		522100 DUES & SUBSCRIPTION EXP	981.14	981.14
		522200 CONFERENCE REGISTRATION	1,485.00	1,485.00
		522300 WARDS OF THE STATE EXP	272.21	272.21
		522600 JOB APPLICANT EXPENSE	1,379.68	1,379.68
		522800 E-COMMERCE OPER EXP	1,860.00	1,860.00
		523201 NATURAL GAS	334.68	334.68

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		
	523202	ELECTRICITY	7,278.41	7,278.41
	523203	WATER	600.62	600.62
	523204	SEWER	344.91	344.91
	523900	TEAMMATE RECOGNITION	3,126.44	3,126.44
	524600	RENT EXPENSE-BUILDINGS	755,093.05	755,093.05
	524700	RENT EXP-OTHER REAL PROP	200.00	200.00
	524900	RENT EXP-DEPR SURCHARGE	78,708.23	78,708.23
	525500	RENT EXP-OTHER PERS PROP	165.00	165.00
	526100	REP & MAINT-REAL PROPERT	8,207.30	8,207.30
	531100	OFFICE SUPPLIES EXPENSE	2,558.25	2,558.25
	531200	IT SUPPLIES	14,341.50	14,341.50
	532100	NON-CAPITALIZED EQUIP PU	2,170.30	2,170.30
	532200	PERSONAL COMPUTING EQUIPMENT	102,311.32	102,311.32
	532240	DATA STORAGE EQUIP	108.75	108.75
	532260	VOICE EQUIP	20,563.25	20,563.25
	533900	FOOD EXPENSE-INSTITUTIONS	329.27	329.27
	534600	ED & RECREATIONAL SUP EX	377.77	377.77
	534800	CONST & MAINT SUP EXP	245.45	245.45
	534900	MISCELLANEOUS SUP EXP	21.75	21.75
	538100	VEHICLE & EQUIP SUP EXP	8.53	8.53
	539101	COST ALLOCATION OVERHEAD	1,169,743.19-	1,169,743.19-
	541500	LEGAL SERVICES EXPENSE	24,585.00	24,585.00
	541700	LEGAL RELATED EXPENSE	29,892.55	29,892.55
	543500	MGT CONSULTANT SERVICES	108,564.91	108,564.91
	547100	EDUCATIONAL SERVICES	11,311.10	11,311.10
	547906	VERIFICATIONS	31,112.14	31,112.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,535.00	1,535.00
	548600	PEST CONTROL	86.52	86.52
	548700	REFUSE/RECYCLING	1,351.22	1,351.22
	549200	JANITORIAL/SECURITY SRVS	36,917.42	36,917.42
	554110	VOICE SERVICES	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	1,222.16	1,222.16
	555510	SAAS SUBSCRIPTION FEES	298,555.23	298,555.23
	559100	OTHER OPERATING EXP	4,830.00	4,830.00
		Major Account 520000 Total	1,780,515.79	1,780,515.79
	570000	Travel Expenses		
	571100	LODGING	674.00	674.00
	571600	MEALS - TAXABLE	21.55	21.55

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	285.62	285.62
		572100 COMMERCIAL TRANSPORTATIO	972.26	972.26
		574500 PERSONAL VEHICLE MILEAGE	2,275.99	2,275.99
		575100 MISC TRAVEL EXPENSE	202.46	202.46
		Major Account 570000 Total	4,431.88	4,431.88
		Fund 10000 Expenditures Total	4,252,252.14	4,252,252.14
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,730.94-	40,730.94-
		484500 REIMB NON-GOVT SOURCES	9,013.91-	9,013.91-
		486500 MISCELLANEOUS ADJUSTMENT	10,000.00-	10,000.00-
		Major Account 480000 Total	59,744.85-	59,744.85-
		Fund 22083 Revenues Total	59,744.85-	59,744.85-
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,684.22-	4,684.22-
		Major Account 480000 Total	4,684.22-	4,684.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,750,000.00	1,750,000.00
		Major Account 490000 Total	1,750,000.00	1,750,000.00
		Fund 22550 Revenues Total	1,745,315.78	1,745,315.78
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,824.09	3,824.09
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		543500 MGT CONSULTANT SERVICES	10,944.00	10,944.00
		Major Account 520000 Total	14,823.09	14,823.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
		Major Account 570000 Total	25.00	25.00
		Fund 22550 Expenditures Total	14,848.09	14,848.09
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,373.97-	27,373.97-
		Major Account 480000 Total	27,373.97-	27,373.97-
		Fund 22551 Revenues Total	27,373.97-	27,373.97-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,895.67-	24,895.67-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	24,895.67-	24,895.67-
		Fund 22580 Revenues Total	24,895.67-	24,895.67-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	443,975.68	443,975.68
		539101 COST ALLOCATION OVERHEAD	864,328.86	864,328.86
		543100 IT CONSULTING-APPLICATIONS	27,038.75	27,038.75
		555510 SAAS SUBSCRIPTION FEES	106,985.76	106,985.76
		Major Account 520000 Total	1,442,329.05	1,442,329.05
		Fund 22580 Expenditures Total	1,442,329.05	1,442,329.05
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,988.30-	11,988.30-
		Major Account 480000 Total	11,988.30-	11,988.30-
		Fund 22600 Revenues Total	11,988.30-	11,988.30-
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	104,166.67-
		Major Account 450000 Total	104,166.67-	104,166.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80,791.44-	80,791.44-
		Major Account 480000 Total	80,791.44-	80,791.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
		493200 OPERATING TRANSFERS OUT	9,660,315.25	9,660,315.25
		Major Account 490000 Total	9,654,315.25	9,654,315.25
		Fund 22640 Revenues Total	9,469,357.14	9,469,357.14
22681 ICF REIMBURSEMENT F&S				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	55,000.00	55,000.00
		Major Account 480000 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	167,755.23	167,755.23
		511300 OVERTIME PAYMENTS	2,070.02	2,070.02
		511400 ON CALL PAY	74.72	74.72
		511500 SHIFT DIFFERENTIAL PYMT	709.02	709.02
		511800 COMPENSATORY TIME PAID	158.02	158.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	23,688.31	23,688.31
		512200 SICK LEAVE EXPENSE	20,491.63	20,491.63
		512300 HOLIDAY LEAVE EXPENSE	21,764.15	21,764.15
		512500 FUNERAL LEAVE EXPENSE	156.63	156.63
		512800 ADMINISTRATIVE LEAVE EXP	472.46	472.46
		512900 UNION ACTIVITY EXPENSE	4.06	4.06
		515100 RETIREMENT PLANS EXPENSE	17,740.12	17,740.12
		515200 FICA EXPENSE	16,804.72	16,804.72
		515500 HEALTH INSURANCE EXPENSE	42,797.78	42,797.78
		Major Account 510000 Total	314,686.87	314,686.87
		520000 Operating Expenses		
		521420 CIO - COMPUTING	65,489.59-	65,489.59-
		521480 CIO - CONTRACT	652,959.48	652,959.48
		539101 COST ALLOCATION OVERHEAD	305,414.33	305,414.33
		541500 LEGAL SERVICES EXPENSE	2,542.82	2,542.82
		541700 LEGAL RELATED EXPENSE	1,729.09	1,729.09
		543100 IT CONSULTING-APPLICATIONS	25,399.52	25,399.52
		543500 MGT CONSULTANT SERVICES	218,638.63	218,638.63
		550101 ADMINISTRATIVE SUBGRANTS	1,730,647.16	1,730,647.16
		555510 SAAS SUBSCRIPTION FEES	183,689.63	183,689.63
		Major Account 520000 Total	3,055,531.07	3,055,531.07
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	322,843.06	322,843.06
		599100 OTHER GOVERNMENT AID	17.46	17.46
		Major Account 590000 Total	322,860.52	322,860.52
		Fund 40000 Expenditures Total	3,693,078.46	3,693,078.46
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,295.12-	38,295.12-
		486500 MISCELLANEOUS ADJUSTMENT	87,000.00	87,000.00
		Major Account 480000 Total	48,704.88	48,704.88
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	545,761.62-	545,761.62-
		Major Account 490000 Total	545,761.62-	545,761.62-
		Fund 42023 Revenues Total	497,056.74-	497,056.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11,000.69	11,000.69
		539100 INDIRECT COST ALLOWANCE	8,554.33-	8,554.33-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	2,790.00	2,790.00
		Major Account 520000 Total	5,236.36	5,236.36
		Fund 42023 Expenditures Total	5,236.36	5,236.36
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	501,868.26-	501,868.26-
		Major Account 460000 Total	501,868.26-	501,868.26-
		Fund 42642 Revenues Total	501,868.26-	501,868.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,453.88	22,453.88
		511800 COMPENSATORY TIME PAID	164.13	164.13
		512100 VACATION LEAVE EXPENSE	3,344.63	3,344.63
		512200 SICK LEAVE EXPENSE	794.13	794.13
		512300 HOLIDAY LEAVE EXPENSE	2,982.65	2,982.65
		515100 RETIREMENT PLANS EXPENSE	2,226.85	2,226.85
		515200 FICA EXPENSE	2,188.01	2,188.01
		515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
		Major Account 510000 Total	36,222.82	36,222.82
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25,426.00	25,426.00
		523000 VOLUNTEER EXPENSES	592.43	592.43
		534600 ED & RECREATIONAL SUP EX	1,925.69	1,925.69
		543500 MGT CONSULTANT SERVICES	3,150.00	3,150.00
		550101 ADMINISTRATIVE SUBGRANTS	500,552.55	500,552.55
		Major Account 520000 Total	531,646.67	531,646.67
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	131.67	131.67
		Major Account 570000 Total	131.67	131.67
		Fund 42642 Expenditures Total	568,001.16	568,001.16
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	222,861.11-	222,861.11-
		Major Account 490000 Total	222,861.11-	222,861.11-
		Fund 48129 Revenues Total	222,861.11-	222,861.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,427.26	4,427.26
		512100 VACATION LEAVE EXPENSE	254.70	254.70
		512200 SICK LEAVE EXPENSE	506.06	506.06

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	576.11	576.11
	515100 RETIREMENT PLANS EXPENSE	431.59	431.59
	515200 FICA EXPENSE	394.56	394.56
	515500 HEALTH INSURANCE EXPENSE	1,670.69	1,670.69
	Major Account 510000 Total	8,260.97	8,260.97
	Fund 48129 Expenditures Total	8,260.97	8,260.97
	Program Revenues	9,923,872.68	9,923,872.68
	Program Expenditures	9,984,006.23	9,984,006.23

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	271,906.71	271,906.71
		511300 OVERTIME PAYMENTS	13.80	13.80
		511400 ON CALL PAY	119.97	119.97
		511600 PER DIEM PAYMENTS	5,925.00	5,925.00
		511700 EMPLOYEE BONUSES	1,250.00	1,250.00
		511800 COMPENSATORY TIME PAID	532.51	532.51
		512100 VACATION LEAVE EXPENSE	33,512.96	33,512.96
		512200 SICK LEAVE EXPENSE	9,269.28	9,269.28
		512300 HOLIDAY LEAVE EXPENSE	34,392.11	34,392.11
		512800 ADMINISTRATIVE LEAVE EXP	3,056.93	3,056.93
		515100 RETIREMENT PLANS EXPENSE	26,768.70	26,768.70
		515200 FICA EXPENSE	26,173.49	26,173.49
		515500 HEALTH INSURANCE EXPENSE	46,425.13	46,425.13
		Major Account 510000 Total	459,346.59	459,346.59
		520000 Operating Expenses		
		521480 CIO - CONTRACT	467,549.35	467,549.35
		521500 PUBLICATION & PRINT EXP	52.00	52.00
		522100 DUES & SUBSCRIPTION EXP	20,970.00	20,970.00
		522200 CONFERENCE REGISTRATION	3,469.80	3,469.80
		532200 PERSONAL COMPUTING EQUIPMENT	69.58	69.58
		533900 FOOD EXPENSE-INSTITUTIONS	54.67	54.67
		534600 ED & RECREATIONAL SUP EX	1,411.04	1,411.04
		543500 MGT CONSULTANT SERVICES	207,041.71	207,041.71
		545000 LABORATORY SERVICES	7,984.00	7,984.00
		547100 EDUCATIONAL SERVICES	49,212.02	49,212.02
		555510 SAAS SUBSCRIPTION FEES	35,991.12	35,991.12
		Major Account 520000 Total	793,805.29	793,805.29
		570000 Travel Expenses		
		571100 LODGING	6,419.58	6,419.58
		571800 MEALS - TRAVEL STATUS	2,850.66	2,850.66
		572100 COMMERCIAL TRANSPORTATIO	677.79	677.79
		573100 STATE-OWNED TRANSPORT	23.75	23.75
		574500 PERSONAL VEHICLE MILEAGE	709.15	709.15
		Major Account 570000 Total	10,680.93	10,680.93
		Fund 10000 Expenditures Total	1,263,832.81	1,263,832.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73.75	73.75
		Fund 10000 Adjustments Total	73.75	73.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	924.63-	924.63-
		484100 OPERATING DONATIONS & CO	2,137.33-	2,137.33-
		Major Account 480000 Total	3,061.96-	3,061.96-
		Fund 22010 Revenues Total	3,061.96-	3,061.96-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,924.91-	3,924.91-
		Major Account 480000 Total	3,924.91-	3,924.91-
		Fund 22014 Revenues Total	3,924.91-	3,924.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176.47	176.47
		512100 VACATION LEAVE EXPENSE	20.06	20.06
		512200 SICK LEAVE EXPENSE	10.03	10.03
		512300 HOLIDAY LEAVE EXPENSE	22.76	22.76
		515100 RETIREMENT PLANS EXPENSE	17.19	17.19
		515200 FICA EXPENSE	17.56	17.56
		Major Account 510000 Total	264.07	264.07
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	28,720.18	28,720.18
		Major Account 520000 Total	28,720.18	28,720.18
		Fund 22014 Expenditures Total	28,984.25	28,984.25
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.89-	107.89-
		Major Account 480000 Total	107.89-	107.89-
		Fund 22017 Revenues Total	107.89-	107.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188.37	188.37
		511800 COMPENSATORY TIME PAID	46.76	46.76
		512300 HOLIDAY LEAVE EXPENSE	28.35	28.35
		512800 ADMINISTRATIVE LEAVE EXP	18.41	18.41
		515100 RETIREMENT PLANS EXPENSE	21.13	21.13
		515200 FICA EXPENSE	19.73	19.73
		515500 HEALTH INSURANCE EXPENSE	75.78	75.78
		Major Account 510000 Total	398.53	398.53
		Fund 22017 Expenditures Total	398.53	398.53
22024 BEHAVIORAL RISK FACTOR				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,727.81-	1,727.81-
		Major Account 480000 Total	1,727.81-	1,727.81-
		Fund 22024 Revenues Total	1,727.81-	1,727.81-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	201,228.00	201,228.00
		Major Account 520000 Total	201,228.00	201,228.00
		Fund 22024 Expenditures Total	201,228.00	201,228.00
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,871.74-	19,871.74-
		Major Account 480000 Total	19,871.74-	19,871.74-
		Fund 22027 Revenues Total	19,871.74-	19,871.74-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.76-	165.76-
		Major Account 480000 Total	165.76-	165.76-
		Fund 22029 Revenues Total	165.76-	165.76-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	477.20-	477.20-
		465100 NONGRANT REIMBURSEMENTS	8,640.27-	8,640.27-
		Major Account 460000 Total	9,117.47-	9,117.47-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		473200 VEHICLE REGIST & PLATE F	108,526.48-	108,526.48-
		Major Account 470000 Total	108,601.48-	108,601.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	317.28-	317.28-
		Major Account 480000 Total	317.28-	317.28-
		Fund 22030 Revenues Total	118,036.23-	118,036.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,083.65	43,083.65
		512100 VACATION LEAVE EXPENSE	6,399.10	6,399.10
		512200 SICK LEAVE EXPENSE	3,226.79	3,226.79
		512300 HOLIDAY LEAVE EXPENSE	5,902.83	5,902.83
		515100 RETIREMENT PLANS EXPENSE	4,388.84	4,388.84
		515200 FICA EXPENSE	4,070.00	4,070.00
		515500 HEALTH INSURANCE EXPENSE	12,059.72	12,059.72

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	79,130.93	79,130.93
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,085.00	2,085.00
		543200 IT CONSULTING-HW/SW SUPP	35,630.51	35,630.51
		543500 MGT CONSULTANT SERVICES	11,303.75	11,303.75
		547100 EDUCATIONAL SERVICES	1,605.00	1,605.00
		Major Account 520000 Total	50,624.26	50,624.26
		570000 Travel Expenses		
		571100 LODGING	1,054.50	1,054.50
		571800 MEALS - TRAVEL STATUS	61.96	61.96
		572100 COMMERCIAL TRANSPORTATIO	1,371.91	1,371.91
		Major Account 570000 Total	2,488.37	2,488.37
		Fund 22030 Expenditures Total	132,243.56	132,243.56
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.34-	970.34-
		Major Account 480000 Total	970.34-	970.34-
		Fund 22031 Revenues Total	970.34-	970.34-
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,870.00-	5,870.00-
		475200 EXAMINATION FEES	4,166.67-	4,166.67-
		Major Account 470000 Total	10,036.67-	10,036.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,138.52-	8,138.52-
		485100 FINES FORFEITS & PENALTI	200.00-	200.00-
		Major Account 480000 Total	8,338.52-	8,338.52-
		Fund 22032 Revenues Total	18,375.19-	18,375.19-
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.25-	222.25-
		Major Account 480000 Total	222.25-	222.25-
		Fund 22033 Revenues Total	222.25-	222.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	52,129.00	52,129.00
		543300 IT CONSULTING-OTHER	482.16	482.16
		Major Account 520000 Total	52,611.16	52,611.16
		Fund 22033 Expenditures Total	52,611.16	52,611.16

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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	18.00-	18.00-
		475100 REGISTRATION / LICENSE F	13,896.00-	13,896.00-
		475200 EXAMINATION FEES	8,514.00-	8,514.00-
		Major Account 470000 Total	22,428.00-	22,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,047.41-	1,047.41-
		Major Account 480000 Total	1,047.41-	1,047.41-
		Fund 22034 Revenues Total	23,475.41-	23,475.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,663.16	5,663.16
		512100 VACATION LEAVE EXPENSE	480.17	480.17
		512200 SICK LEAVE EXPENSE	475.61	475.61
		512300 HOLIDAY LEAVE EXPENSE	735.68	735.68
		515100 RETIREMENT PLANS EXPENSE	339.98	339.98
		515200 FICA EXPENSE	473.98	473.98
		515500 HEALTH INSURANCE EXPENSE	3,011.21	3,011.21
		Major Account 510000 Total	11,179.79	11,179.79
		Fund 22034 Expenditures Total	11,179.79	11,179.79
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,600.00-	13,600.00-
		475200 EXAMINATION FEES	2,126.75	2,126.75
		Major Account 470000 Total	11,473.25-	11,473.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,880.26-	9,880.26-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	9,900.26-	9,900.26-
		Fund 22035 Revenues Total	21,373.51-	21,373.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,123.22	78,123.22
		511300 OVERTIME PAYMENTS	13.80	13.80
		511800 COMPENSATORY TIME PAID	241.62	241.62
		512100 VACATION LEAVE EXPENSE	8,875.27	8,875.27
		512200 SICK LEAVE EXPENSE	2,579.70	2,579.70
		512300 HOLIDAY LEAVE EXPENSE	10,099.00	10,099.00
		512800 ADMINISTRATIVE LEAVE EXP	1,228.73	1,228.73
		515100 RETIREMENT PLANS EXPENSE	7,574.24	7,574.24
		515200 FICA EXPENSE	7,208.82	7,208.82

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	16,140.77	16,140.77
		Major Account 510000 Total	132,085.17	132,085.17
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	49.60	49.60
		532200 PERSONAL COMPUTING EQUIPMENT	32.10	32.10
		Major Account 520000 Total	81.70	81.70
		570000 Travel Expenses		
		571100 LODGING	1,622.60	1,622.60
		571800 MEALS - TRAVEL STATUS	1,171.18	1,171.18
		572100 COMMERCIAL TRANSPORTATIO	74.86-	74.86-
		573100 STATE-OWNED TRANSPORT	5.27	5.27
		574500 PERSONAL VEHICLE MILEAGE	964.24	964.24
		Major Account 570000 Total	3,688.43	3,688.43
		Fund 22035 Expenditures Total	135,855.30	135,855.30
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	158,680.00-	158,680.00-
		475200 EXAMINATION FEES	10,625.00-	10,625.00-
		Major Account 470000 Total	169,305.00-	169,305.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,576.88-	9,576.88-
		Major Account 480000 Total	9,576.88-	9,576.88-
		Fund 22036 Revenues Total	178,881.88-	178,881.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,592.99	7,592.99
		511800 COMPENSATORY TIME PAID	93.80	93.80
		512100 VACATION LEAVE EXPENSE	1,897.60	1,897.60
		512300 HOLIDAY LEAVE EXPENSE	1,074.05	1,074.05
		512800 ADMINISTRATIVE LEAVE EXP	82.08	82.08
		515100 RETIREMENT PLANS EXPENSE	804.26	804.26
		515200 FICA EXPENSE	776.27	776.27
		515500 HEALTH INSURANCE EXPENSE	1,417.78	1,417.78
		Major Account 510000 Total	13,738.83	13,738.83
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 22036 Expenditures Total	13,845.83	13,845.83
22037 LEAD POISON				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,400.00-	1,400.00-
		475100 REGISTRATION / LICENSE F	304.00-	304.00-
		Major Account 470000 Total	1,704.00-	1,704.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.07-	155.07-
		Major Account 480000 Total	155.07-	155.07-
		Fund 22037 Revenues Total	1,859.07-	1,859.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,811.03	3,811.03
		511800 COMPENSATORY TIME PAID	394.04	394.04
		512300 HOLIDAY LEAVE EXPENSE	536.31	536.31
		512800 ADMINISTRATIVE LEAVE EXP	621.13	621.13
		515100 RETIREMENT PLANS EXPENSE	401.57	401.57
		515200 FICA EXPENSE	375.16	375.16
		515500 HEALTH INSURANCE EXPENSE	1,427.46	1,427.46
		Major Account 510000 Total	7,566.70	7,566.70
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	350.00	350.00
		543500 MGT CONSULTANT SERVICES	20,839.52	20,839.52
		Major Account 520000 Total	21,189.52	21,189.52
		Fund 22037 Expenditures Total	28,756.22	28,756.22
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.02-	27.02-
		Major Account 480000 Total	27.02-	27.02-
		Fund 22038 Revenues Total	27.02-	27.02-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	777.84-	777.84-
		Major Account 480000 Total	777.84-	777.84-
		Fund 22040 Revenues Total	777.84-	777.84-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	50,700.00-	50,700.00-
		Major Account 480000 Total	50,700.00-	50,700.00-
		Fund 22042 Revenues Total	50,700.00-	50,700.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,113.29	10,113.29

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	140.12	140.12
		511400 ON CALL PAY	344.66	344.66
		512100 VACATION LEAVE EXPENSE	3,677.78	3,677.78
		512200 SICK LEAVE EXPENSE	669.64	669.64
		512300 HOLIDAY LEAVE EXPENSE	1,611.53	1,611.53
		515100 RETIREMENT PLANS EXPENSE	1,239.76	1,239.76
		515200 FICA EXPENSE	1,117.18	1,117.18
		515500 HEALTH INSURANCE EXPENSE	4,067.81	4,067.81
		Major Account 510000 Total	22,981.77	22,981.77
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
		532100 NON-CAPITALIZED EQUIP PU	2,244.00	2,244.00
		Major Account 520000 Total	2,784.00	2,784.00
		Fund 22042 Expenditures Total	25,765.77	25,765.77
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50,910.42-	50,910.42-
		Major Account 470000 Total	50,910.42-	50,910.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,253.15-	11,253.15-
		Major Account 480000 Total	11,253.15-	11,253.15-
		Fund 22050 Revenues Total	62,163.57-	62,163.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,509.81	7,509.81
		512100 VACATION LEAVE EXPENSE	484.55	484.55
		512200 SICK LEAVE EXPENSE	647.92	647.92
		512300 HOLIDAY LEAVE EXPENSE	1,081.21	1,081.21
		512800 ADMINISTRATIVE LEAVE EXP	522.07	522.07
		515100 RETIREMENT PLANS EXPENSE	767.18	767.18
		515200 FICA EXPENSE	739.71	739.71
		515500 HEALTH INSURANCE EXPENSE	1,297.71	1,297.71
		Major Account 510000 Total	13,050.16	13,050.16
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
		Major Account 520000 Total	39.96	39.96
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	227.16	227.16

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		570000 Travel Expenses		
		Major Account 570000 Total	227.16	227.16
		Fund 22050 Expenditures Total	13,317.28	13,317.28
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,147.62-	4,147.62-
		Major Account 480000 Total	4,147.62-	4,147.62-
		Fund 22051 Revenues Total	4,147.62-	4,147.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	924.19	924.19
		512100 VACATION LEAVE EXPENSE	96.35	96.35
		512200 SICK LEAVE EXPENSE	98.74	98.74
		512300 HOLIDAY LEAVE EXPENSE	124.39	124.39
		515100 RETIREMENT PLANS EXPENSE	93.12	93.12
		515200 FICA EXPENSE	86.08	86.08
		515500 HEALTH INSURANCE EXPENSE	73.29	73.29
		Major Account 510000 Total	1,496.16	1,496.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	550.00	550.00
		527800 REP & MAINT-OTHER PROPER	209.72	209.72
		531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
		Major Account 520000 Total	799.68	799.68
		Fund 22051 Expenditures Total	2,295.84	2,295.84
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	37,410.00-	37,410.00-
		Major Account 470000 Total	37,410.00-	37,410.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,285.77-	7,285.77-
		Major Account 480000 Total	7,285.77-	7,285.77-
		Fund 22052 Revenues Total	44,695.77-	44,695.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,070.55	17,070.55
		512100 VACATION LEAVE EXPENSE	3,864.96	3,864.96
		512200 SICK LEAVE EXPENSE	1,384.22	1,384.22
		512300 HOLIDAY LEAVE EXPENSE	2,949.32	2,949.32
		512800 ADMINISTRATIVE LEAVE EXP	1,599.33	1,599.33
		515100 RETIREMENT PLANS EXPENSE	2,011.93	2,011.93
		515200 FICA EXPENSE	1,903.61	1,903.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,955.51	3,955.51
		Major Account 510000 Total	34,739.43	34,739.43
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	70.00	70.00
		534900 MISCELLANEOUS SUP EXP	127.26	127.26
		Major Account 520000 Total	197.26	197.26
		570000 Travel Expenses		
		571100 LODGING	117.70	117.70
		Major Account 570000 Total	117.70	117.70
		Fund 22052 Expenditures Total	35,054.39	35,054.39
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,705.00-	7,705.00-
		475100 REGISTRATION / LICENSE F	2,890.00-	2,890.00-
		Major Account 470000 Total	10,595.00-	10,595.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.09-	894.09-
		Major Account 480000 Total	894.09-	894.09-
		Fund 22055 Revenues Total	11,489.09-	11,489.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,995.46	4,995.46
		511800 COMPENSATORY TIME PAID	451.32	451.32
		512100 VACATION LEAVE EXPENSE	686.46	686.46
		512200 SICK LEAVE EXPENSE	9.98	9.98
		512300 HOLIDAY LEAVE EXPENSE	725.53	725.53
		512800 ADMINISTRATIVE LEAVE EXP	493.88	493.88
		515100 RETIREMENT PLANS EXPENSE	551.34	551.34
		515200 FICA EXPENSE	530.07	530.07
		515500 HEALTH INSURANCE EXPENSE	1,240.59	1,240.59
		Major Account 510000 Total	9,684.63	9,684.63
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	75.00	75.00
		Major Account 520000 Total	75.00	75.00
		Fund 22055 Expenditures Total	9,759.63	9,759.63
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,725.00-	11,725.00-
		475100 REGISTRATION / LICENSE F	292.00-	292.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	12,017.00-	12,017.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,543.09-	8,543.09-
		Major Account 480000 Total	8,543.09-	8,543.09-
		Fund 22056 Revenues Total	20,560.09-	20,560.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,550.46	3,550.46
		511800 COMPENSATORY TIME PAID	3.40	3.40
		512100 VACATION LEAVE EXPENSE	219.82	219.82
		512200 SICK LEAVE EXPENSE	209.17	209.17
		512300 HOLIDAY LEAVE EXPENSE	454.88	454.88
		512800 ADMINISTRATIVE LEAVE EXP	116.78	116.78
		515100 RETIREMENT PLANS EXPENSE	341.03	341.03
		515200 FICA EXPENSE	330.99	330.99
		515500 HEALTH INSURANCE EXPENSE	607.25	607.25
		Major Account 510000 Total	5,833.78	5,833.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,051.57	27,051.57
		Major Account 590000 Total	27,051.57	27,051.57
		Fund 22056 Expenditures Total	32,885.35	32,885.35
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	.29-
		Major Account 480000 Total	.29-	.29-
		Fund 22059 Revenues Total	.29-	.29-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.96-	96.96-
		Major Account 480000 Total	96.96-	96.96-
		Fund 22062 Revenues Total	96.96-	96.96-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.38-	207.38-
		Major Account 480000 Total	207.38-	207.38-
		Fund 22068 Revenues Total	207.38-	207.38-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	.10-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5,412.53-	5,412.53-
		Major Account 480000 Total	5,412.63-	5,412.63-
		Fund 22070 Revenues Total	5,412.63-	5,412.63-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,923.25	1,923.25
		512100 VACATION LEAVE EXPENSE	209.58	209.58
		512200 SICK LEAVE EXPENSE	124.00	124.00
		512300 HOLIDAY LEAVE EXPENSE	250.66	250.66
		515100 RETIREMENT PLANS EXPENSE	187.84	187.84
		515200 FICA EXPENSE	172.68	172.68
		515500 HEALTH INSURANCE EXPENSE	491.09	491.09
		Major Account 510000 Total	3,359.10	3,359.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,679.86	1,679.86
		Major Account 520000 Total	1,679.86	1,679.86
		Fund 22071 Expenditures Total	5,038.96	5,038.96
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.32-	20.32-
		Major Account 480000 Total	20.32-	20.32-
		Fund 22073 Revenues Total	20.32-	20.32-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.50-	190.50-
		Major Account 480000 Total	190.50-	190.50-
		Fund 22076 Revenues Total	190.50-	190.50-
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,098.06-	1,098.06-
		Major Account 480000 Total	1,098.06-	1,098.06-
		Fund 22081 Revenues Total	1,098.06-	1,098.06-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	283,862.38-	283,862.38-
		Major Account 470000 Total	283,862.38-	283,862.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,015.93-	2,015.93-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,015.93-	2,015.93-
	Fund 22082 Revenues Total	285,878.31-	285,878.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,695.23	58,695.23
	511300 OVERTIME PAYMENTS	295.61	295.61
	511800 COMPENSATORY TIME PAID	54.82	54.82
	512100 VACATION LEAVE EXPENSE	2,433.54	2,433.54
	512200 SICK LEAVE EXPENSE	2,074.64	2,074.64
	512300 HOLIDAY LEAVE EXPENSE	6,578.81	6,578.81
	512800 ADMINISTRATIVE LEAVE EXP	144.22	144.22
	515100 RETIREMENT PLANS EXPENSE	4,986.99	4,986.99
	515200 FICA EXPENSE	5,149.06	5,149.06
	515500 HEALTH INSURANCE EXPENSE	11,823.55	11,823.55
	Major Account 510000 Total	92,236.47	92,236.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	216.00	216.00
	537100 LABORATORY SUP EXP	24,930.68	24,930.68
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	12,456.19
	549100 LAUNDRY SERVICES	543.28	543.28
	Major Account 520000 Total	38,146.15	38,146.15
	Fund 22082 Expenditures Total	130,382.62	130,382.62
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,420.76	7,420.76
	512300 HOLIDAY LEAVE EXPENSE	874.30	874.30
	512800 ADMINISTRATIVE LEAVE EXP	447.94	447.94
	515100 RETIREMENT PLANS EXPENSE	654.67	654.67
	515200 FICA EXPENSE	616.58	616.58
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	11,516.07	11,516.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,236.07	25,236.07
	521300 FREIGHT EXPENSE	557.25	557.25
	523900 TEAMMATE RECOGNITION	66.91	66.91
	531100 OFFICE SUPPLIES EXPENSE	1,159.16	1,159.16
	538100 VEHICLE & EQUIP SUP EXP	227.58	227.58
	547100 EDUCATIONAL SERVICES	2,863.00	2,863.00
	547906 VERIFICATIONS	10.00	10.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		Major Account 520000 Total	30,119.97	30,119.97
		Fund 22083 Expenditures Total	41,636.04	41,636.04
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	296,379.99-	296,379.99-
		474100 GENERAL BUSINESS FEES	4,386.00-	4,386.00-
		Major Account 470000 Total	300,765.99-	300,765.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72,374.90-	72,374.90-
		484500 REIMB NON-GOVT SOURCES	161.00-	161.00-
		486400 CASH OVER ADJUSTMENT	3.00-	3.00-
		Major Account 480000 Total	72,538.90-	72,538.90-
		Fund 22084 Revenues Total	373,304.89-	373,304.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,188.39	42,188.39
		512100 VACATION LEAVE EXPENSE	6,554.71	6,554.71
		512200 SICK LEAVE EXPENSE	1,407.43	1,407.43
		512300 HOLIDAY LEAVE EXPENSE	5,607.38	5,607.38
		512800 ADMINISTRATIVE LEAVE EXP	2,219.72	2,219.72
		515100 RETIREMENT PLANS EXPENSE	4,341.40	4,341.40
		515200 FICA EXPENSE	3,994.48	3,994.48
		515500 HEALTH INSURANCE EXPENSE	16,364.90	16,364.90
		Major Account 510000 Total	82,678.41	82,678.41
		520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	1.00	1.00
		532260 VOICE EQUIP	483.54	483.54
		Major Account 520000 Total	484.54	484.54
		Fund 22084 Expenditures Total	83,162.95	83,162.95
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,871.21-	3,871.21-
		Major Account 480000 Total	3,871.21-	3,871.21-
		Fund 22563 Revenues Total	3,871.21-	3,871.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,606.30	2,606.30
		512100 VACATION LEAVE EXPENSE	530.60	530.60
		512200 SICK LEAVE EXPENSE	590.93	590.93
		512300 HOLIDAY LEAVE EXPENSE	414.20	414.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	310.16	310.16
		515200 FICA EXPENSE	279.06	279.06
		515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
		Major Account 510000 Total	6,233.07	6,233.07
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	45,000.00	45,000.00
		Major Account 520000 Total	45,000.00	45,000.00
		Fund 22563 Expenditures Total	51,233.07	51,233.07
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	7,925.00-	7,925.00-
		Major Account 470000 Total	7,925.00-	7,925.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.23-	274.23-
		Major Account 480000 Total	274.23-	274.23-
		Fund 22630 Revenues Total	8,199.23-	8,199.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	680.80	680.80
		512100 VACATION LEAVE EXPENSE	78.88	78.88
		512200 SICK LEAVE EXPENSE	4,103.52	4,103.52
		512300 HOLIDAY LEAVE EXPENSE	552.16	552.16
		512500 FUNERAL LEAVE EXPENSE	19.15	19.15
		512800 ADMINISTRATIVE LEAVE EXP	38.02	38.02
		515100 RETIREMENT PLANS EXPENSE	409.58	409.58
		515200 FICA EXPENSE	393.28	393.28
		515500 HEALTH INSURANCE EXPENSE	789.45	789.45
		Major Account 510000 Total	7,064.84	7,064.84
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	920.00	920.00
		531100 OFFICE SUPPLIES EXPENSE	437.91	437.91
		554900 OTHER CONTRACTUAL SERVICES	151.56	151.56
		Major Account 520000 Total	1,509.47	1,509.47
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	107.11	107.11
		574500 PERSONAL VEHICLE MILEAGE	450.24	450.24
		Major Account 570000 Total	557.35	557.35
		Fund 22630 Expenditures Total	9,131.66	9,131.66
22640 NEBR HEALTH CARE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	459,688.00-	459,688.00-
		Major Account 490000 Total	459,688.00-	459,688.00-
		Fund 22640 Revenues Total	459,688.00-	459,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,667.25	1,667.25
		512200 SICK LEAVE EXPENSE	555.75	555.75
		512300 HOLIDAY LEAVE EXPENSE	247.00	247.00
		515100 RETIREMENT PLANS EXPENSE	184.95	184.95
		515200 FICA EXPENSE	178.61	178.61
		515500 HEALTH INSURANCE EXPENSE	283.36	283.36
		Major Account 510000 Total	3,116.92	3,116.92
		Fund 22640 Expenditures Total	3,116.92	3,116.92
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,536.18	14,536.18
		512100 VACATION LEAVE EXPENSE	3,003.86	3,003.86
		512200 SICK LEAVE EXPENSE	206.02	206.02
		512300 HOLIDAY LEAVE EXPENSE	1,971.74	1,971.74
		515100 RETIREMENT PLANS EXPENSE	1,476.52	1,476.52
		515200 FICA EXPENSE	1,393.20	1,393.20
		515500 HEALTH INSURANCE EXPENSE	4,403.94	4,403.94
		Major Account 510000 Total	26,991.46	26,991.46
		Fund 28001 Expenditures Total	26,991.46	26,991.46
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,845.94-	9,845.94-
		Major Account 480000 Total	9,845.94-	9,845.94-
		Fund 28002 Revenues Total	9,845.94-	9,845.94-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	250.00	250.00
		Major Account 520000 Total	250.00	250.00
		Fund 28002 Expenditures Total	250.00	250.00
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.39-	5.39-
		Major Account 480000 Total	5.39-	5.39-
		Fund 28004 Revenues Total	5.39-	5.39-
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,364.36	729,364.36
	511300 OVERTIME PAYMENTS	410.11	410.11
	511400 ON CALL PAY	840.33	840.33
	511800 COMPENSATORY TIME PAID	1,554.93	1,554.93
	512100 VACATION LEAVE EXPENSE	99,268.99	99,268.99
	512200 SICK LEAVE EXPENSE	42,724.33	42,724.33
	512300 HOLIDAY LEAVE EXPENSE	97,598.04	97,598.04
	512400 MILITARY LEAVE EXPENSE	226.57	226.57
	512500 FUNERAL LEAVE EXPENSE	619.15	619.15
	512800 ADMINISTRATIVE LEAVE E	6,425.55	6,425.55
	515100 RETIREMENT PLANS EXPENSE	72,492.07	72,492.07
	515200 OASDI EXPENSE	69,091.63	69,091.63
	515500 HEALTH INSURANCE EXPENSE	178,144.98	178,144.98
	Major Account 510000 Total	1,298,761.04	1,298,761.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.86	120.86
	521400 CIO CHARGES	19,138.98	19,138.98
	521480 CIO - CONTRACT	22,748.87-	22,748.87-
	521500 PUBLICATION & PRINT EXP	46,489.58	46,489.58
	522100 DUES & SUBSCRIPTION EXP	36,046.13	36,046.13
	522200 CONFERENCE REGISTRATION	4,790.60	4,790.60
	522800 E-COMMERCE OPER EXP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP	275.25	275.25
	531100 OFFICE SUPPLIES EXPENSE	169.13	169.13
	532100 NON-CAPITALIZED EQUIP PU	2,533.00	2,533.00
	532200 PERSONAL COMPUTING EQUIPMENT	112.30	112.30
	533100 HOUSEHOLD & INSTIT EXP	1,138.42	1,138.42
	534600 ED & RECREATIONAL SUP EX	28,529.52	28,529.52
	534900 MISCELLANEOUS SUP EXP	6,940.31	6,940.31
	535100 MEDICAL SUPPLIES	31,544.06	31,544.06
	537100 LABORATORY SUP EXP	2,543.98	2,543.98
	539100 INDIRECT COST ALLOWANCE	8,554.33	8,554.33
	543100 IT CONSULTING-APPLICATIONS	270.00	270.00
	543200 IT CONSULTING-HW/SW SUPP	460,216.20	460,216.20
	543500 MGT CONSULTANT SERVICES	205,783.13	205,783.13
	543600 MEDICAL REVIEW CONSULTING	135,600.00	135,600.00
	546900 OTHER MEDICAL SERVICES	13,178.28	13,178.28
	547100 EDUCATIONAL SERVICES	501,133.48	501,133.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	99.24	99.24
	547906 VERIFICATIONS	54.50	54.50
	550101 ADMINISTRATIVE SUBGRANTS	372,501.95	372,501.95
	554900 OTHER CONTRACTUAL SERVICES	871.00	871.00
	555100 DATA PROC SOFTW LIC FEE	35,167.50	35,167.50
	Major Account 520000 Total	1,891,082.86	1,891,082.86
	570000 Travel Expenses		
	571100 LODGING	22,021.04	22,021.04
	571600 MEALS - TAXABLE	4,000.00	4,000.00
	571800 MEALS - TRAVEL STATUS	7,188.81	7,188.81
	572100 COMMERCIAL TRANSPORTATIO	7,516.98	7,516.98
	573100 STATE-OWNED TRANSPORT	23.75	23.75
	574500 PERSONAL VEHICLE MILEAGE	3,079.23	3,079.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.00	193.00
	575100 MISC TRAVEL EXPENSE	372.67	372.67
	Major Account 570000 Total	44,395.48	44,395.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	9,552.00	9,552.00
	Major Account 590000 Total	9,552.00	9,552.00
	Fund 40000 Expenditures Total	3,243,791.38	3,243,791.38
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,079.59-	64,079.59-
	Major Account 460000 Total	64,079.59-	64,079.59-
	Fund 42022 Revenues Total	64,079.59-	64,079.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.04	5,237.04
	512100 VACATION LEAVE EXPENSE	564.20	564.20
	512200 SICK LEAVE EXPENSE	821.99	821.99
	512300 HOLIDAY LEAVE EXPENSE	750.82	750.82
	512800 ADMINISTRATIVE LEAVE EXP	134.16	134.16
	515100 RETIREMENT PLANS EXPENSE	562.22	562.22
	515200 FICA EXPENSE	524.42	524.42
	515500 HEALTH INSURANCE EXPENSE	1,846.28	1,846.28
	Major Account 510000 Total	10,441.13	10,441.13
	570000 Travel Expenses		
	571100 LODGING	245.10	245.10
	571800 MEALS - TRAVEL STATUS	49.28	49.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	118.16	118.16
		574500 PERSONAL VEHICLE MILEAGE	3.62	3.62
		Major Account 570000 Total	416.16	416.16
		Fund 42022 Expenditures Total	10,857.29	10,857.29
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,318.34	43,318.34
		512100 VACATION LEAVE EXPENSE	7,883.91	7,883.91
		512200 SICK LEAVE EXPENSE	8,913.60	8,913.60
		512300 HOLIDAY LEAVE EXPENSE	7,278.49	7,278.49
		512500 FUNERAL LEAVE EXPENSE	683.24	683.24
		512800 ADMINISTRATIVE LEAVE EXP	331.64	331.64
		515100 RETIREMENT PLANS EXPENSE	5,122.52	5,122.52
		515200 FICA EXPENSE	4,739.11	4,739.11
		515500 HEALTH INSURANCE EXPENSE	15,531.35	15,531.35
		Major Account 510000 Total	93,802.20	93,802.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,312.02	8,312.02
		524600 RENT EXPENSE-BUILDINGS	4,068.83	4,068.83
		531100 OFFICE SUPPLIES EXPENSE	2,227.22	2,227.22
		547100 EDUCATIONAL SERVICES	5,305.00	5,305.00
		Major Account 520000 Total	19,913.07	19,913.07
		Fund 42023 Expenditures Total	113,715.27	113,715.27
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	770.98-	770.98-
		Major Account 460000 Total	770.98-	770.98-
		Fund 42024 Revenues Total	770.98-	770.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	445.92	445.92
		512100 VACATION LEAVE EXPENSE	61.22	61.22
		512300 HOLIDAY LEAVE EXPENSE	59.75	59.75
		512800 ADMINISTRATIVE LEAVE EXP	30.61	30.61
		515100 RETIREMENT PLANS EXPENSE	44.79	44.79
		515200 FICA EXPENSE	43.19	43.19
		515500 HEALTH INSURANCE EXPENSE	85.50	85.50
		Major Account 510000 Total	770.98	770.98
		Fund 42024 Expenditures Total	770.98	770.98

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
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,219.04-	24,219.04-
		Major Account 460000 Total	24,219.04-	24,219.04-
		Fund 42070 Revenues Total	24,219.04-	24,219.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,071.04	9,071.04
		511800 COMPENSATORY TIME PAID	192.96	192.96
		512100 VACATION LEAVE EXPENSE	827.34	827.34
		512200 SICK LEAVE EXPENSE	832.03	832.03
		512300 HOLIDAY LEAVE EXPENSE	1,228.73	1,228.73
		512800 ADMINISTRATIVE LEAVE EXP	134.16	134.16
		515100 RETIREMENT PLANS EXPENSE	919.93	919.93
		515200 FICA EXPENSE	870.17	870.17
		515500 HEALTH INSURANCE EXPENSE	2,575.98	2,575.98
		Major Account 510000 Total	16,652.34	16,652.34
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	850.00	850.00
		545000 LABORATORY SERVICES	745.20	745.20
		Major Account 520000 Total	1,595.20	1,595.20
		570000 Travel Expenses		
		571100 LODGING	1,284.00	1,284.00
		571800 MEALS - TRAVEL STATUS	165.38	165.38
		Major Account 570000 Total	1,449.38	1,449.38
		Fund 42070 Expenditures Total	19,696.92	19,696.92
42550 LFPA LOCAL FOOD COOP				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5,412.53	5,412.53
		Major Account 480000 Total	5,412.53	5,412.53
		Fund 42550 Revenues Total	5,412.53	5,412.53
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,704.19	15,704.19
		512100 VACATION LEAVE EXPENSE	789.58	789.58
		512200 SICK LEAVE EXPENSE	28.35	28.35
		512300 HOLIDAY LEAVE EXPENSE	1,739.89	1,739.89
		512800 ADMINISTRATIVE LEAVE EXP	798.87	798.87
		515100 RETIREMENT PLANS EXPENSE	1,302.76	1,302.76
		515200 FICA EXPENSE	1,356.96	1,356.96
		515500 HEALTH INSURANCE EXPENSE	3,448.87	3,448.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,169.47	25,169.47
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,947.60	28,947.60
	Major Account 520000 Total	28,947.60	28,947.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	521.95	521.95
	Major Account 570000 Total	521.95	521.95
	Fund 42600 Expenditures Total	54,639.02	54,639.02
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.30-	191.30-
	Major Account 480000 Total	191.30-	191.30-
	Fund 42608 Revenues Total	191.30-	191.30-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.64-	67.64-
	Major Account 480000 Total	67.64-	67.64-
	Fund 42609 Revenues Total	67.64-	67.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	55,704.00-	55,704.00-
	Major Account 480000 Total	55,704.00-	55,704.00-
	Fund 61270 Revenues Total	55,704.00-	55,704.00-
	Program Revenues	1,874,054.08-	1,874,054.08-
	Program Expenditures	5,782,428.25	5,782,428.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	100.33-	100.33-
		Major Account 470000 Total	100.33-	100.33-
		Fund 10000 Revenues Total	100.33-	100.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	554,395.65	554,395.65
		511300 OVERTIME PAYMENTS	35,145.40	35,145.40
		511800 COMPENSATORY TIME PAID	4,554.49	4,554.49
		512100 VACATION LEAVE EXPENSE	62,287.61	62,287.61
		512200 SICK LEAVE EXPENSE	27,591.31	27,591.31
		512300 HOLIDAY LEAVE EXPENSE	72,434.44	72,434.44
		512500 FUNERAL LEAVE EXPENSE	1,192.78	1,192.78
		512600 CIVIL LEAVE EXPENSE	46.43	46.43
		512800 ADMINISTRATIVE LEAVE EXP	6,871.97	6,871.97
		515100 RETIREMENT PLANS EXPENSE	56,906.79	56,906.79
		515200 FICA EXPENSE	53,894.57	53,894.57
		515500 HEALTH INSURANCE EXPENSE	150,475.33	150,475.33
		Major Account 510000 Total	1,025,796.77	1,025,796.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,395.84	14,395.84
		521200 COM EXPENSE - VOICE/DATA	37,689.48	37,689.48
		521300 FREIGHT EXPENSE	21.08	21.08
		521400 CIO CHARGES	982.93	982.93
		521420 CIO - COMPUTING	18,191.54	18,191.54
		521480 CIO - CONTRACT	48,234.46	48,234.46
		521500 PUBLICATION & PRINT EXPENSE	9,758.23	9,758.23
		521900 AWARDS EXPENSE	36.56	36.56
		522100 DUES & SUBSCRIPTION EXP	7,289.64	7,289.64
		522200 CONFERENCE REGISTRATION	1,107.57	1,107.57
		522600 JOB APPLICANT EXPENSE	47.24	47.24
		522800 E-COMMERCE OPER EXP	1,162.43	1,162.43
		523204 SEWER	37.15	37.15
		524600 RENT EXPENSE-BUILDINGS	1,196.24	1,196.24
		524700 RENT EXP-OTHER REAL PROP	115.52	115.52
		526100 REP & MAINT-REAL PROPERT	19.00	19.00
		527200 REP & MAINT-MOTOR VEHICL	41.03-	41.03-
		531100 OFFICE SUPPLIES EXPENSE	2,061.70	2,061.70
		532100 NON-CAPITALIZED EQUIP PU	842.29	842.29
		532200 PERSONAL COMPUTING EQUIPMENT	96.37	96.37

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		
	533100 HOUSEHOLD & INSTIT EXP	499.08	499.08
	533900 FOOD EXPENSE-INSTITUTIONS	355.00	355.00
	534600 ED & RECREATIONAL SUP EXPENSE	186.22	186.22
	538100 VEHICLE & EQUIP SUP EXP	1,292.14	1,292.14
	541700 LEGAL RELATED EXPENSE	103.22	103.22
	543200 IT CONSULTING-HW/SW SUPP	26,523.96	26,523.96
	543500 MGT CONSULTANT SERVICES	3,229.16	3,229.16
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	547100 EDUCATIONAL SERVICES	7,220.00	7,220.00
	547300 INTERPRETER SERVICES	281.00	281.00
	547500 MAILING SERVICES	1,884.16	1,884.16
	547906 VERIFICATIONS	99.00	99.00
	548600 PEST CONTROL	22.64	22.64
	548700 REFUSE/RECYCLING	6.71-	6.71-
	548800 FIRE EXTINGUISHERS	3.78	3.78
	549200 JANITORIAL/SECURITY SRVS	462.58	462.58
	554900 OTHER CONTRACTUAL SERVICES	374,917.15	374,917.15
	555100 DATA PROC SOFTW LIC FEE	5,483.33	5,483.33
	556300 SURETY & NOTARY BONDS	51.40	51.40
	559100 OTHER OPERATING EXP	99.94-	99.94-
	Major Account 520000 Total	596,233.57	596,233.57
	570000 Travel Expenses		
	571100 LODGING	2,438.46	2,438.46
	571800 MEALS - TRAVEL STATUS	442.34	442.34
	572100 COMMERCIAL TRANSPORTATIO	29.16	29.16
	574500 PERSONAL VEHICLE MILEAGE	918.81	918.81
	575100 MISC TRAVEL EXPENSE	60.75	60.75
	Major Account 570000 Total	3,889.52	3,889.52
	Fund 10000 Expenditures Total	1,625,919.86	1,625,919.86
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,222.18-	8,222.18-
	Major Account 480000 Total	8,222.18-	8,222.18-
	Fund 22510 Revenues Total	8,222.18-	8,222.18-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.20	659.20
	511300 OVERTIME PAYMENTS	49.46	49.46

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	12.12	12.12
		512300 HOLIDAY LEAVE EXPENSE	79.19	79.19
		515100 RETIREMENT PLANS EXPENSE	59.86	59.86
		515200 FICA EXPENSE	57.92	57.92
		515500 HEALTH INSURANCE EXPENSE	117.60	117.60
		Major Account 510000 Total	1,035.35	1,035.35
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	453.62-	453.62-
		543500 MGT CONSULTANT SERVICES	18,291.25	18,291.25
		550101 ADMINISTRATIVE SUBGRANTS	53,560.72	53,560.72
		Major Account 520000 Total	71,398.35	71,398.35
		590000 Government Aid		
		593100 GRANTS	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 22545 Expenditures Total	77,433.70	77,433.70
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,039.55-	6,039.55-
		Major Account 480000 Total	6,039.55-	6,039.55-
		Fund 22555 Revenues Total	6,039.55-	6,039.55-
22585 MED MAN CARE EX PROFIT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229,445.76-	229,445.76-
		484900 OTHER PRIVATE SOURCES	2,553,622.56-	2,553,622.56-
		Major Account 480000 Total	2,783,068.32-	2,783,068.32-
		Fund 22585 Revenues Total	2,783,068.32-	2,783,068.32-
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,281.87-	14,281.87-
		485100 FINES FORFEITS & PENALTI	205,459.83-	205,459.83-
		Major Account 480000 Total	219,741.70-	219,741.70-
		Fund 22690 Revenues Total	219,741.70-	219,741.70-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,159,780.21	1,159,780.21
		511300 OVERTIME PAYMENTS	92,908.43	92,908.43
		511800 COMPENSATORY TIME PAID	12,453.17	12,453.17
		512100 VACATION LEAVE EXPENSE	119,360.24	119,360.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	61,284.12	61,284.12
	512300 HOLIDAY LEAVE EXPENSE	151,699.33	151,699.33
	512500 FUNERAL LEAVE EXPENSE	3,578.15	3,578.15
	512600 CIVIL LEAVE EXPENSE	139.30	139.30
	512800 ADMINISTRATIVE LEAVE EXP	10,406.68	10,406.68
	515100 RETIREMENT PLANS EXPENSE	119,833.80	119,833.80
	515200 FICA EXPENSE	114,126.38	114,126.38
	515500 HEALTH INSURANCE EXPENSE	300,403.50	300,403.50
	Major Account 510000 Total	2,145,973.31	2,145,973.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,072.45	7,072.45
	521200 COM EXPENSE - VOICE/DATA	96,219.47	96,219.47
	521300 FREIGHT EXPENSE	21.87	21.87
	521400 CIO CHARGES	83,249.86	83,249.86
	521420 CIO - COMPUTING	54,574.68	54,574.68
	521480 CIO - CONTRACT	48,420.33	48,420.33
	521500 PUBLICATION & PRINT EXP	10,124.06	10,124.06
	521900 AWARDS EXPENSE	37.93	37.93
	522100 DUES & SUBSCRIPTION EXP	6,393.07	6,393.07
	522200 CONFERENCE REGISTRATION	1,107.57	1,107.57
	522600 JOB APPLICANT EXPENSE	49.01	49.01
	522800 E-COMMERCE OPER EXP	1,162.44	1,162.44
	523204 SEWER	38.54	38.54
	524600 RENT EXPENSE-BUILDINGS	32.52	32.52
	524700 RENT EXP-OTHER REAL PROP	46.15-	46.15-
	526100 REP & MAINT-REAL PROPERT	19.71	19.71
	527200 REP & MAINT-MOTOR VEHICL	42.57-	42.57-
	531100 OFFICE SUPPLIES EXPENSE	1,911.10	1,911.10
	532100 NON-CAPITALIZED EQUIP PU	572.32	572.32
	532200 PERSONAL COMPUTING EQUIPMENT	58.47	58.47
	533100 HOUSEHOLD & INSTIT EXP	517.83	517.83
	533900 FOOD EXPENSE-INSTITUTIONS	355.00	355.00
	534600 ED & RECREATIONAL SUP EXPENSE	476.29	476.29
	538100 VEHICLE & EQUIP SUP EXP	1,340.69	1,340.69
	539101 COST ALLOCATION OVERHEAD	453.62	453.62
	541700 LEGAL RELATED EXPENSE	5.96-	5.96-
	543200 IT CONSULTING-HW/SW SUPP	66,440.39	66,440.39
	543500 MGT CONSULTANT SERVICES	27,978.74	27,978.74

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		
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	547300 INTERPRETER SERVICES	281.00	281.00
	547500 MAILING SERVICES	1,954.96	1,954.96
	548600 PEST CONTROL	23.49	23.49
	548700 REFUSE/RECYCLING	6.96-	6.96-
	548800 FIRE EXTINGUISHERS	3.92	3.92
	549200 JANITORIAL/SECURITY SRVS	479.96	479.96
	555100 DATA PROC SOFTW LIC FEE	5,483.34	5,483.34
	556300 SURETY & NOTARY BONDS	53.33	53.33
	559100 OTHER OPERATING EXP	103.69-	103.69-
	Major Account 520000 Total	447,184.80	447,184.80
	570000 Travel Expenses		
	571100 LODGING	2,289.91	2,289.91
	571800 MEALS - TRAVEL STATUS	365.01	365.01
	572100 COMMERCIAL TRANSPORTATIO	29.15	29.15
	574500 PERSONAL VEHICLE MILEAGE	207.86	207.86
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,918.93	2,918.93
	Fund 40000 Expenditures Total	2,596,077.04	2,596,077.04
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,413.55-	3,413.55-
	Major Account 480000 Total	3,413.55-	3,413.55-
	Fund 42641 Revenues Total	3,413.55-	3,413.55-
	Program Revenues	3,020,585.63-	3,020,585.63-
	Program Expenditures	4,299,430.60	4,299,430.60

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	17,003.44	17,003.44
		512100 VACATION LEAVE EXPENSE	1,312.32	1,312.32
		512200 SICK LEAVE EXPENSE	1,407.71	1,407.71
		512300 HOLIDAY LEAVE EXPENSE	2,249.35	2,249.35
		515100 RETIREMENT PLANS EXPENSE	1,645.30	1,645.30
		515200 FICA EXPENSE	1,522.10	1,522.10
		515500 HEALTH INSURANCE EXPENSE	3,560.71	3,560.71
		Major Account 510000 Total	28,700.93	28,700.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123,139.36	123,139.36
		524600 RENT EXPENSE-BUILDINGS	13,488.20	13,488.20
		527600 REP & MAINT-HOUSE/INST E	68.00	68.00
		531100 OFFICE SUPPLIES EXPENSE	499.97	499.97
		539101 COST ALLOCATION OVERHEAD	7,503.92-	7,503.92-
		547100 EDUCATIONAL SERVICES	1,735.00	1,735.00
		547906 VERIFICATIONS	45.00	45.00
		554900 OTHER CONTRACTUAL SERVICES	32,805.50	32,805.50
		Major Account 520000 Total	164,277.11	164,277.11
		Fund 10000 Expenditures Total	192,978.04	192,978.04
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	3,207.09	3,207.09
		539101 COST ALLOCATION OVERHEAD	7,503.92	7,503.92
		Major Account 520000 Total	10,711.01	10,711.01
		Fund 40000 Expenditures Total	10,711.01	10,711.01
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,035.46-	6,035.46-
		Major Account 480000 Total	6,035.46-	6,035.46-
		Fund 42610 Revenues Total	6,035.46-	6,035.46-
		Program Revenues	6,035.46-	6,035.46-
		Program Expenditures	203,689.05	203,689.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 10000 Revenues Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,618,400.75	2,618,400.75
		511200 TEMPORARY SALARIES-WAGE	5,526.26	5,526.26
		511300 OVERTIME PAYMENTS	97,618.26	97,618.26
		511400 ON CALL PAY	48,534.26	48,534.26
		511500 SHIFT DIFFERENTIAL PYMT	1,138.05	1,138.05
		511800 COMPENSATORY TIME PAID	46,503.53	46,503.53
		512100 VACATION LEAVE EXPENSE	245,567.82	245,567.82
		512200 SICK LEAVE EXPENSE	128,584.71	128,584.71
		512300 HOLIDAY LEAVE EXPENSE	334,805.42	334,805.42
		512400 MILITARY LEAVE EXPENSE	785.68	785.68
		512500 FUNERAL LEAVE EXPENSE	7,149.00	7,149.00
		512800 ADMINISTRATIVE LEAVE EXP	506.92	506.92
		515100 RETIREMENT PLANS EXPENSE	261,971.95	261,971.95
		515200 FICA EXPENSE	253,042.25	253,042.25
		515500 HEALTH INSURANCE EXPENSE	605,764.22	605,764.22
		Major Account 510000 Total	4,655,899.08	4,655,899.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30,627.42	30,627.42
		521200 COM EXPENSE - VOICE/DATA	38,578.10	38,578.10
		521300 FREIGHT EXPENSE	94.71	94.71
		521400 CIO CHARGES	18,415.74	18,415.74
		521480 CIO - CONTRACT	36,773.47	36,773.47
		521500 PUBLICATION & PRINT EXP	43,745.41	43,745.41
		521900 AWARDS EXPENSE	164.28	164.28
		522100 DUES & SUBSCRIPTION EXP	439.51	439.51
		522300 WARDS OF THE STATE EXP	16.12	16.12
		522600 JOB APPLICANT EXPENSE	212.25	212.25
		522601 PRE-EMPLOYMENT PHYSICALS	3,485.34	3,485.34
		523204 SEWER	166.93	166.93
		523900 TEAMMATE RECOGNITION	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS	140.83	140.83
		524700 RENT EXP-OTHER REAL PROP	199.85-	199.85-
		526100 REP & MAINT-REAL PROPERT	85.35	85.35
		527200 REP & MAINT-MOTOR VEHICL	184.36-	184.36-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	8,276.06	8,276.06
		532100 NON-CAPITALIZED EQUIP PU	3.59	3.59
		532200 PERSONAL COMPUTING EQUIPMENT	178.04	178.04
		533100 HOUSEHOLD & INSTIT EXP	4,304.32	4,304.32
		533900 FOOD EXPENSE-INSTITUTIONS	221.48	221.48
		534600 ED & RECREATIONAL SUP EX	188.65	188.65
		538100 VEHICLE & EQUIP SUP EXP	5,805.89	5,805.89
		539101 COST ALLOCATION OVERHEAD	17,909.01-	17,909.01-
		541700 LEGAL RELATED EXPENSE	280.16	280.16
		543500 MGT CONSULTANT SERVICES	55,439.69	55,439.69
		545000 LABORATORY SERVICES	351.50	351.50
		547300 INTERPRETER SERVICES	1,443.75	1,443.75
		547500 MAILING SERVICES	8,466.00	8,466.00
		547906 VERIFICATIONS	4,483.00	4,483.00
		548600 PEST CONTROL	101.72	101.72
		548700 REFUSE/RECYCLING	30.13-	30.13-
		548800 FIRE EXTINGUISHERS	16.98	16.98
		549200 JANITORIAL/SECURITY SRVS	2,078.50	2,078.50
		550101 ADMINISTRATIVE SUBGRANTS	214,999.00	214,999.00
		554900 OTHER CONTRACTUAL SERVICES	29,155.58	29,155.58
		556300 SURETY & NOTARY BONDS	230.93	230.93
		559100 OTHER OPERATING EXP	449.07-	449.07-
		Major Account 520000 Total	490,347.88	490,347.88
		570000 Travel Expenses		
		571100 LODGING	6,559.03	6,559.03
		571800 MEALS - TRAVEL STATUS	297.76	297.76
		572100 COMMERCIAL TRANSPORTATIO	2,108.09	2,108.09
		574500 PERSONAL VEHICLE MILEAGE	1,052.57	1,052.57
		575100 MISC TRAVEL EXPENSE	47.50	47.50
		Major Account 570000 Total	10,064.95	10,064.95
		Fund 10000 Expenditures Total	5,156,311.91	5,156,311.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,073,273.80-	2,073,273.80-
		Fund 10000 Adjustments Total	2,073,273.80-	2,073,273.80-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39,055.00-	39,055.00-
		475100 REGISTRATION / LICENSE F	6,050.00-	6,050.00-

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		
	Major Account 470000 Total	45,105.00-	45,105.00-
	Fund 22600 Revenues Total	45,105.00-	45,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.83	32,970.83
	511300 OVERTIME PAYMENTS	354.65	354.65
	512100 VACATION LEAVE EXPENSE	1,868.94	1,868.94
	512200 SICK LEAVE EXPENSE	936.42	936.42
	512300 HOLIDAY LEAVE EXPENSE	3,975.13	3,975.13
	515100 RETIREMENT PLANS EXPENSE	3,003.15	3,003.15
	515200 FICA EXPENSE	2,842.42	2,842.42
	515500 HEALTH INSURANCE EXPENSE	6,975.06	6,975.06
	Major Account 510000 Total	52,926.60	52,926.60
	Fund 22600 Expenditures Total	52,926.60	52,926.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,872.49	617,872.49
	511300 OVERTIME PAYMENTS	7,583.02	7,583.02
	511400 ON CALL PAY	5,619.09	5,619.09
	511800 COMPENSATORY TIME PAID	6,810.08	6,810.08
	512100 VACATION LEAVE EXPENSE	80,611.09	80,611.09
	512200 SICK LEAVE EXPENSE	31,462.88	31,462.88
	512300 HOLIDAY LEAVE EXPENSE	81,914.60	81,914.60
	512500 FUNERAL LEAVE EXPENSE	2,250.28	2,250.28
	515100 RETIREMENT PLANS EXPENSE	62,402.77	62,402.77
	515200 FICA EXPENSE	58,554.44	58,554.44
	515500 HEALTH INSURANCE EXPENSE	186,170.41	186,170.41
	Major Account 510000 Total	1,141,251.15	1,141,251.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,056.85	1,056.85
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	522200 CONFERENCE REGISTRATION	520.00-	520.00-
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	146.02	146.02
	532200 PERSONAL COMPUTING EQUIPMENT	284.90	284.90
	532260 VOICE EQUIP	36.11	36.11
	539101 COST ALLOCATION OVERHEAD	17,909.01	17,909.01
	541100 ACCTG & AUDITING SERVICES	1,950.00	1,950.00

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	14,208.50	14,208.50
	550101 ADMINISTRATIVE SUBGRANTS	583,723.32	583,723.32
	556300 SURETY & NOTARY BONDS	240.00	240.00
	Major Account 520000 Total	619,107.71	619,107.71
	570000 Travel Expenses		
	571100 LODGING	1,219.30	1,219.30
	571800 MEALS - TRAVEL STATUS	104.83	104.83
	572100 COMMERCIAL TRANSPORTATION	3,883.50	3,883.50
	574500 PERSONAL VEHICLE MILEAGE	139.36	139.36
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	5,426.99	5,426.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,282.16	14,282.16
	594100 SUBRECIPIENT PAYMENT-SEFA	591.26-	591.26-
	Major Account 590000 Total	13,690.90	13,690.90
	Fund 40000 Expenditures Total	1,779,476.75	1,779,476.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,073,273.80	2,073,273.80
	Fund 40000 Adjustments Total	2,073,273.80	2,073,273.80
	Program Revenues	45,605.00-	45,605.00-
	Program Expenditures	6,988,715.26	6,988,715.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,576.89	1,576.89
		Major Account 480000 Total	1,576.89	1,576.89
		Fund 10000 Revenues Total	1,576.89	1,576.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,382,245.83	1,382,245.83
		511300 OVERTIME PAYMENTS	46,485.26	46,485.26
		511400 ON CALL PAY	48.14	48.14
		511500 SHIFT DIFFERENTIAL PYMT	299.40	299.40
		511800 COMPENSATORY TIME PAID	7,531.01	7,531.01
		512100 VACATION LEAVE EXPENSE	120,602.94	120,602.94
		512200 SICK LEAVE EXPENSE	73,224.56	73,224.56
		512300 HOLIDAY LEAVE EXPENSE	176,929.48	176,929.48
		512500 FUNERAL LEAVE EXPENSE	2,378.58	2,378.58
		512800 ADMINISTRATIVE LEAVE EXP	4,690.28	4,690.28
		515100 RETIREMENT PLANS EXPENSE	134,844.67	134,844.67
		515200 FICA EXPENSE	128,014.98	128,014.98
		515500 HEALTH INSURANCE EXPENSE	379,862.08	379,862.08
		Major Account 510000 Total	2,457,157.21	2,457,157.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,070.68	4,070.68
		521200 COM EXPENSE - VOICE/DAT	85,291.73	85,291.73
		521300 FREIGHT EXPENSE	171.22-	171.22-
		521400 CIO CHARGES	79,647.57	79,647.57
		521480 CIO - CONTRACT	34,485.41	34,485.41
		521500 PUBLICATION & PRINT EXP	75,289.99-	75,289.99-
		521900 AWARDS EXPENSE	21.98-	21.98-
		522100 DUES & SUBSCRIPTION EXP	290.31-	290.31-
		522200 CONFERENCE REGISTRATION	815.00	815.00
		522300 WARDS OF THE STATE EXP	41,112.91	41,112.91
		522600 JOB APPLICANT EXPENSE	383.72-	383.72-
		522800 E-COMMERCE OPER EXP	1,476.51	1,476.51
		523204 SEWER	301.77-	301.77-
		523900 TEAMMATE RECOGNITION	226.70	226.70
		524600 RENT EXPENSE-BUILDINGS	254.57-	254.57-
		524700 RENT EXP-OTHER REAL PROP	883.78	883.78
		526100 REP & MAINT-REAL PROPER	154.29-	154.29-
		527200 REP & MAINT-MOTOR VEHIC	2,820.62	2,820.62
		531100 OFFICE SUPPLIES EXPENSE	3,031.60	3,031.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,189.53	5,189.53
	532260 VOICE EQUIP	296.71	296.71
	532280 VIDEO EQUIP	29.13	29.13
	533100 HOUSEHOLD & INSTIT EXP	3,968.22-	3,968.22-
	533900 FOOD EXPENSE-INSTITUTIONS	125.89	125.89
	534600 ED & RECREATIONAL SUP E	138.33	138.33
	538100 VEHICLE & EQUIP SUP EXP	3,071.65-	3,071.65-
	539101 COST ALLOCATION OVERHEAD	299,231.23-	299,231.23-
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	541700 LEGAL RELATED EXPENSE	1,232.87	1,232.87
	542201 CONTRSVS-TEMP HELP	28,372.64	28,372.64
	543200 IT CONSULTING-HW/SW SUPP	14,491.36	14,491.36
	543500 MGT CONSULTANT SERVICES	200,227.71	200,227.71
	543600 MEDICAL REVIEW CONSULTING	1,350.00	1,350.00
	545000 LABORATORY SERVICES	188.23-	188.23-
	547100 EDUCATIONAL SERVICES	6,180.00	6,180.00
	547300 INTERPRETER SERVICES	54.40	54.40
	547500 MAILING SERVICES	948.65-	948.65-
	547909 PATERNITY ACKNOWLEDGEMENTS	8,901.88	8,901.88
	548400 TRANSACTION PROCESSING SERVICE	35,042.56	35,042.56
	548600 PEST CONTROL	183.89-	183.89-
	548700 REFUSE/RECYCLING	70.46	70.46
	548800 FIRE EXTINGUISHERS	30.70-	30.70-
	549200 JANITORIAL SERVICES	1,187.14	1,187.14
	554900 OTHER CONTRACTUAL SERVICES	382,924.16	382,924.16
	555510 SAAS SUBSCRIPTION FEES	17,106.24	17,106.24
	556300 SURETY & NOTARY BONDS	417.49-	417.49-
	559100 OTHER OPERATING EXP	811.81	811.81
	Major Account 520000 Total	573,687.42	573,687.42
	570000 Travel Expenses		
	571100 LODGING	13,568.07	13,568.07
	571600 MEALS - TAXABLE	295.40	295.40
	571800 MEALS - TRAVEL STATUS	2,340.98	2,340.98
	572100 COMMERCIAL TRANSPORTATION EXPE	1,033.52-	1,033.52-
	574500 PERSONAL VEHICLE MILEAGE	17,328.66	17,328.66
	575100 MISC TRAVEL EXPENSE	680.23	680.23
	Major Account 570000 Total	33,179.82	33,179.82
	Fund 10000 Expenditures Total	3,064,024.45	3,064,024.45

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	8,355.88-	8,355.88-
		Major Account 470000 Total	8,355.88-	8,355.88-
		Fund 22600 Revenues Total	8,355.88-	8,355.88-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	4,329.85-	4,329.85-
		Major Account 480000 Total	4,329.85-	4,329.85-
		Fund 22610 Revenues Total	4,329.85-	4,329.85-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,471.88	4,471.88
		Fund 22610 Adjustments Total	4,471.88	4,471.88
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenues Total	404,643.00-	404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	95,792.74	95,792.74
		Major Account 520000 Total	95,792.74	95,792.74
		Fund 22640 Expenditures Total	95,792.74	95,792.74
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,394.98	1,394.98
		512100 VACATION LEAVE EXPENSE	494.95	494.95
		512200 SICK LEAVE EXPENSE	52.63	52.63
		512300 HOLIDAY LEAVE EXPENSE	215.84	215.84
		515100 RETIREMENT PLANS EXPENSE	161.62	161.62
		515200 FICA EXPENSE	165.18	165.18
		Major Account 510000 Total	2,485.20	2,485.20
		Fund 27270 Expenditures Total	2,485.20	2,485.20
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	651,483.31	651,483.31
		511300 OVERTIME PAYMENTS	13,887.61	13,887.61
		511400 ON CALL PAY	850.98	850.98
		511500 SHIFT DIFFERENTIAL PYMT	63.30	63.30
		511800 COMPENSATORY TIME PAID	4,218.37	4,218.37
		512100 VACATION LEAVE EXPENSE	98,199.91	98,199.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	39,700.54	39,700.54
	512300 HOLIDAY LEAVE EXPENSE	88,730.88	88,730.88
	512500 FUNERAL LEAVE EXPENSE	2,790.89	2,790.89
	512800 ADMINISTRATIVE LEAVE EXP	8,069.60	8,069.60
	515100 RETIREMENT PLANS EXPENSE	67,378.73	67,378.73
	515200 FICA EXPENSE	63,875.92	63,875.92
	515500 HEALTH INSURANCE EXPENSE	189,098.39	189,098.39
	Major Account 510000 Total	1,228,348.43	1,228,348.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,545.93	5,545.93
	521400 CIO CHARGES	63,310.98	63,310.98
	521500 PUBLICATION & PRINT EXP	211.01	211.01
	522800 E-COMMERCE OPER EXP	1,476.51	1,476.51
	539101 COST ALLOCATION OVERHEAD	299,231.23	299,231.23
	541100 ACCTG & AUDITING SERVICES	3,062.64	3,062.64
	541700 LEGAL RELATED EXPENSE	200.64	200.64
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	2,639.74
	543500 MGT CONSULTANT SERVICES	390,866.30	390,866.30
	545000 LABORATORY SERVICES	365.37-	365.37-
	547100 EDUCATIONAL SERVICES	25.00	25.00
	547300 INTERPRETER SERVICES	105.60	105.60
	547906 VERIFICATIONS	43,213.75	43,213.75
	547909 PATERNITY ACKNOWLEDGEMENTS	17,280.12	17,280.12
	548400 TRANSACTION PROCESSING SE	57,530.17	57,530.17
	550101 ADMINISTRATIVE SUBGRANTS	11,589.57	11,589.57
	554900 OTHER CONTRACTUAL SERVICES	123,474.39	123,474.39
	Major Account 520000 Total	1,019,398.21	1,019,398.21
	570000 Travel Expenses		
	571100 LODGING	2,690.71	2,690.71
	571600 MEALS - TAXABLE	30.80	30.80
	572100 COMMERCIAL TRANSPORTATIO	3,191.98	3,191.98
	574500 PERSONAL VEHICLE MILEAGE	1,265.76	1,265.76
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	7,188.00	7,188.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,398.39	51,398.39
	Major Account 590000 Total	51,398.39	51,398.39
	Fund 40000 Expenditures Total	2,306,333.03	2,306,333.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	123,767.52-	123,767.52-
		Fund 40000 Adjustments Total	123,767.52-	123,767.52-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,485.08-	2,485.08-
		Major Account 460000 Total	2,485.08-	2,485.08-
		Fund 42021 Revenues Total	2,485.08-	2,485.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,394.98	1,394.98
		512100 VACATION LEAVE EXPENSE	494.95	494.95
		512200 SICK LEAVE EXPENSE	52.63	52.63
		512300 HOLIDAY LEAVE EXPENSE	215.84	215.84
		515100 RETIREMENT PLANS EXPENSE	161.63	161.63
		515200 FICA EXPENSE	165.05	165.05
		Major Account 510000 Total	2,485.08	2,485.08
		Fund 42021 Expenditures Total	2,485.08	2,485.08
42550 LFPA LOCAL FOOD COOP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	513.98	513.98
		512100 VACATION LEAVE EXPENSE	107.23	107.23
		512200 SICK LEAVE EXPENSE	25.29	25.29
		512300 HOLIDAY LEAVE EXPENSE	76.40	76.40
		512800 ADMINISTRATIVE LEAVE EXP	40.56	40.56
		515100 RETIREMENT PLANS EXPENSE	57.18	57.18
		515200 FICA EXPENSE	55.81	55.81
		515500 HEALTH INSURANCE EXPENSE	105.09	105.09
		Major Account 510000 Total	981.54	981.54
		Fund 42550 Expenditures Total	981.54	981.54
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	30.00	30.00
		Major Account 520000 Total	30.00	30.00
		Fund 42605 Expenditures Total	30.00	30.00
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161,250.52-	161,250.52-
		Major Account 470000 Total	161,250.52-	161,250.52-
		Fund 42610 Revenues Total	161,250.52-	161,250.52-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,466.62	75,466.62
		511300 OVERTIME PAYMENTS	4,853.96	4,853.96
		511800 COMPENSATORY TIME PAID	128.32	128.32
		512100 VACATION LEAVE EXPENSE	10,809.35	10,809.35
		512200 SICK LEAVE EXPENSE	19,001.53	19,001.53
		512300 HOLIDAY LEAVE EXPENSE	10,061.66	10,061.66
		512500 FUNERAL LEAVE EXPENSE	1,301.60	1,301.60
		515100 RETIREMENT PLANS EXPENSE	9,107.30	9,107.30
		515200 FICA EXPENSE	8,445.62	8,445.62
		515500 HEALTH INSURANCE EXPENSE	30,861.73	30,861.73
		Major Account 510000 Total	170,037.69	170,037.69
		Fund 42610 Expenditures Total	170,037.69	170,037.69
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	230.80	230.80
		Fund 42640 Adjustments Total	230.80	230.80
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	79,280.82-	79,280.82-
		486500 MISCELLANEOUS ADJUSTMENT	1,427.45-	1,427.45-
		Major Account 480000 Total	80,708.27-	80,708.27-
		Fund 42680 Revenues Total	80,708.27-	80,708.27-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,909.68	11,909.68
		Major Account 520000 Total	11,909.68	11,909.68
		Fund 42680 Expenditures Total	11,909.68	11,909.68
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,011.22-	71,011.22-
		Major Account 480000 Total	71,011.22-	71,011.22-
		Fund 42681 Revenues Total	71,011.22-	71,011.22-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	418.75	418.75
		Major Account 570000 Total	418.75	418.75
		Fund 42681 Expenditures Total	418.75	418.75
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	18,103.57-	18,103.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,103.57-	18,103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,741.73-	24,741.73-
	Major Account 480000 Total	24,741.73-	24,741.73-
	Fund 42682 Revenues Total	42,845.30-	42,845.30-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 42682 Expenditures Total	50,000.00	50,000.00
	Program Revenues	774,052.23-	774,052.23-
	Program Expenditures	5,704,498.16	5,704,498.16

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	407,058.15	407,058.15
	511300 OVERTIME PAYMENTS	2,043.00	2,043.00
	511800 COMPENSATORY TIME PAID	561.49	561.49
	512100 VACATION LEAVE EXPENSE	44,462.59	44,462.59
	512200 SICK LEAVE EXPENSE	15,538.55	15,538.55
	512300 HOLIDAY LEAVE EXPENSE	51,960.51	51,960.51
	512500 FUNERAL LEAVE EXPENSE	765.50	765.50
	512600 CIVIL LEAVE EXPENSE	92.10	92.10
	512800 ADMINISTRATIVE LEAVE EXP	1,220.06	1,220.06
	515100 RETIREMENT PLANS EXPENSE	39,109.49	39,109.49
	515200 FICA EXPENSE	36,892.37	36,892.37
	515500 HEALTH INSURANCE EXPENSE	111,250.98	111,250.98
	Major Account 510000 Total	710,954.79	710,954.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,815.36	4,815.36
	521200 COM EXPENSE - VOICE/DATA	6,057.08	6,057.08
	521300 FREIGHT EXPENSE	14.87	14.87
	521400 CIO CHARGES	693.44	693.44
	521500 PUBLICATION & PRINT EXP	6,868.39	6,868.39
	521900 AWARDS EXPENSE	25.79	25.79
	522100 DUES & SUBSCRIPTION EXP	64.30	64.30
	522300 WARDS OF THE STATE EXP	4.54	4.54
	522600 JOB APPLICANT EXPENSE	33.33	33.33
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	433.44
	523204 SEWER	26.21	26.21
	524600 RENT EXPENSE-BUILDINGS	26.15	26.15
	524700 RENT EXP-OTHER REAL PROP	31.38-	31.38-
	526100 REP & MAINT-REAL PROPERT	13.40	13.40
	527200 REP & MAINT-MOTOR VEHICL	28.95-	28.95-
	531100 OFFICE SUPPLIES EXPENSE	1,299.41	1,299.41
	532100 NON-CAPITALIZED EQUIP PU	.56	.56
	532260 VOICE EQUIP	4.18	4.18
	533100 HOUSEHOLD & INSTIT EXP	352.09	352.09
	534600 ED & RECREATIONAL SUP EX	29.62	29.62
	538100 VEHICLE & EQUIP SUP EXP	911.57	911.57
	541700 LEGAL RELATED EXPENSE	4.06-	4.06-
	547100 EDUCATIONAL SERVICES	1,344.00	1,344.00
	547300 INTERPRETER SERVICES	74.52	74.52

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		
		547500 MAILING SERVICES	1,329.23	1,329.23
		547906 VERIFICATIONS	45.00	45.00
		548600 PEST CONTROL	15.97	15.97
		548700 REFUSE/RECYCLING	4.73-	4.73-
		548800 FIRE EXTINGUISHERS	2.67	2.67
		549200 JANITORIAL/SECURITY SRVS	326.34	326.34
		556300 SURETY & NOTARY BONDS	36.26	36.26
		559100 OTHER OPERATING EXP	70.51-	70.51-
		Major Account 520000 Total	24,708.09	24,708.09
		570000 Travel Expenses		
		571100 LODGING	88.60	88.60
		571800 MEALS - TRAVEL STATUS	55.13	55.13
		574500 PERSONAL VEHICLE MILEAGE	7,364.89	7,364.89
		Major Account 570000 Total	7,508.62	7,508.62
		Fund 10000 Expenditures Total	743,171.50	743,171.50
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	1,649,280.00-	1,649,280.00-
		Major Account 460000 Total	1,649,280.00-	1,649,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,682.20-	5,682.20-
		Major Account 480000 Total	5,682.20-	5,682.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	545,761.62	545,761.62
		Major Account 490000 Total	545,761.62	545,761.62
		Fund 48127 Revenues Total	1,109,200.58-	1,109,200.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	567,284.15	567,284.15
		511300 OVERTIME PAYMENTS	2,776.69	2,776.69
		511800 COMPENSATORY TIME PAID	793.95	793.95
		512100 VACATION LEAVE EXPENSE	62,959.21	62,959.21
		512200 SICK LEAVE EXPENSE	21,994.07	21,994.07
		512300 HOLIDAY LEAVE EXPENSE	73,444.90	73,444.90
		512500 FUNERAL LEAVE EXPENSE	1,084.03	1,084.03
		512600 CIVIL LEAVE EXPENSE	130.50	130.50
		512800 ADMINISTRATIVE LEAVE EXP	1,727.00	1,727.00
		515100 RETIREMENT PLANS EXPENSE	54,675.39	54,675.39
		515200 FICA EXPENSE	51,573.32	51,573.32

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	155,568.86	155,568.86
	Major Account 510000 Total	994,012.07	994,012.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,808.76	4,808.76
	521200 COM EXPENSE - VOICE/DATA	6,057.08	6,057.08
	521300 FREIGHT EXPENSE	14.87	14.87
	521400 CIO CHARGES	693.44	693.44
	521500 PUBLICATION & PRINT EXP	6,868.39	6,868.39
	521900 AWARDS EXPENSE	25.79	25.79
	522100 DUES & SUBSCRIPTION EXP	64.30	64.30
	522300 WARDS OF THE STATE EXP	6.42	6.42
	522600 JOB APPLICANT EXPENSE	33.33	33.33
	523204 SEWER	26.21	26.21
	524600 RENT EXPENSE-BUILDINGS	27.82	27.82
	524700 RENT EXP-OTHER REAL PROP	31.38-	31.38-
	526100 REP & MAINT-REAL PROPERT	13.40	13.40
	527200 REP & MAINT-MOTOR VEHICL	28.95-	28.95-
	531100 OFFICE SUPPLIES EXPENSE	1,299.41	1,299.41
	532100 NON-CAPITALIZED EQUIP PU	.56	.56
	532260 VOICE EQUIP	6.27	6.27
	533100 HOUSEHOLD & INSTIT EXP	352.09	352.09
	534600 ED & RECREATIONAL SUP EX	29.62	29.62
	538100 VEHICLE & EQUIP SUP EXP	911.57	911.57
	541700 LEGAL RELATED EXPENSE	4.06-	4.06-
	547300 INTERPRETER SERVICES	105.48	105.48
	547500 MAILING SERVICES	1,329.23	1,329.23
	548600 PEST CONTROL	15.97	15.97
	548700 REFUSE/RECYCLING	4.73-	4.73-
	548800 FIRE EXTINGUISHERS	2.67	2.67
	549200 JANITORIAL/SECURITY SRVS	326.34	326.34
	556300 SURETY & NOTARY BONDS	36.26	36.26
	559100 OTHER OPERATING EXP	70.51-	70.51-
	Major Account 520000 Total	22,915.65	22,915.65
	570000 Travel Expenses		
	571100 LODGING	125.40	125.40
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	9,734.48	9,734.48
	Major Account 570000 Total	9,915.01	9,915.01

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		
	Fund 48127 Expenditures Total	1,026,842.73	1,026,842.73
	Program Revenues	1,109,200.58-	1,109,200.58-
	Program Expenditures	1,770,014.23	1,770,014.23

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	101,908.18	101,908.18
	511500 SHIFT DIFFERENTIAL PYMT	753.75	753.75
	512100 VACATION LEAVE EXPENSE	6,299.31	6,299.31
	512200 SICK LEAVE EXPENSE	3,432.43	3,432.43
	512300 HOLIDAY LEAVE EXPENSE	12,562.98	12,562.98
	512800 ADMINISTRATIVE LEAVE EXP	1,423.51	1,423.51
	515100 RETIREMENT PLANS EXPENSE	9,463.24	9,463.24
	515200 FICA EXPENSE	8,591.23	8,591.23
	515500 HEALTH INSURANCE EXPENSE	14,556.11	14,556.11
	Major Account 510000 Total	158,990.74	158,990.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.11	47.11
	521480 CIO - CONTRACT	19,414.27-	19,414.27-
	521500 PUBLICATION & PRINT EXP	7,200.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	524600 RENT EXPENSE-BUILDINGS	182.75	182.75
	531100 OFFICE SUPPLIES EXPENSE	243.01	243.01
	543500 MGT CONSULTANT SERVICES	7,500.00	7,500.00
	544300 PSYCHOLOGICAL SERVICES	137,569.63	137,569.63
	545200 MEDICAL ASSESSMENT SERV	52,203.87	52,203.87
	547100 EDUCATIONAL SERVICES	12,335.71	12,335.71
	550101 ADMINISTRATIVE SUBGRANTS	6,316.60	6,316.60
	Major Account 520000 Total	213,163.41	213,163.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	171.98	171.98
	571800 MEALS - TRAVEL STATUS	136.69	136.69
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	338.67	338.67
	Fund 10000 Expenditures Total	372,492.82	372,492.82
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,589.72-	136,589.72-
	Major Account 480000 Total	136,589.72-	136,589.72-
	Fund 22501 Revenues Total	136,589.72-	136,589.72-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		Fund 22550 Revenues Total	400,000.00-	400,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,637.90	39,637.90
		512100 VACATION LEAVE EXPENSE	2,856.85	2,856.85
		512200 SICK LEAVE EXPENSE	1,183.08	1,183.08
		512300 HOLIDAY LEAVE EXPENSE	5,077.52	5,077.52
		512500 FUNERAL LEAVE EXPENSE	173.18	173.18
		512800 ADMINISTRATIVE LEAVE EXP	1,828.24	1,828.24
		515100 RETIREMENT PLANS EXPENSE	3,625.54	3,625.54
		515200 FICA EXPENSE	3,644.05	3,644.05
		515500 HEALTH INSURANCE EXPENSE	8,472.20	8,472.20
		Major Account 510000 Total	66,498.56	66,498.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	523.36	523.36
		521500 PUBLICATION & PRINT EXP	51,822.87	51,822.87
		543600 MEDICAL REVIEW CONSULTING	2,619.40	2,619.40
		545200 MEDICAL ASSESSMENT SERV	156,611.53	156,611.53
		547100 EDUCATIONAL SERVICES	20,067.00	20,067.00
		550101 ADMINISTRATIVE SUBGRANTS	38,264.26	38,264.26
		Major Account 520000 Total	269,908.42	269,908.42
		Fund 40000 Expenditures Total	336,406.98	336,406.98
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
		Major Account 460000 Total	10,471.25-	10,471.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,747.39-	3,747.39-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
		Major Account 480000 Total	38,088.05-	38,088.05-
		Fund 48105 Revenues Total	48,559.30-	48,559.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,371.81	10,371.81
		512100 VACATION LEAVE EXPENSE	1,100.47	1,100.47
		512200 SICK LEAVE EXPENSE	305.68	305.68
		512300 HOLIDAY LEAVE EXPENSE	1,339.84	1,339.84
		512500 FUNERAL LEAVE EXPENSE	28.78	28.78
		512800 ADMINISTRATIVE LEAVE EXP	254.05	254.05

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
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	952.16	952.16
		515200 FICA EXPENSE	933.64	933.64
		515500 HEALTH INSURANCE EXPENSE	3,492.31	3,492.31
		Major Account 510000 Total	18,778.74	18,778.74
		Fund 48105 Expenditures Total	18,778.74	18,778.74
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,909.20-	47,909.20-
		Major Account 460000 Total	47,909.20-	47,909.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	701.94-	701.94-
		Major Account 480000 Total	701.94-	701.94-
		Fund 48108 Revenues Total	48,611.14-	48,611.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,948.93	3,948.93
		512100 VACATION LEAVE EXPENSE	127.11	127.11
		512200 SICK LEAVE EXPENSE	33.24	33.24
		512300 HOLIDAY LEAVE EXPENSE	456.91	456.91
		515100 RETIREMENT PLANS EXPENSE	341.85	341.85
		515200 FICA EXPENSE	333.28	333.28
		515500 HEALTH INSURANCE EXPENSE	613.13	613.13
		Major Account 510000 Total	5,854.45	5,854.45
		520000 Operating Expenses		
		521480 CIO - CONTRACT	30,514.74	30,514.74
		Major Account 520000 Total	30,514.74	30,514.74
		Fund 48108 Expenditures Total	36,369.19	36,369.19
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.68-	176.68-
		486100 LOAN INTEREST	82.90-	82.90-
		Major Account 480000 Total	259.58-	259.58-
		Fund 48128 Revenues Total	259.58-	259.58-
		Program Revenues	634,019.74-	634,019.74-
		Program Expenditures	764,047.73	764,047.73

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	163,450.87	163,450.87
	511300 OVERTIME PAYMENTS	2,658.15	2,658.15
	511500 SHIFT DIFFERENTIAL PYMT	287.25	287.25
	511800 COMPENSATORY TIME PAID	1,037.83	1,037.83
	512100 VACATION LEAVE EXPENSE	24,907.75	24,907.75
	512200 SICK LEAVE EXPENSE	8,117.23	8,117.23
	512300 HOLIDAY LEAVE EXPENSE	22,127.71	22,127.71
	512500 FUNERAL LEAVE EXPENSE	492.04	492.04
	512800 ADMINISTRATIVE LEAVE EXP	973.50	973.50
	515100 RETIREMENT PLANS EXPENSE	16,776.24	16,776.24
	515200 FICA EXPENSE	15,864.49	15,864.49
	515500 HEALTH INSURANCE EXPENSE	46,111.11	46,111.11
	Major Account 510000 Total	302,804.17	302,804.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.86	489.86
	521480 CIO - CONTRACT	9,147.00	9,147.00
	521500 PUBLICATION & PRINT EXP	40.96	40.96
	522100 DUES & SUBSCRIPTION EXP	752.49	752.49
	523900 TEAMMATE RECOGNITION	114.33	114.33
	524600 RENT EXPENSE-BUILDINGS	12.65	12.65
	527200 REP & MAINT-MOTOR VEHICL	32.50	32.50
	531100 OFFICE SUPPLIES EXPENSE	800.15	800.15
	532200 PERSONAL COMPUTING EQUIPMENT	82.60	82.60
	533100 HOUSEHOLD & INSTIT EXP	185.67	185.67
	534600 ED & RECREATIONAL SUP EX	400.80	400.80
	543500 MGT CONSULTANT SERVICES	135,193.84	135,193.84
	547100 EDUCATIONAL SERVICES	1,548.00	1,548.00
	547300 INTERPRETER SERVICES	260.00	260.00
	Major Account 520000 Total	149,060.85	149,060.85
	570000 Travel Expenses		
	571100 LODGING	3,305.95	3,305.95
	571600 MEALS - TAXABLE	59.08	59.08
	571800 MEALS - TRAVEL STATUS	574.03	574.03
	572100 COMMERCIAL TRANSPORTATIO	985.07	985.07
	574500 PERSONAL VEHICLE MILEAGE	2,925.25	2,925.25
	575100 MISC TRAVEL EXPENSE	35.25	35.25
	Major Account 570000 Total	7,884.63	7,884.63
	Fund 10000 Expenditures Total	459,749.65	459,749.65

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
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-
	Fund 22527 Revenues Total	1.04-	1.04-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,562.62	18,562.62
	Major Account 520000 Total	18,562.62	18,562.62
	590000 Government Aid		
	593100 GRANTS	27,638.00	27,638.00
	Major Account 590000 Total	27,638.00	27,638.00
	Fund 22545 Expenditures Total	46,200.62	46,200.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,415.23	195,415.23
	511300 OVERTIME PAYMENTS	2,992.11	2,992.11
	511500 SHIFT DIFFERENTIAL PYMT	861.75	861.75
	511800 COMPENSATORY TIME PAID	1,037.60	1,037.60
	512100 VACATION LEAVE EXPENSE	29,079.78	29,079.78
	512200 SICK LEAVE EXPENSE	11,086.02	11,086.02
	512300 HOLIDAY LEAVE EXPENSE	26,499.87	26,499.87
	512500 FUNERAL LEAVE EXPENSE	492.04	492.04
	512800 ADMINISTRATIVE LEAVE EXP	973.50	973.50
	515100 RETIREMENT PLANS EXPENSE	20,101.31	20,101.31
	515200 FICA EXPENSE	18,995.23	18,995.23
	515500 HEALTH INSURANCE EXPENSE	54,999.27	54,999.27
	Major Account 510000 Total	362,533.71	362,533.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.95	40.95
	522100 DUES & SUBSCRIPTION EXP	752.50	752.50
	527200 REP & MAINT-MOTOR VEHICL	32.50	32.50
	531100 OFFICE SUPPLIES EXPENSE	625.00	625.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.61	82.61
	533100 HOUSEHOLD & INSTIT EXP	185.67	185.67
	534600 ED & RECREATIONAL SUP EX	376.79	376.79
	543500 MGT CONSULTANT SERVICES	241,306.53	241,306.53
	547300 INTERPRETER SERVICES	260.00	260.00
	Major Account 520000 Total	243,662.55	243,662.55
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,305.95	3,305.95
	571600 MEALS - TAXABLE	59.08	59.08
	571800 MEALS - TRAVEL STATUS	291.21	291.21
	572100 COMMERCIAL TRANSPORTATIO	985.08	985.08
	574500 PERSONAL VEHICLE MILEAGE	2,925.22	2,925.22
	575100 MISC TRAVEL EXPENSE	35.25	35.25
	Major Account 570000 Total	7,601.79	7,601.79
	Fund 40000 Expenditures Total	613,798.05	613,798.05
	Program Revenues	1.04-	1.04-
	Program Expenditures	1,119,748.32	1,119,748.32

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	17,885.86	17,885.86
	511500 SHIFT DIFFERENTIAL PYMT	528.00	528.00
	512100 VACATION LEAVE EXPENSE	1,311.60	1,311.60
	512300 HOLIDAY LEAVE EXPENSE	2,133.06	2,133.06
	515100 RETIREMENT PLANS EXPENSE	1,636.77	1,636.77
	515200 FICA EXPENSE	1,589.64	1,589.64
	515500 HEALTH INSURANCE EXPENSE	2,354.09	2,354.09
	Major Account 510000 Total	27,439.02	27,439.02
	520000 Operating Expenses		
	521400 CIO CHARGES	177.34	177.34
	554901 NFOCUS OTHER CONTRACTUAL	13,556.83	13,556.83
	Major Account 520000 Total	13,734.17	13,734.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.22	165.22
	574500 PERSONAL VEHICLE MILEAGE	209.04	209.04
	Major Account 570000 Total	374.26	374.26
	Fund 10000 Expenditures Total	41,547.45	41,547.45
	Program Expenditures	41,547.45	41,547.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	1,205,709.65-	1,205,709.65-
		592102 RESPITE CARE	3,711,048.34	3,711,048.34
		Major Account 590000 Total	2,505,338.69	2,505,338.69
		Fund 10000 Expenditures Total	2,505,338.69	2,505,338.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	96,187.00-	96,187.00-
		Fund 10000 Adjustments Total	96,187.00-	96,187.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	569,641.63
		Major Account 590000 Total	569,641.63	569,641.63
		Fund 22640 Expenditures Total	569,641.63	569,641.63
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	1,558,437.72-	1,558,437.72-
		592102 MMIS ASSIST TO/FOR INDIV	9,094,501.62	9,094,501.62
		Major Account 590000 Total	7,536,063.90	7,536,063.90
		Fund 40000 Expenditures Total	7,536,063.90	7,536,063.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	693,599.21-	693,599.21-
		Fund 40000 Adjustments Total	693,599.21-	693,599.21-
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	10,611,044.22	10,611,044.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	87,001.88	87,001.88
		592101 EF STATE ONLY	14,054,401.64	14,054,401.64
		592102 MMIS ASSIST TO/FOR INDIV	5,224.65	5,224.65
		592200 1099-AID TO/FOR INDIVIDUA	5,292.69	5,292.69
		594100 SUBRECIPIENT PAYMENT-SEFA	261,865.89	261,865.89
		595100 CONTRACTUAL AID	9,123.48	9,123.48
		599100 OTHER GOVERNMENT AID	141,637.51-	141,637.51-
		Major Account 590000 Total	14,281,272.72	14,281,272.72
		Fund 10000 Expenditures Total	14,281,272.72	14,281,272.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,465.56-	2,465.56-
		865101 PRIOR YEAR PAYROLL	187,841.68-	187,841.68-
		Fund 10000 Adjustments Total	190,307.24-	190,307.24-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,004.59-	5,004.59-
		Major Account 470000 Total	5,004.59-	5,004.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.86-	248.86-
		Major Account 480000 Total	248.86-	248.86-
		Fund 22558 Revenues Total	5,253.45-	5,253.45-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
		Major Account 490000 Total	810,000.00-	810,000.00-
		Fund 22640 Revenues Total	810,000.00-	810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	34,974.54	34,974.54
		595100 CONTRACTUAL AID	13,805.02	13,805.02
		Major Account 590000 Total	48,779.56	48,779.56
		Fund 22640 Expenditures Total	48,779.56	48,779.56
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	360,682.99-	360,682.99-
		Major Account 450000 Total	360,682.99-	360,682.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,003.83-	27,003.83-
		Major Account 480000 Total	27,003.83-	27,003.83-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	Fund 27270 Revenues Total	387,686.82-	387,686.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	383,008.05	383,008.05
	595100 CONTRACTUAL AID	16,803.82	16,803.82
	Major Account 590000 Total	399,811.87	399,811.87
	Fund 27270 Expenditures Total	399,811.87	399,811.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,989,371.88	3,989,371.88
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,614,844.75	2,614,844.75
	592102 MMIS ASSIST TO/FOR INDIVID	844,119.12-	844,119.12-
	592200 1099 -AID TO/FOR INDIVIDUAL	2,268.31	2,268.31
	593100 GRANTS	30,000.00-	30,000.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	3,080,518.61	3,080,518.61
	595100 CONTRACTUAL AID	721,688.51	721,688.51
	Major Account 590000 Total	9,534,572.94	9,534,572.94
	Fund 40000 Expenditures Total	9,534,572.94	9,534,572.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	643.86-	643.86-
	865101 PRIOR YEAR PAYROLL	187,841.68	187,841.68
	Fund 40000 Adjustments Total	187,197.82	187,197.82
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,146.74-	108,146.74-
	Major Account 460000 Total	108,146.74-	108,146.74-
	Fund 42021 Revenues Total	108,146.74-	108,146.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,146.75	108,146.75
	Major Account 590000 Total	108,146.75	108,146.75
	Fund 42021 Expenditures Total	108,146.75	108,146.75
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.97-	2,072.97-
	Major Account 480000 Total	2,072.97-	2,072.97-
	Fund 62620 Revenues Total	2,072.97-	2,072.97-
	Program Revenues	1,313,159.98-	1,313,159.98-
	Program Expenditures	24,372,583.84	24,372,583.84

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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20,234,302.88-	20,234,302.88-
		Major Account 460000 Total	20,234,302.88-	20,234,302.88-
		Fund 10000 Revenues Total	20,234,302.88-	20,234,302.88-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,377,310.06-	9,377,310.06-
		592101 NFOCUS ASSIST TO/FOR IN	13,745,050.48	13,745,050.48
		592102 MMIS ASSIST TO/FOR INDI	72,307,221.72	72,307,221.72
		592103 CONTRACT SERVICES	554,695.30	554,695.30
		592200 1099-AID TO/FOR INDIVIDUA	102,112.96	102,112.96
		593100 GRANTS	652,164.97	652,164.97
		594100 SUBRECIPIENT PAYMENT-SEFA	53,776.05	53,776.05
		595100 CONTRACTUAL AID	49,742.99	49,742.99
		599100 OTHER GOVERNMENT AID	530,002.10-	530,002.10-
		Major Account 590000 Total	77,557,452.31	77,557,452.31
		Fund 10000 Expenditures Total	77,557,452.31	77,557,452.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	380,346.46	380,346.46
		Fund 10000 Adjustments Total	380,346.46	380,346.46
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,506,477.02-	1,506,477.02-
		Major Account 470000 Total	1,506,477.02-	1,506,477.02-
		Fund 22510 Revenues Total	1,506,477.02-	1,506,477.02-
22545 HCBS ENHANCED FMAP				
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	188,386.85	188,386.85
		593100 GRANTS	132,248.00	132,248.00
		Major Account 590000 Total	320,634.85	320,634.85
		Fund 22545 Expenditures Total	320,634.85	320,634.85
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20,234,302.88	20,234,302.88
		Major Account 460000 Total	20,234,302.88	20,234,302.88
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	261,986.89-	261,986.89-
		Major Account 480000 Total	261,986.89-	261,986.89-
		Fund 22556 Revenues Total	19,972,315.99	19,972,315.99
	Expenditures	590000 Government Aid		

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
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	261,986.89	261,986.89
		Major Account 590000 Total	261,986.89	261,986.89
		Fund 22556 Expenditures Total	261,986.89	261,986.89
22571 GRADUATE MEDICAL EDUCATION				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	324,003.27	324,003.27
		Major Account 590000 Total	324,003.27	324,003.27
		Fund 22571 Expenditures Total	324,003.27	324,003.27
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
		Major Account 490000 Total	450,000.00-	450,000.00-
		Fund 22640 Revenues Total	450,000.00-	450,000.00-
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	180,764.00-	180,764.00-
		Major Account 450000 Total	180,764.00-	180,764.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,259.61-	10,259.61-
		486500 MISCELLANEOUS ADJUSTMENT	1,224,573.88-	1,224,573.88-
		Major Account 480000 Total	1,234,833.49-	1,234,833.49-
		Fund 22680 Revenues Total	1,415,597.49-	1,415,597.49-
22682 ICF/MR MEDICAID				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,935,281.86	1,935,281.86
		Major Account 480000 Total	1,935,281.86	1,935,281.86
		Fund 22682 Revenues Total	1,935,281.86	1,935,281.86
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	180,764.00	180,764.00
		Major Account 590000 Total	180,764.00	180,764.00
		Fund 22682 Expenditures Total	180,764.00	180,764.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,935,281.86-	1,935,281.86-
		Fund 22682 Adjustments Total	1,935,281.86-	1,935,281.86-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,560,063.74-	8,560,063.74-
		592101 ASSISTANCE TO/FOR INDIV	21,107,046.71	21,107,046.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592102 MMIS ASSIST TO/FOR INDI	103,452,291.85	103,452,291.85
		592103 CONTRACT SERVICES	275,985.26	275,985.26
		592200 1099 -AID TO/FOR INDIVIDUAL	144,536.68	144,536.68
		593100 GRANTS	923,112.74	923,112.74
		594100 SUBRECIPIENT PAYMENT-SEFA	53,775.98	53,775.98
		595100 CONTRACTUAL AID	149,228.95	149,228.95
		599100 OTHER GOVERNMENT AID	694,640.45-	694,640.45-
		Major Account 590000 Total	116,851,273.98	116,851,273.98
		Fund 40000 Expenditures Total	116,851,273.98	116,851,273.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	4,143,920.41-	4,143,920.41-
		Fund 40000 Adjustments Total	4,143,920.41-	4,143,920.41-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.85-	29.85-
		484100 OPERATING DONATIONS & CO	25.00-	25.00-
		Major Account 480000 Total	54.85-	54.85-
		Fund 42601 Revenues Total	54.85-	54.85-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100,066.13-	100,066.13-
		Major Account 480000 Total	100,066.13-	100,066.13-
		Fund 42605 Revenues Total	100,066.13-	100,066.13-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.86-	23.86-
		Major Account 480000 Total	23.86-	23.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	46,777,370.75	46,777,370.75
		Major Account 490000 Total	46,777,370.75	46,777,370.75
		Fund 62630 Revenues Total	46,777,346.89	46,777,346.89
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	.21-
		Major Account 480000 Total	.21-	.21-
		Fund 62640 Revenues Total	.21-	.21-
		Program Revenues	44,978,446.16	44,978,446.16
		Program Expenditures	195,496,115.30	195,496,115.30

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,134.46-	407,134.46-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	87,833.32-	87,833.32-
	592102 MMIS ASSIST TO/FOR INDI	4,916,516.55	4,916,516.55
	Major Account 590000 Total	4,421,548.77	4,421,548.77
	Fund 10000 Expenditures Total	4,421,548.77	4,421,548.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,268,828.71-	3,268,828.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	283,516.64	283,516.64
	592102 MMIS ASSIST TO/FOR INDI	38,964,875.03	38,964,875.03
	Major Account 590000 Total	35,979,562.96	35,979,562.96
	Fund 40000 Expenditures Total	35,979,562.96	35,979,562.96
	Program Expenditures	40,401,111.73	40,401,111.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12,692.00-	12,692.00-
		474100 GENERAL BUSINESS FEES	12,875.00-	12,875.00-
		Major Account 470000 Total	25,567.00-	25,567.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,255.32-	5,255.32-
		486500 MISCELLANEOUS ADJUSTMENT	77,000.00-	77,000.00-
		Major Account 480000 Total	82,255.32-	82,255.32-
		Fund 22650 Revenues Total	107,822.32-	107,822.32-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	36,819.56	36,819.56
		Major Account 590000 Total	36,819.56	36,819.56
		Fund 22650 Expenditures Total	36,819.56	36,819.56
		Program Revenues	107,822.32-	107,822.32-
		Program Expenditures	36,819.56	36,819.56

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		
		547909 PATERNITY ACKNOWLEDGE	490.00	490.00
		Major Account 520000 Total	490.00	490.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,024,636.47	1,024,636.47
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,415,861.36	18,415,861.36
		594100 SUBRECIPIENT PAYMENT-SEFA	332,133.01	332,133.01
		595100 CONTRACTUAL AID	1,499,255.07	1,499,255.07
		599100 OTHER GOVERNMENT AID	121,516.56-	121,516.56-
		Major Account 590000 Total	21,150,369.35	21,150,369.35
		Fund 10000 Expenditures Total	21,150,859.35	21,150,859.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,651,861.69-	1,651,861.69-
		Fund 10000 Adjustments Total	1,651,861.69-	1,651,861.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	9,140.26	9,140.26
		592101 EMERGENCY SHELTER	3,118,614.60	3,118,614.60
		594100 SUBRECIPIENT PAYMENT-SEFA	364,106.35	364,106.35
		599100 CONTRACTUAL AID	15,950.54-	15,950.54-
		Major Account 590000 Total	3,475,910.67	3,475,910.67
		Fund 40000 Expenditures Total	3,475,910.67	3,475,910.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,651,861.69	1,651,861.69
		Fund 40000 Adjustments Total	1,651,861.69	1,651,861.69
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,552.15	61,552.15
		Major Account 590000 Total	61,552.15	61,552.15
		Fund 43125 Expenditures Total	61,552.15	61,552.15
		Program Expenditures	24,688,322.17	24,688,322.17

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	6,660.27	6,660.27
	512100 VACATION LEAVE EXPENSE	789.97	789.97
	512200 SICK LEAVE EXPENSE	269.65	269.65
	512300 HOLIDAY LEAVE EXPENSE	857.92	857.92
	515100 RETIREMENT PLANS EXPENSE	642.40	642.40
	515200 FICA EXPENSE	608.72	608.72
	515500 HEALTH INSURANCE EXPENSE	1,533.25	1,533.25
	Major Account 510000 Total	11,362.18	11,362.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,366.72	1,366.72
	Major Account 570000 Total	1,366.72	1,366.72
	590000 Government Aid		
	592101 EMERGENCY SHELTER	195,299.80	195,299.80
	Major Account 590000 Total	195,299.80	195,299.80
	Fund 10000 Expenditures Total	208,028.70	208,028.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.19	19,298.19
	512100 VACATION LEAVE EXPENSE	4,939.32	4,939.32
	512200 SICK LEAVE EXPENSE	782.05	782.05
	512300 HOLIDAY LEAVE EXPENSE	2,804.54	2,804.54
	512400 MILITARY LEAVE EXPENSE	221.33	221.33
	515100 RETIREMENT PLANS EXPENSE	2,100.03	2,100.03
	515200 FICA EXPENSE	1,975.64	1,975.64
	515500 HEALTH INSURANCE EXPENSE	3,801.66	3,801.66
	Major Account 510000 Total	35,922.76	35,922.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.09	238.09
	521200 COM EXPENSE - VOICE/DATA	299.90	299.90
	521300 FREIGHT EXPENSE	.74	.74
	521400 CIO CHARGES	34.33	34.33
	521500 PUBLICATION & PRINT EXP	340.07	340.07
	521900 AWARDS EXPENSE	1.28	1.28
	522100 DUES & SUBSCRIPTION EXP	3.18	3.18
	522600 JOB APPLICANT EXPENSE	1.65	1.65
	523204 SEWER	1.30	1.30
	524600 RENT EXPENSE-BUILDINGS	1.09	1.09
	524700 RENT EXP-OTHER REAL PROP	1.55-	1.55-

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		
	526100 REP & MAINT-REAL PROPERT	.66	.66
	527200 REP & MAINT-MOTOR VEHICL	1.43-	1.43-
	531100 OFFICE SUPPLIES EXPENSE	64.34	64.34
	532100 NON-CAPITALIZED EQUIP PU	.03	.03
	533100 HOUSEHOLD & INSTIT EXP	17.43	17.43
	534600 ED & RECREATIONAL SUP EX	1.47	1.47
	538100 VEHICLE & EQUIP SUP EXP	45.13	45.13
	541700 LEGAL RELATED EXPENSE	.20-	.20-
	547500 MAILING SERVICES	65.81	65.81
	548600 PEST CONTROL	.79	.79
	548700 REFUSE/RECYCLING	.23-	.23-
	548800 FIRE EXTINGUISHERS	.13	.13
	549200 JANITORIAL/SECURITY SRVS	16.16	16.16
	556300 SURETY & NOTARY BONDS	1.80	1.80
	559100 OTHER OPERATING EXP	3.49-	3.49-
	Major Account 520000 Total	1,128.48	1,128.48
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	52,244.83	52,244.83
	Major Account 590000 Total	52,244.83	52,244.83
	Fund 40000 Expenditures Total	89,296.07	89,296.07
	Program Expenditures	297,324.77	297,324.77

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
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.47-	89.47-
	Major Account 480000 Total	89.47-	89.47-
	Fund 22520 Revenues Total	89.47-	89.47-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.61-	1,423.61-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
	Major Account 480000 Total	1,323.61-	1,323.61-
	Fund 22531 Revenues Total	1,323.61-	1,323.61-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,081.00-	2,081.00-
	Major Account 480000 Total	2,081.00-	2,081.00-
	Fund 48100 Revenues Total	2,081.00-	2,081.00-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.70-	101.70-
	Major Account 480000 Total	101.70-	101.70-
	Fund 48121 Revenues Total	101.70-	101.70-
	Program Revenues	3,595.78-	3,595.78-

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	57.90-	57.90-
	Major Account 470000 Total	57.90-	57.90-
	Fund 22521 Revenues Total	57.90-	57.90-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.82-	120.82-
	Major Account 480000 Total	120.82-	120.82-
	Fund 48101 Revenues Total	120.82-	120.82-
	Program Revenues	178.72-	178.72-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113,372.29	2,113,372.29
	511200 TEMPORARY SALARIES-WAGE	152,785.10	152,785.10
	511300 OVERTIME PAYMENTS	796,992.76	796,992.76
	511400 ON CALL PAY	4,412.01	4,412.01
	511500 SHIFT DIFFERENTIAL PYMT	153,654.74	153,654.74
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	26,330.48	26,330.48
	512100 VACATION LEAVE EXPENSE	172,590.35	172,590.35
	512200 SICK LEAVE EXPENSE	88,293.83	88,293.83
	512300 HOLIDAY LEAVE EXPENSE	263,389.46	263,389.46
	512400 MILITARY LEAVE EXPENSE	645.51	645.51
	512500 FUNERAL LEAVE EXPENSE	2,843.35	2,843.35
	512600 CIVIL LEAVE EXPENSE	62.43	62.43
	512700 INJURY LEAVE EXPENSE	2,521.67	2,521.67
	515100 RETIREMENT PLANS EXPENSE	263,408.96	263,408.96
	515200 FICA EXPENSE	271,106.26	271,106.26
	515500 HEALTH INSURANCE EXPENSE	415,193.28	415,193.28
	Major Account 510000 Total	4,728,852.48	4,728,852.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.48	414.48
	521291 COM EXPENSE - VIDEO	1,022.78	1,022.78
	521300 FREIGHT EXPENSE	121.00	121.00
	521480 CIO - CONTRACT	2,707.76	2,707.76
	521500 PUBLICATION & PRINT EXP	2,583.19	2,583.19
	521900 AWARDS EXPENSE	52.90	52.90
	522100 DUES & SUBSCRIPTION EXP	814.08	814.08
	522300 WARDS OF THE STATE EXP	455.66	455.66
	522601 PRE-EMPLOYMENT PHYSICALS	3,483.36	3,483.36
	523900 TEAMMATE RECOGNITION	251.67	251.67
	524600 RENT EXPENSE-BUILDINGS	26,996.90	26,996.90
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	41,227.72
	525500 RENT EXP-OTHER PERS PRO	209.00	209.00
	527600 REP & MAINT-HOUSE/INST E	38,487.70	38,487.70
	531100 OFFICE SUPPLIES EXPENSE	10,596.96-	10,596.96-
	532270 WIRELESS PHONE EQUIP	14.39	14.39
	533100 HOUSEHOLD & INSTIT EXP	103,041.39	103,041.39
	533102 ATTENDS & DISPOSABLE ITME	460.31	460.31
	533900 FOOD EXPENSE	90,047.49	90,047.49

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		
		534600 ED & RECREATIONAL SUP EX	3,791.61	3,791.61
		534700 ENG TECH & COMM SUP EXP	8,516.40	8,516.40
		535100 MEDICAL SUPPLIES	246,978.82	246,978.82
		535101 MEDICAL SUPPLIES-OTHER	15,422.84	15,422.84
		538100 VEHICLE & EQUIP SUP EXP	771.72	771.72
		544100 PHYSICIAN SERVICES	1,095.78	1,095.78
		544102 GLASSES DENTURES APP	344.95	344.95
		544200 NURSING SERVICES	471,828.51	471,828.51
		544300 PSYCHOLOGICAL SERVICES	166,780.84	166,780.84
		544600 OPTICAL SERVICES	197.00	197.00
		544700 AUDIOLOGY SERVICES	150.80	150.80
		545000 LABORATORY SERVICES	6,770.50	6,770.50
		545200 MEDICAL ASSESSMENT SERV	69,511.47	69,511.47
		547100 EDUCATIONAL SERVICES	17,800.00	17,800.00
		547300 INTERPRETER SERVICES	21,777.61	21,777.61
		547906 VERIFICATIONS	193.50	193.50
		548700 REFUSE/RECYCLING	229.60	229.60
		549100 LAUNDRY SERVICES	5,246.12	5,246.12
		549200 JANITORIAL SERVICES	6,843.00	6,843.00
		554900 OTHER CONTRACTUAL SERVICE	1,621.00	1,621.00
		554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	222,243.67
		555510 SAAS SUBSCRIPTION FEES	732.25	732.25
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	1,570,682.81	1,570,682.81
		Fund 10000 Expenditures Total	6,299,535.29	6,299,535.29
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6,399.21-	6,399.21-
		Fund 10000 Adjustments Total	6,399.21-	6,399.21-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
		Major Account 480000 Total	100.00-	100.00-
		Fund 22521 Revenues Total	100.00-	100.00-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	415.00-	415.00-
		Major Account 520000 Total	415.00-	415.00-
		Fund 22521 Expenditures Total	415.00-	415.00-
22525 HHS CASH/LINCOLN REG CTR				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.50-	7.50-
		471120 MTNCE-INSURANCE	2,822.40-	2,822.40-
		471142 CO PATIENTS-STATE INSTITUTE	73,982.62-	73,982.62-
		471147 MAINTENACE OF RESIDENTS	50,403.98-	50,403.98-
		471148 JUVENILE PROBATION	920,253.00-	920,253.00-
		Major Account 470000 Total	1,047,469.50-	1,047,469.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,224.09-	3,224.09-
		Major Account 480000 Total	3,224.09-	3,224.09-
		Fund 22525 Revenues Total	1,050,693.59-	1,050,693.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,512.21	11,512.21
		511200 TEMPORARY SALARIES-WAGE	624.46	624.46
		511300 OVERTIME PAYMENTS	1,361.49	1,361.49
		511500 SHIFT DIFFERENTIAL PYMT	1,900.57	1,900.57
		512100 VACATION LEAVE EXPENSE	654.69	654.69
		512200 SICK LEAVE EXPENSE	214.18	214.18
		512300 HOLIDAY LEAVE EXPENSE	1,394.02	1,394.02
		515100 RETIREMENT PLANS EXPENSE	1,249.09	1,249.09
		515200 OASDI EXPENSE	1,250.47	1,250.47
		515500 HEALTH INSURANCE EXPENSE	3,782.28	3,782.28
		Major Account 510000 Total	23,943.46	23,943.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	841.50	841.50
		531100 OFFICE SUPPLIES EXPENSE	6,641.72	6,641.72
		533100 HOUSEHOLD & INSTIT EXP	35,646.66	35,646.66
		533102 ATTENDS & DISPOSABLE ITME	192.55-	192.55-
		535101 MEDICAL SUPPLIES-OTHER	48.61	48.61
		Major Account 520000 Total	42,985.94	42,985.94
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	516.36	516.36
		Major Account 570000 Total	516.36	516.36
		Fund 22525 Expenditures Total	67,445.76	67,445.76
22530 SCH DIST REIMBURSEMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,548.54	2,548.54
		511300 OVERTIME PAYMENTS	486.87	486.87
		511500 SHIFT DIFFERENTIAL PYMT	465.75	465.75

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	295.04	295.04
		515100 RETIREMENT PLANS EXPENSE	284.26	284.26
		515200 OASDI EXPENSE	290.41	290.41
		Major Account 510000 Total	4,370.87	4,370.87
		Fund 22530 Expenditures Total	4,370.87	4,370.87
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	2,963.62-	2,963.62-
		Major Account 470000 Total	2,963.62-	2,963.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,691.35-	1,691.35-
		Major Account 480000 Total	1,691.35-	1,691.35-
		Fund 48106 Revenues Total	4,654.97-	4,654.97-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	136,246.12-	136,246.12-
		Major Account 460000 Total	136,246.12-	136,246.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,835.10-	12,835.10-
		Major Account 480000 Total	12,835.10-	12,835.10-
		Fund 48125 Revenues Total	149,081.22-	149,081.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,080.68	29,080.68
		511300 OVERTIME PAYMENTS	5,056.94	5,056.94
		511500 SHIFT DIFFERENTIAL PYMT	1,102.07	1,102.07
		512100 VACATION LEAVE EXPENSE	2,498.53	2,498.53
		512200 SICK LEAVE EXPENSE	256.60	256.60
		512300 HOLIDAY LEAVE EXPENSE	3,544.16	3,544.16
		515100 RETIREMENT PLANS EXPENSE	3,110.44	3,110.44
		515200 OASDI EXPENSE	2,955.24	2,955.24
		515500 HEALTH INSURANCE EXPENSE	7,950.06	7,950.06
		Major Account 510000 Total	55,554.72	55,554.72
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	885.20	885.20
		527600 REP & MAINT-HOUSE/INST	131.40	131.40
		534600 ED & RECREATIONAL SUP EX	150.90	150.90
		Major Account 520000 Total	1,167.50	1,167.50
		Fund 48125 Expenditures Total	56,722.22	56,722.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Program Revenues	1,204,529.78-	1,204,529.78-
	Program Expenditures	6,427,659.14	6,427,659.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,707.09	465,707.09
	511200 TEMPORARY SALARIES-WAGE	866.89	866.89
	511300 OVERTIME PAYMENTS	71,995.64	71,995.64
	511400 ON CALL PAY	3,614.08	3,614.08
	511500 SHIFT DIFFERENTIAL PYMT	21,384.62	21,384.62
	511800 COMPENSATORY TIME PAID	7,187.11	7,187.11
	512100 VACATION LEAVE EXPENSE	30,878.14	30,878.14
	512200 SICK LEAVE EXPENSE	17,196.09	17,196.09
	512300 HOLIDAY LEAVE EXPENSE	50,490.38	50,490.38
	512400 MILITARY LEAVE EXPENSE	4,527.00	4,527.00
	512700 INJURY LEAVE EXPENSE	232.23-	232.23-
	515100 RETIREMENT PLANS EXPENSE	52,174.68	52,174.68
	515200 FICA EXPENSE	48,785.60	48,785.60
	515500 HEALTH INSURANCE EXPENSE	96,549.71	96,549.71
	Major Account 510000 Total	871,124.80	871,124.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521400 CIO CHARGES	4,390.81	4,390.81
	521500 PUBLICATION & PRINT EXP	23.72	23.72
	522300 WARDS OF THE STATE EXP	1,716.10	1,716.10
	522601 PRE-EMPLOYMENT PHYSICALS	793.62	793.62
	524600 RENT EXPENSE-BUILDINGS	34,985.83	34,985.83
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	55,279.83
	531100 OFFICE SUPPLIES EXPENSE	2,644.45	2,644.45
	532100 NON-CAPITALIZED EQUIP PU	4,821.70	4,821.70
	532270 WIRELESS PHONE EQUIP	21.97	21.97
	532290 RADIO EQUIP	1,155.80	1,155.80
	533100 HOUSEHOLD & INSTIT EXP	9,476.25	9,476.25
	533900 FOOD EXPENSE-INSTITUTIONS	21,329.84	21,329.84
	534600 ED & RECREATIONAL SUP EX	3,716.16	3,716.16
	535100 MEDICAL SUPPLIES	1,124.57	1,124.57
	538100 VEHICLE & EQUIP SUP EXP	1,917.86	1,917.86
	544100 PHYSICIAN SERVICES	5,077.00	5,077.00
	544400 HOSPITAL SERVICES	2,397.50	2,397.50
	544500 PHARMACY SERVICES	8,938.59	8,938.59
	544600 OPTICAL SERVICES	159.00	159.00
	544900 DENTAL SERVICES	7,938.74	7,938.74
	545000 LABORATORY SERVICES	1,118.96	1,118.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	345.00	345.00
		547906 VERIFICATIONS	64.00	64.00
		552102 MEMBERS WAGES	510.00	510.00
		554100 DATA SERVICES	151.39	151.39
		554110 VOICE SERVICES	500.00	500.00
		554900 OTHER CONTRACTUAL SERVICES	6,606.80	6,606.80
		554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	105,403.25
		555510 SAAS SUBSCRIPTION FEES	732.25	732.25
		Major Account 520000 Total	283,588.30	283,588.30
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	775.99-	775.99-
		Major Account 580000 Total	775.99-	775.99-
		Fund 10000 Expenditures Total	1,153,937.11	1,153,937.11
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42.99-	42.99-
		Major Account 470000 Total	42.99-	42.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.05-	121.05-
		Major Account 480000 Total	121.05-	121.05-
		Fund 22552 Revenues Total	164.04-	164.04-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	410,000.00-	410,000.00-
		Major Account 490000 Total	410,000.00-	410,000.00-
		Fund 22640 Revenues Total	410,000.00-	410,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,334.55	33,334.55
		511200 TEMPORARY SALARIES-WAGE	2,039.28	2,039.28
		511300 OVERTIME PAYMENTS	1,130.32	1,130.32
		511400 ON CALL PAY	390.08	390.08
		511500 SHIFT DIFFERENTIAL PYMT	2,281.50	2,281.50
		512100 VACATION LEAVE EXPENSE	1,233.55	1,233.55
		512200 SICK LEAVE EXPENSE	656.78	656.78
		512300 HOLIDAY LEAVE EXPENSE	3,799.81	3,799.81
		515100 RETIREMENT PLANS EXPENSE	3,224.06	3,224.06
		515200 FICA EXPENSE	3,290.72	3,290.72
		515500 HEALTH INSURANCE EXPENSE	5,333.80	5,333.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	56,714.45	56,714.45
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	14,487.20	14,487.20
		Major Account 520000 Total	14,487.20	14,487.20
		Fund 22640 Expenditures Total	71,201.65	71,201.65
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,110.15-	4,110.15-
		Major Account 460000 Total	4,110.15-	4,110.15-
		Fund 42520 Revenues Total	4,110.15-	4,110.15-
		Program Revenues	414,274.19-	414,274.19-
		Program Expenditures	1,225,138.76	1,225,138.76

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	546,400.51	546,400.51
	511200 TEMPORARY SALARIES-WAGE	4,090.93	4,090.93
	511300 OVERTIME PAYMENTS	92,218.58	92,218.58
	511400 ON CALL PAY	2,394.18	2,394.18
	511500 SHIFT DIFFERENTIAL PYMT	24,761.47	24,761.47
	511800 COMPENSATORY TIME PAID	7,104.52	7,104.52
	512100 VACATION LEAVE EXPENSE	34,434.83	34,434.83
	512200 SICK LEAVE EXPENSE	11,192.03	11,192.03
	512300 HOLIDAY LEAVE EXPENSE	50,833.79	50,833.79
	512400 MILITARY LEAVE EXPENSE	4,808.57	4,808.57
	512500 FUNERAL LEAVE EXPENSE	1,419.05	1,419.05
	515100 RETIREMENT PLANS EXPENSE	61,111.93	61,111.93
	515200 FICA EXPENSE	56,498.57	56,498.57
	515500 HEALTH INSURANCE EXPENSE	116,829.36	116,829.36
	Major Account 510000 Total	1,014,098.32	1,014,098.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	720.37
	521400 CIO CHARGES	7,202.57	7,202.57
	521500 PUBLICATION & PRINT EXP	1,155.58	1,155.58
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	522300 WARDS OF THE STATE EXP	2,415.77	2,415.77
	522601 PRE-EMPLOYMENT PHYSICALS	985.98	985.98
	523900 TEAMMATE RECOGNITION	747.64	747.64
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	14,837.50
	527200 REP & MAINT-MOTOR VEHICL	283.32	283.32
	531100 OFFICE SUPPLIES EXPENSE	4,143.43	4,143.43
	531200 IT SUPPLIES	36.64	36.64
	532100 NON-CAPITALIZED EQUIP PU	625.99	625.99
	532290 RADIO EQUIP	5,432.50	5,432.50
	533100 HOUSEHOLD & INSTIT EXP	4,565.71	4,565.71
	533101 INMATE CLOTHING	2,116.16	2,116.16
	533900 FOOD EXPENSE-INSTITUTIONS	49,952.84	49,952.84
	534600 ED & RECREATIONAL SUP EX	764.33	764.33
	534800 CONST & MAINT SUP EXP	296.47	296.47
	535100 MEDICAL SUPPLIES	736.77	736.77
	538100 VEHICLE & EQUIP SUP EXP	2,420.91	2,420.91
	541500 LEGAL SERVICES EXPENSE	60.00	60.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	3,063.59	3,063.59
		544300 PSYCHOLOGICAL SERVICES	3,720.00	3,720.00
		544500 PHARMACY SERVICES	10,270.61	10,270.61
		544600 OPTICAL SERVICES	1,967.22	1,967.22
		544900 DENTAL SERVICES	1,315.00	1,315.00
		545000 LABORATORY SERVICES	2,712.68	2,712.68
		547906 VERIFICATIONS	60.00	60.00
		548700 REFUSE/RECYCLING	32.40	32.40
		552102 MEMBERS WAGES	951.25	951.25
		554110 VOICE SERVICES	504.59	504.59
		554900 OTHER CONTRACTUAL SERVICES	4,519.52	4,519.52
		554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	85,620.58
		555510 SAAS SUBSCRIPTION FEES	1,249.25	1,249.25
		Major Account 520000 Total	215,721.17	215,721.17
		Fund 10000 Expenditures Total	1,229,819.49	1,229,819.49
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	117.53-	117.53-
		474100 GENERAL BUSINESS FEES	.74-	.74-
		Major Account 470000 Total	118.27-	118.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398.12-	398.12-
		Major Account 480000 Total	398.12-	398.12-
		Fund 22553 Revenues Total	516.39-	516.39-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	590,000.00-	590,000.00-
		Major Account 490000 Total	590,000.00-	590,000.00-
		Fund 22640 Revenues Total	590,000.00-	590,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,479.93	15,479.93
		511300 OVERTIME PAYMENTS	184.92	184.92
		511400 ON CALL PAY	369.13	369.13
		511500 SHIFT DIFFERENTIAL PYMT	1,288.50	1,288.50
		511800 COMPENSATORY TIME PAID	20.19	20.19
		512100 VACATION LEAVE EXPENSE	1,793.29	1,793.29
		512200 SICK LEAVE EXPENSE	461.35	461.35
		512300 HOLIDAY LEAVE EXPENSE	1,972.76	1,972.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,615.17	1,615.17
		515200 FICA EXPENSE	1,578.16	1,578.16
		515500 HEALTH INSURANCE EXPENSE	2,684.82	2,684.82
		Major Account 510000 Total	27,448.22	27,448.22
		Fund 22640 Expenditures Total	27,448.22	27,448.22
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,083.33-	13,083.33-
		Major Account 460000 Total	13,083.33-	13,083.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,605.19-	1,605.19-
		Major Account 480000 Total	1,605.19-	1,605.19-
		Fund 42520 Revenues Total	14,688.52-	14,688.52-
		Program Revenues	605,204.91-	605,204.91-
		Program Expenditures	1,257,267.71	1,257,267.71

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	230,749.33	230,749.33
		511200 TEMPORARY SALARIES-WAGE	9,541.72	9,541.72
		511300 OVERTIME PAYMENTS	83,630.36	83,630.36
		511400 ON CALL PAY	1,256.61	1,256.61
		511500 SHIFT DIFFERENTIAL PYMT	27,320.61	27,320.61
		511800 COMPENSATORY TIME PAID	1,337.52	1,337.52
		512100 VACATION LEAVE EXPENSE	28,474.79	28,474.79
		512200 SICK LEAVE EXPENSE	22,846.14	22,846.14
		512300 HOLIDAY LEAVE EXPENSE	30,288.38	30,288.38
		512500 FUNERAL LEAVE EXPENSE	640.06	640.06
		515100 RETIREMENT PLANS EXPENSE	31,700.12	31,700.12
		515200 FICA EXPENSE	30,839.71	30,839.71
		515500 HEALTH INSURANCE EXPENSE	82,381.44	82,381.44
		Major Account 510000 Total	581,006.79	581,006.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,854.00	1,854.00
		524700 RENT EXP-OTHER REAL PROP	199.00	199.00
		527600 REP & MAINT-HOUSE/INST E	144.50	144.50
		531100 OFFICE SUPPLIES EXPENSE	118.08	118.08
		533100 HOUSEHOLD & INSTIT EXP	5,181.14	5,181.14
		533102 ATTENDS&DISPOSABLE ITEMS	1,625.75-	1,625.75-
		533900 FOOD EXPENSE	2,643.26-	2,643.26-
		534800 CONST & MAINT SUP EXP	821.44-	821.44-
		534900 MISCELLANEOUS SUP EXP	114.17-	114.17-
		535100 MEDICAL SUPPLIES	1,833.73-	1,833.73-
		535101 MEDICAL SUPPLIES-OTHER	2,835.53-	2,835.53-
		538100 VEHICLE & EQUIP SUP EXP	2,084.94	2,084.94
		548700 REFUSE/RECYCLING	83.28	83.28
		554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	264,555.80
		Major Account 520000 Total	264,346.86	264,346.86
		Fund 10000 Expenditures Total	845,353.65	845,353.65
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,330.96	3,330.96
		Fund 10000 Adjustments Total	3,330.96	3,330.96
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	307.09-	307.09-
		471142 CO PATIENTS-STATE INST	10,386.00-	10,386.00-

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
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471147 MAINTENANCE OF RESIDEN	8,122.79-	8,122.79-
		Major Account 470000 Total	18,815.88-	18,815.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,034.53-	18,034.53-
		486500 MISCELLANEOUS ADJUSTMENT	659,032.85	659,032.85
		Major Account 480000 Total	640,998.32	640,998.32
		Fund 22522 Revenues Total	622,182.44	622,182.44
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	55,915.55	55,915.55
		Major Account 520000 Total	55,915.55	55,915.55
		Fund 22522 Expenditures Total	55,915.55	55,915.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	659,032.85-	659,032.85-
		Fund 22522 Adjustments Total	659,032.85-	659,032.85-
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	100.08-	100.08-
		Major Account 470000 Total	100.08-	100.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.29-	895.29-
		Major Account 480000 Total	895.29-	895.29-
		Fund 48102 Revenues Total	995.37-	995.37-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,056,353.35-	1,056,353.35-
		Major Account 460000 Total	1,056,353.35-	1,056,353.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,939.05-	47,939.05-
		Major Account 480000 Total	47,939.05-	47,939.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	222,861.11	222,861.11
		Major Account 490000 Total	222,861.11	222,861.11
		Fund 48122 Revenues Total	881,431.29-	881,431.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	472,683.85	472,683.85
		511200 TEMPORARY SALARIES-WAGE	8,472.08	8,472.08
		511300 OVERTIME PAYMENTS	119,967.49	119,967.49
		511400 ON CALL PAY	2,456.53	2,456.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	49,009.41	49,009.41
	511800 COMPENSATORY TIME PAID	3,961.00	3,961.00
	511900 SUPPLEMENTAL	192.98	192.98
	512100 VACATION LEAVE EXPENSE	49,092.41	49,092.41
	512200 SICK LEAVE EXPENSE	36,729.38	36,729.38
	512300 HOLIDAY LEAVE EXPENSE	61,872.78	61,872.78
	512500 FUNERAL LEAVE EXPENSE	233.88	233.88
	515100 RETIREMENT PLANS EXPENSE	59,038.11	59,038.11
	515200 FICA EXPENSE	56,015.73	56,015.73
	515500 HEALTH INSURANCE EXPENSE	137,845.94	137,845.94
	Major Account 510000 Total	1,057,571.57	1,057,571.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,545.31	16,545.31
	521500 PUBLICATION & PRINT EXP	151.14	151.14
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	522200 CONFERENCE REGISTRATION	1,567.20	1,567.20
	522300 WARDS OF THE STATE EXP	721.71	721.71
	522601 pre employment physical	433.44	433.44
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	527200 REP & MAINT-MOTOR VEH	593.35	593.35
	527300 REP & MAINT-MEDICAL EQUI	343.49	343.49
	527600 REP & MAINT-HOUSE/INST E	858.50	858.50
	531100 OFFICE SUPPLIES EXPENSE	616.86	616.86
	533100 HOUSEHOLD & INSTIT EXP	21,718.37	21,718.37
	533102 ATTENDS & DISPOSABLE	9,797.50	9,797.50
	533900 FOOD EXPENSE	26,411.59	26,411.59
	534600 ED & RECREATIONAL SUP E	2,795.52	2,795.52
	534800 CONST & MAINT SUP EXP	821.44	821.44
	534900 MISCELLANEOUS SUP EXP	1,643.45	1,643.45
	535100 MEDICAL SUPPLIES	13,047.34	13,047.34
	535101 MEDICAL SUPPLIES-OTHER	44,347.37	44,347.37
	538100 VEHICLE & EQUIP SUP EXP	3,581.12	3,581.12
	544100 PHYSICIAN SERVICES	4,625.00	4,625.00
	544200 NURSING SERVICES	272,909.20	272,909.20
	545000 LABORATORY SERVICES	456.08	456.08
	546900 OTHER MEDICAL SERVICES	166.00	166.00
	547906 VERIFICATIONS	697.50	697.50
	549100 LAUNDRY SERVICES	4,056.80	4,056.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	30.00	30.00
	Major Account 520000 Total	429,411.28	429,411.28
	Fund 48122 Expenditures Total	1,486,982.85	1,486,982.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,077,707.98-	1,077,707.98-
	Fund 48122 Adjustments Total	1,077,707.98-	1,077,707.98-
	Program Revenues	260,244.22-	260,244.22-
	Program Expenditures	2,388,252.05	2,388,252.05

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 INDIVIDUALS	447,125.00-	447,125.00-
		592101 NFOCUS ASSIST TO/FOR INDIVID	17,009,680.98	17,009,680.98
		592200 1099 -AID TO/FOR INDIV	59,374.40	59,374.40
		Major Account 590000 Total	16,621,930.38	16,621,930.38
		Fund 10000 Expenditures Total	16,621,930.38	16,621,930.38
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	800.00-	800.00-
		Major Account 470000 Total	800.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.04-	244.04-
		Major Account 480000 Total	244.04-	244.04-
		Fund 22526 Revenues Total	1,044.04-	1,044.04-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 22526 Expenditures Total	10,000.00	10,000.00
22545 HCBS ENHANCED FMAP				
	Expenditures	590000 Government Aid		
		593100 GRANTS	300,011.40	300,011.40
		Major Account 590000 Total	300,011.40	300,011.40
		Fund 22545 Expenditures Total	300,011.40	300,011.40
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 22640 Revenues Total	5,000,000.00-	5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	416,666.63
		Major Account 590000 Total	416,666.63	416,666.63
		Fund 22640 Expenditures Total	416,666.63	416,666.63
22683 ICF DD AID				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	312,000.00	312,000.00
		Major Account 480000 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	26,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583.94	583.94
	592101 NFOCUS ASSIST TO/FOR IN	24,073,350.37	24,073,350.37
	592200 1099-AID TO/FOR INDIVIDUA	805.80	805.80
	Major Account 590000 Total	24,074,740.11	24,074,740.11
	Fund 40000 Expenditures Total	24,074,740.11	24,074,740.11
	Program Revenues	4,689,044.04-	4,689,044.04-
	Program Expenditures	41,449,348.52	41,449,348.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	46,591.76	46,591.76
		599100 OTHER GOVERNMENT AID	892,228.39	892,228.39
		Major Account 590000 Total	938,820.15	938,820.15
		Fund 10000 Expenditures Total	938,820.15	938,820.15
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520.01-	520.01-
		Major Account 480000 Total	520.01-	520.01-
		Fund 22559 Revenues Total	520.01-	520.01-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
		Major Account 490000 Total	9,230,000.00-	9,230,000.00-
		Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	112,416.66
		599100 OTHER GOVERNMENT AID	524,538.33	524,538.33
		Major Account 590000 Total	636,954.99	636,954.99
		Fund 22640 Expenditures Total	636,954.99	636,954.99
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	121,731.14	121,731.14
		Major Account 590000 Total	121,731.14	121,731.14
		Fund 43125 Expenditures Total	121,731.14	121,731.14
		Program Revenues	9,230,520.01-	9,230,520.01-
		Program Expenditures	1,697,506.28	1,697,506.28

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	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	51,916.46	51,916.46
		592104 PRESCRIPTIONS	13,682.91	13,682.91
		594100 SUBRECIPIENT PAYMENT-SEFA	159,000.02	159,000.02
		595100 CONTRACTUAL AID	146,300.91	146,300.91
		Major Account 590000 Total	370,900.30	370,900.30
		Fund 10000 Expenditures Total	370,900.30	370,900.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	222.02-	222.02-
		Fund 10000 Adjustments Total	222.02-	222.02-
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	.27-
		Major Account 480000 Total	.27-	.27-
		Fund 22041 Revenues Total	.27-	.27-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,941.30-	1,941.30-
		484500 REIMB NON-GOVT SOURCES	33,800.00-	33,800.00-
		Major Account 480000 Total	35,741.30-	35,741.30-
		Fund 22042 Revenues Total	35,741.30-	35,741.30-
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	859,877.44-	859,877.44-
		Major Account 480000 Total	859,877.44-	859,877.44-
		Fund 22043 Revenues Total	859,877.44-	859,877.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	834,025.26	834,025.26
		Major Account 590000 Total	834,025.26	834,025.26
		Fund 22043 Expenditures Total	834,025.26	834,025.26
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,513.10-	1,513.10-
		484100 OPERATING DONATIONS & CO	10.00-	10.00-
		Major Account 480000 Total	1,523.10-	1,523.10-
		Fund 22071 Revenues Total	1,523.10-	1,523.10-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.17-	631.17-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	631.17-	631.17-
	Fund 22072 Revenues Total	631.17-	631.17-
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.42-	440.42-
	Major Account 480000 Total	440.42-	440.42-
	Fund 22587 Revenues Total	440.42-	440.42-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,030,000.00-	4,030,000.00-
	Major Account 490000 Total	4,030,000.00-	4,030,000.00-
	Fund 22640 Revenues Total	4,030,000.00-	4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,934.06	31,934.06
	Major Account 590000 Total	31,934.06	31,934.06
	Fund 22640 Expenditures Total	31,934.06	31,934.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	504,428.14	504,428.14
	Major Account 520000 Total	504,428.14	504,428.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,688.99	4,688.99
	594100 SUBGRANTS	4,905,561.19	4,905,561.19
	595100 CONTRACTUAL AID	158,535.99	158,535.99
	599100 OTHER GOVERNMENT AID	2,130,624.76	2,130,624.76
	Major Account 590000 Total	7,199,410.93	7,199,410.93
	Fund 40000 Expenditures Total	7,703,839.07	7,703,839.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	127.63-	127.63-
	Fund 40000 Adjustments Total	127.63-	127.63-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,425.32-	6,425.32-
	Major Account 460000 Total	6,425.32-	6,425.32-
	Fund 42022 Revenues Total	6,425.32-	6,425.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,608.50	3,608.50
	Major Account 590000 Total	3,608.50	3,608.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	Fund 42022 Expenditures Total	3,608.50	3,608.50
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,871.92-	23,871.92-
	Major Account 460000 Total	23,871.92-	23,871.92-
	Fund 42024 Revenues Total	23,871.92-	23,871.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,061.70	70,061.70
	Major Account 590000 Total	70,061.70	70,061.70
	Fund 42024 Expenditures Total	70,061.70	70,061.70
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.49-
	Major Account 480000 Total	.49-	.49-
	Fund 42530 Revenues Total	.49-	.49-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,215,501.19-	2,215,501.19-
	Major Account 480000 Total	2,215,501.19-	2,215,501.19-
	Fund 42600 Revenues Total	2,215,501.19-	2,215,501.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,964.57-	23,964.57-
	594100 SUBRECIPIENT PAYMENT-SEFA	85,110.77	85,110.77
	Major Account 590000 Total	61,146.20	61,146.20
	Fund 42600 Expenditures Total	61,146.20	61,146.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	855,231.21	855,231.21
	Major Account 590000 Total	855,231.21	855,231.21
	Fund 43125 Expenditures Total	855,231.21	855,231.21
	Program Revenues	7,174,012.62-	7,174,012.62-
	Program Expenditures	9,930,746.30	9,930,746.30

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	55.89-	55.89-
		484100 OPERATING DONATIONS & CO	2.13-	2.13-
		Major Account 480000 Total	58.02-	58.02-
		Fund 62510 Revenues Total	58.02-	58.02-
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,665.06-	1,665.06-
		474100 GENERAL BUSINESS FEES	1.85-	1.85-
		Major Account 470000 Total	1,666.91-	1,666.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.95-	52.95-
		Major Account 480000 Total	52.95-	52.95-
		Fund 62520 Revenues Total	1,719.86-	1,719.86-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	993.54	993.54
		Major Account 520000 Total	993.54	993.54
		Fund 62520 Expenditures Total	993.54	993.54
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,161.21-	1,161.21-
		Major Account 480000 Total	1,161.21-	1,161.21-
		Fund 62530 Revenues Total	1,161.21-	1,161.21-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.25-	34.25-
		Major Account 480000 Total	34.25-	34.25-
		Fund 68030 Revenues Total	34.25-	34.25-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.84-	181.84-
		Major Account 480000 Total	181.84-	181.84-
		Fund 68050 Revenues Total	181.84-	181.84-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.98-	10.98-
		Major Account 480000 Total	10.98-	10.98-
		Fund 68100 Revenues Total	10.98-	10.98-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,448.01-	1,448.01-
		472100 SALE OF SUP & MAT	822.13-	822.13-
		472101 SALES OF SUP--SNACK SHACK	199.20-	199.20-
		474100 GENERAL BUSINESS FEES	1.27-	1.27-
		Major Account 470000 Total	2,470.61-	2,470.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,095.51-	3,095.51-
		Major Account 480000 Total	3,095.51-	3,095.51-
		Fund 68200 Revenues Total	5,566.12-	5,566.12-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	837.00	837.00
		Major Account 510000 Total	837.00	837.00
		520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	353.12	353.12
		Major Account 520000 Total	353.12	353.12
		Fund 68200 Expenditures Total	1,190.12	1,190.12
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.30-	76.30-
		Major Account 480000 Total	76.30-	76.30-
		Fund 68230 Revenues Total	76.30-	76.30-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,742.81-	1,742.81-
		Major Account 470000 Total	1,742.81-	1,742.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.55-	80.55-
		Major Account 480000 Total	80.55-	80.55-
		Fund 68250 Revenues Total	1,823.36-	1,823.36-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,664.00	1,664.00
		534600 ED & RECREATIONAL SUP EX	304.94-	304.94-
		Major Account 520000 Total	1,359.06	1,359.06
		Fund 68250 Expenditures Total	1,359.06	1,359.06
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,638.43-	1,638.43-
		Major Account 470000 Total	1,638.43-	1,638.43-

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
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.05-	28.05-
	Major Account 480000 Total	28.05-	28.05-
	Fund 68300 Revenues Total	1,666.48-	1,666.48-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,747.46	1,747.46
	Major Account 520000 Total	1,747.46	1,747.46
	Fund 68300 Expenditures Total	1,747.46	1,747.46
	Program Revenues	12,298.42-	12,298.42-
	Program Expenditures	5,290.18	5,290.18

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	167,404.69	167,404.69
	Major Account 590000 Total	167,404.69	167,404.69
	Fund 10000 Expenditures Total	167,404.69	167,404.69
	Program Expenditures	167,404.69	167,404.69

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	502,028.85	502,028.85
	Major Account 590000 Total	502,028.85	502,028.85
	Fund 10000 Expenditures Total	502,028.85	502,028.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,276,035.59	1,276,035.59
	Major Account 590000 Total	1,276,035.59	1,276,035.59
	Fund 40000 Expenditures Total	1,276,035.59	1,276,035.59
	Program Expenditures	1,778,064.44	1,778,064.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
		Major Account 490000 Total	450,000.00-	450,000.00-
		Fund 22640 Revenues Total	450,000.00-	450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	908.21	908.21
		512100 VACATION LEAVE EXPENSE	199.39	199.39
		512300 HOLIDAY LEAVE EXPENSE	128.26	128.26
		515100 RETIREMENT PLANS EXPENSE	92.52	92.52
		515200 FICA EXPENSE	90.08	90.08
		515500 HEALTH INSURANCE EXPENSE	179.49	179.49
		Major Account 510000 Total	1,597.95	1,597.95
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	153.50	153.50
		571800 MEALS - TRAVEL STATUS	135.00	135.00
		572100 COMMERCIAL TRANSPORTATIO	1,204.71	1,204.71
		Major Account 570000 Total	1,493.21	1,493.21
		Fund 22640 Expenditures Total	3,091.16	3,091.16
		Program Revenues	450,000.00-	450,000.00-
		Program Expenditures	3,091.16	3,091.16

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-	285,593.03-
		Major Account 450000 Total	285,593.03-	285,593.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,369.71-	14,369.71-
		Major Account 480000 Total	14,369.71-	14,369.71-
		Fund 22086 Revenues Total	299,962.74-	299,962.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,147.72	1,147.72
		512100 VACATION LEAVE EXPENSE	2,879.64	2,879.64
		512200 SICK LEAVE EXPENSE	181.87	181.87
		512300 HOLIDAY LEAVE EXPENSE	467.85	467.85
		515100 RETIREMENT PLANS EXPENSE	350.31	350.31
		515200 FICA EXPENSE	357.65	357.65
		Major Account 510000 Total	5,385.04	5,385.04
		Fund 22086 Expenditures Total	5,385.04	5,385.04
		Program Revenues	299,962.74-	299,962.74-
		Program Expenditures	5,385.04	5,385.04

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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
	Program Revenues	15,000,000.00-	15,000,000.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	25.50-	25.50-
		Major Account 470000 Total	25.50-	25.50-
		Fund 10000 Revenues Total	25.50-	25.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	752,142.15	752,142.15
		511200 TEMPORARY SALARIES-WAGE	46,093.55	46,093.55
		511300 OVERTIME PAYMENTS	125,032.57	125,032.57
		511500 SHIFT DIFFERENTIAL PYMT	53,923.59	53,923.59
		511800 COMPENSATORY TIME PAID	14,353.42	14,353.42
		512100 VACATION LEAVE EXPENSE	70,846.69	70,846.69
		512200 SICK LEAVE EXPENSE	33,169.27	33,169.27
		512300 HOLIDAY LEAVE EXPENSE	95,881.40	95,881.40
		512500 FUNERAL LEAVE EXPENSE	2,009.72	2,009.72
		512600 CIVIL LEAVE EXPENSE	47.87	47.87
		515100 RETIREMENT PLANS EXPENSE	85,684.93	85,684.93
		515200 FICA EXPENSE	85,836.90	85,836.90
		515500 HEALTH INSURANCE EXPENSE	167,141.05	167,141.05
		Major Account 510000 Total	1,532,163.11	1,532,163.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	404.69	404.69
		521291 COM EXPENSE - VIDEO	194.31	194.31
		521400 CIO CHARGES	66.88	66.88
		521500 PUBLICATION & PRINT EXP	257.13	257.13
		521900 AWARDS EXPENSE	50.00	50.00
		522100 DUES & SUBSCRIPTION EXP	990.00	990.00
		522601 PRE-EMPLOYMENT PHYSICALS	433.44	433.44
		523900 TEAMMATE RECOGNITION	1.80-	1.80-
		524900 RENT EXP-DEPR SURCHARGE	26,737.67	26,737.67
		527200 REP & MAINT-MOTOR VEHICL	604.00	604.00
		527300 REP & MAINT-MEDICAL EQUI	922.15	922.15
		527500 REP & MAINT-COMM EQUIP	353.28	353.28
		527600 REP & MAINT-HOUSHOLD/INSTIT	1,990.50	1,990.50
		531100 OFFICE SUPPLIES EXPENSE	1,003.09-	1,003.09-
		532270 WIRELESS PHONE EQUIP	106.62	106.62
		533100 HOUSEHOLD & INSTIT EXP	35,578.06	35,578.06
		533900 FOOD EXPENSE-INSTITUTIONS	40,227.12	40,227.12
		534600 ED & RECREATIONAL SUP EX	191.56	191.56
		534700 ENG TECH & COMM SUP EXP	26.98-	26.98-

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		
		535100 MEDICAL SUPPLIES	46,053.59	46,053.59
		535101 MEDICAL SUPPLIES-OTHER	1,595.32	1,595.32
		544100 PHYSICIAN SERVICES	919.32	919.32
		544101 PHYSICAL THERAPY CONTRA	2,992.50	2,992.50
		544102 GLASSES DENTURES APP	307.00	307.00
		544300 PSYCHOLOGICAL SERVICES	30,423.50	30,423.50
		544400 HOSPITAL SERVICES	1,738.88	1,738.88
		544600 OPTICAL SERVICES	230.00	230.00
		544800 AMBULANCE SERVICES	100.44	100.44
		544900 DENTAL SERVICES	1,916.58	1,916.58
		545000 LABORATORY SERVICES	950.59	950.59
		545200 MEDICAL ASSESSMENT SERV	158,756.31	158,756.31
		547100 EDUCATIONAL SERVICES	10,253.99	10,253.99
		547906 VERIFICATIONS	24.00	24.00
		548700 REFUSE/RECYCLING	38.00	38.00
		549100 LAUNDRY SERVICES	3,404.68	3,404.68
		554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	88,025.33
		555510 SAAS SUBSCRIPTION FEES	732.25	732.25
		Major Account 520000 Total	456,537.82	456,537.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	848.00	848.00
		571800 TAXABLE TRAVEL EXPENSES	29.68	29.68
		Major Account 570000 Total	877.68	877.68
		Fund 10000 Expenditures Total	1,989,578.61	1,989,578.61
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,018.20-	7,018.20-
		Fund 10000 Adjustments Total	7,018.20-	7,018.20-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	753.92-	753.92-
		471142 CO PATIENTS-STATE INSTITUT	11,199.00-	11,199.00-
		471147 MAINTENANCE OF RESIDENTS	36,171.40-	36,171.40-
		Major Account 470000 Total	48,124.32-	48,124.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,043.15-	4,043.15-
		Major Account 480000 Total	4,043.15-	4,043.15-
		Fund 22521 Revenues Total	52,167.47-	52,167.47-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	11,609.78	11,609.78
	512100 VACATION LEAVE EXPENSE	3,462.72	3,462.72
	512300 HOLIDAY LEAVE EXPENSE	1,674.72	1,674.72
	515100 RETIREMENT PLANS EXPENSE	1,254.04	1,254.04
	515200 FICA EXPENSE	237.06	237.06
	515500 HEALTH INSURANCE EXPENSE	1,214.96	1,214.96
	Major Account 510000 Total	19,453.28	19,453.28
	Fund 22521 Expenditures Total	19,453.28	19,453.28
	Program Revenues	52,192.97-	52,192.97-
	Program Expenditures	2,009,031.89	2,009,031.89

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	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 38000 Expenditures Total	500.00	500.00
	Program Expenditures	500.00	500.00

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-	2,786.25-
		Major Account 480000 Total	2,786.25-	2,786.25-
		Fund 10000 Revenues Total	2,786.25-	2,786.25-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	543.75	543.75
		Major Account 520000 Total	543.75	543.75
		Fund 10000 Expenditures Total	543.75	543.75
		Program Revenues	2,786.25-	2,786.25-
		Program Expenditures	543.75	543.75
		Agency Revenues	10,310,775.18-	10,310,775.18-
		Agency Expenditures	416,542,328.50	416,542,328.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	151,636.55-	151,636.55-
	Major Account 450000 Total	151,636.55-	151,636.55-
	460000 Intergovernmental Revenues		
	461300 FEDERAL PASS THRU MONEY	152,000.00-	152,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT	624.40-	624.40-
	Major Account 460000 Total	152,624.40-	152,624.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,602.41-	12,602.41-
	472100 SALE OF SUP & MAT	3,801.08-	3,801.08-
	Major Account 470000 Total	16,403.49-	16,403.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,534.48-	40,534.48-
	482100 LAND USE REVENUE	114,853.30-	114,853.30-
	483200 BUILDING & SPACE RENTAL	10,598.70-	10,598.70-
	484500 REIMB NON-GOVT SOURCES	2,584.53-	2,584.53-
	Major Account 480000 Total	168,571.01-	168,571.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,994.12-	11,994.12-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	48,005.88	48,005.88
	Fund 21710 Revenues Total	441,229.57-	441,229.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.51	215.51
	521300 FREIGHT EXPENSE	3.37-	3.37-
	521402 EMAIL/DOMAIN CHGS	895.30	895.30
	521500 PUBLICATION & PRINT EXP	36.17	36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	182.07	182.07
	523201 NATURAL GAS EXP-BLDGS	100.78	100.78
	523202 ELECTRICITY EXP-BLDGS	1,352.59	1,352.59
	523203 WATER	9.84	9.84
	523204 SEWER	7.08	7.08
	524600 RENT EXPENSE-BUILDINGS	12,240.00	12,240.00
	526100 REP & MAINT - REAL PROPERTY	29.99	29.99
	526101 REP & MAINT/REAL PROP-BUILDING	17,016.56	17,016.56
	531100 OFFICE SUPPLIES EXPENSE	66.11	66.11
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,642.50	5,642.50
	533100 HOUSE & INSTIT EXP-BUILDINGS	22.98	22.98
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	452.25	452.25

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		
	534700 ENGR/TECH SUPPLY-THEDFORD	516.00	516.00
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	199.99	199.99
	538101 GAS & OIL-EQUIPMENT	129.97	129.97
	542577 ENGINEERING SERVICES-F3SCB03	24,435.07	24,435.07
	548700 REFUSE/RECYCLING	82.70	82.70
	549600 CONSTRUCTION SERVICES	5,800.00	5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER	1,000.00	1,000.00
	558100 INVENTORIES FOR RESALE	4,730.52	4,730.52
	Major Account 520000 Total	75,160.61	75,160.61
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,055.19	1,055.19
	571177 STATE-OWNED TRANSP-INSPECTION	742.05	742.05
	571800 OVERNIGHT MEALS-5010	534.32	534.32
	571877 OVERNIGHT MEALS-5010	87.33	87.33
	573100 GRANT PROGRAM	999.79	999.79
	573177 STATE-OWNED TRANSP-INSPECTION	82.51	82.51
	574500 PERS VEH MILEAGE-TRAVEL	42.21	42.21
	575100 MISC TRAVEL EXP-FAA/DOT	87.00	87.00
	Major Account 570000 Total	3,630.40	3,630.40
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	593.50	593.50
	Major Account 580000 Total	593.50	593.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,123.77	12,123.77
	Major Account 590000 Total	12,123.77	12,123.77
	Fund 21710 Expenditures Total	91,508.28	91,508.28
	Program Revenues	441,229.57-	441,229.57-
	Program Expenditures	91,508.28	91,508.28

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-	59,442.01-
	Major Account 450000 Total	59,442.01-	59,442.01-
	460000 Intergovernmental Revenues		
	461300 BIL-PASS THRU - SIDNEY 13	138,216.00	138,216.00
	465101 HARVARD HANGAR LOAN REPAYMENT	76,975.00-	76,975.00-
	465102 FUEL LOAN REPAYMENT	240.00-	240.00-
	Major Account 460000 Total	61,001.00	61,001.00
	Fund 21710 Revenues Total	1,558.99	1,558.99
Expenditures	590000 Government Aid		
	594101 AIP FEDERAL SHARE F38V213	590,702.00	590,702.00
	Major Account 590000 Total	590,702.00	590,702.00
	Fund 21710 Expenditures Total	590,702.00	590,702.00
	Program Revenues	1,558.99	1,558.99
	Program Expenditures	590,702.00	590,702.00

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	505,316.08	505,316.08
	591105 INTERCITY BUS-CASH-PROG305	27,562.65	27,562.65
	Major Account 590000 Total	532,878.73	532,878.73
	Fund 22700 Expenditures Total	532,878.73	532,878.73
	Program Expenditures	532,878.73	532,878.73

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,966.02	858,966.02
	511200 TEMPORARY SALARIES-WAGE	8,973.56	8,973.56
	511300 OVERTIME PAYMENTS	7,587.59	7,587.59
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	511800 COMPENSATORY TIME PAID	1,446.03	1,446.03
	512100 VACATION LEAVE EXPENSE	109,209.24	109,209.24
	512200 SICK LEAVE EXPENSE	42,903.23	42,903.23
	512300 HOLIDAY LEAVE EXPENSE	108,490.12	108,490.12
	512400 MILITARY LEAVE EXPENSE	988.60	988.60
	515100 RETIREMENT PLANS EXPENSE	84,575.37	84,575.37
	515200 FICA EXPENSE	81,914.99	81,914.99
	515500 HEALTH INSURANCE EXPENSE	173,842.25	173,842.25
	Major Account 510000 Total	1,478,915.00	1,478,915.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,580.53	6,580.53
	521500 PUBLICATION & PRINT EXP	6,069.01	6,069.01
	521900 AWARDS EXPENSE	3,051.53	3,051.53
	522100 DUES & SUBSCRIPTION EXP	7,221.50	7,221.50
	522200 CONFERENCE REGISTRATION	3,735.00	3,735.00
	523900 TEAMMATE RECOGNITION	1,289.72	1,289.72
	527100 REP & MAINT-OFFICE EQUIP	1,995.35	1,995.35
	531100 OFFICE SUPPLIES EXPENSE	34,539.70	34,539.70
	531200 IT SUPPLIES	563.40	563.40
	532100 NON-CAPITALIZED OFFICE	17,519.78	17,519.78
	533100 HOUSEHOLD & INSTIT EXP	2,838.47	2,838.47
	534600 ED & RECREATIONAL SUP EX	1,072.31	1,072.31
	534700 ENG TECH & COMM SUP EXP	567.02	567.02
	534800 CONSTRUCTION AND MAINTENANCE S	279.51	279.51
	535100 MEDICAL AND CLINICAL SUPPLIES	219.09	219.09
	541100 ACCTG & AUDITING SERVICES	140,311.25	140,311.25
	541700 LEGAL RELATED EXPENSE	211.70	211.70
	542100 SOS TEMP SERV - PERSONNEL	3,289.12	3,289.12
	542500 ENG & ARCH SERVICES	22,697.50	22,697.50
	547500 MAILING SERVICES	10.40	10.40
	548800 FIRE EXTINGUISHERS	59.00	59.00
	554900 OTHER CONTRACTUAL SERVICES	387.80	387.80
	556300 SURETY & NOTARY BONDS	77.00	77.00
	559100 OTHER OPERATING EXP	35.48	35.48

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		
	559154 EQUIP INTL REDISTRIBUTION	11,948.92	11,948.92
	Major Account 520000 Total	266,570.09	266,570.09
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,919.95	1,919.95
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	571801 MEALS - IN-STATE TRAVEL	396.05	396.05
	573101 IN STATE-STATE TRANSPORT	4,563.08	4,563.08
	574501 IN STATE-PERS VEH MILEAGE	1,412.36	1,412.36
	574502 OUT STATE-PERS VEH MILEAG	257.28	257.28
	575101 IN STATE-MISC TRAVEL EXP	128.50	128.50
	Major Account 570000 Total	8,709.78	8,709.78
	Fund 22700 Expenditures Total	1,754,194.87	1,754,194.87
	Program Expenditures	1,754,194.87	1,754,194.87

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	37,213,977.15-	37,213,977.15-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,378,214.00-	1,378,214.00-
	461106 NOHS - FED GRANT REVENUE	501,492.69-	501,492.69-
	461601 REIMB.FROM LOCAL GOVERNM	13,593.12-	13,593.12-
	461700 OP GRANTS - OTHER	568,765.35-	568,765.35-
	Major Account 460000 Total	39,676,042.31-	39,676,042.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,466.93-	30,466.93-
	471101 STATE SALES TAX COLL FEE	1.63-	1.63-
	472100 SALE OF SUP & MAT	4,990.00-	4,990.00-
	473900 OTHER VEHICLE FEES	285.00-	285.00-
	474105 MOBILE HOME INSPECTION FEE	3,880.00-	3,880.00-
	475100 REGISTRATION / LICENSE F	765.00	765.00
	475200 EXAMINATION FEES	175.00-	175.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 EXCESS LIMITS PERMITS	264,120.01-	264,120.01-
	Major Account 470000 Total	303,253.57-	303,253.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962,780.53-	962,780.53-
	482300 RIGHT OF WAY REVENUE	11,663.92-	11,663.92-
	484500 REIMB NON-GOVT SOURCES	6,158.75-	6,158.75-
	484547 REBATE-PROCUREMENT CARD	37,917.63-	37,917.63-
	484549 CONFERENCE REIM-OUTSIDE	8,300.00-	8,300.00-
	484800 ROYALTY REVENUE	754.02-	754.02-
	484902 LOGO SIGNS	6,508.73-	6,508.73-
	484903 TOURIST DIRECTIONAL SIGNS	100.80-	100.80-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	34,366.50-	34,366.50-
	485104 PROPERTY DAMAGES	206,427.58-	206,427.58-
	Major Account 480000 Total	1,275,028.46-	1,275,028.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	100.00-	100.00-
	491300 SALE - SURP PROP/FIXED ASSET	8,382.44-	8,382.44-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	33,350.96-	33,350.96-
	493100 OPERATING TRANSFERS IN	41,630,276.60-	41,630,276.60-
	493200 OPERATING TRANSFERS OUT	5,584,672.48	5,584,672.48
	Major Account 490000 Total	36,087,437.52-	36,087,437.52-
	Fund 22700 Revenues Total	77,341,761.86-	77,341,761.86-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,881,009.32	2,881,009.32
	511200 TEMPORARY SALARIES-WAGE	127,481.74	127,481.74
	511300 OVERTIME PAYMENTS	296,591.21	296,591.21
	511400 ON CALL PAY	748.01	748.01
	511500 SHIFT DIFFERENTIAL PYMT	2,311.20	2,311.20
	511800 COMPENSATORY TIME PAID	37,375.44	37,375.44
	512100 VACATION LEAVE EXPENSE	373,315.57	373,315.57
	512200 SICK LEAVE EXPENSE	181,735.22	181,735.22
	512300 HOLIDAY LEAVE EXPENSE	399,233.92	399,233.92
	512400 MILITARY LEAVE EXPENSE	1,588.56	1,588.56
	512500 FUNERAL LEAVE EXPENSE	7,386.84	7,386.84
	512700 INJURY LEAVE EXPENSE	961.83	961.83
	515100 RETIREMENT PLANS EXPENSE	328,989.78	328,989.78
	515200 FICA EXPENSE	320,028.05	320,028.05
	515500 HEALTH INSURANCE EXPENSE	730,400.74	730,400.74
	Major Account 510000 Total	5,689,157.43	5,689,157.43
	520000 Operating Expenses		
	521100 POSTAGE	175.60	175.60
	521300 FREIGHT EXPENSE	181.23	181.23
	521500 PUBLICATION & PRINT EXP	1,057.82	1,057.82
	522100 DUES & SUBSCRIPTION EXP	248,752.31	248,752.31
	522200 CONFERENCE REGISTRATION	8,716.56	8,716.56
	523202 ELECTRICITY	499.30	499.30
	523204 SEWER	70.54-	70.54-
	525500 OTHER PERSONAL PROPERTY	2,623.00	2,623.00
	527800 REP & MAINT-OTHER PROPER	5,028.00	5,028.00
	531100 OFFICE SUPPLIES EXPENSE	58.78	58.78
	532109 SMALL EQUIPMENT AND TOOLS	4,698.20	4,698.20
	532200 PERSONAL COMPUTING PERIPHERAL	4,158.00	4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	12,316.37	12,316.37
	534600 ED & RECREATIONAL SUP EX	1,628.50	1,628.50
	534700 ENG TECH & COMM SUP EXP	20,317.70	20,317.70
	534800 CONSTRUCTION AND MAINTENANCE S	348,837.90	348,837.90
	535100 MEDICAL SUPPLIES	23.97	23.97
	537100 LABORATORY SUP EXP	6,349.30	6,349.30
	541700 LEGAL RELATED EXPENSE	3,999,227.00-	3,999,227.00-
	542500 ENG & ARCH SERVICES	2,402,885.76	2,402,885.76
	543100 IT CONSULTING-APPLICATIONS	120,740.05	120,740.05

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		
	547100 EDUCATIONAL SERVICES	65,510.56	65,510.56
	549100 LAUNDRY SERVICES	767.70	767.70
	549200 JANITORIAL/SECURITY SRVS	37.37	37.37
	549500 HAZARDOUS WASTE DISPOSAL	1,462.38	1,462.38
	554900 OTHER CONTRACTUAL SERVI	685,860.58	685,860.58
	559100 OTHER OPERATING EXP	25,809.45	25,809.45
	559151 INTERNAL REDISTRIB ROADS	115,305.96-	115,305.96-
	559154 EQUIP INTL REDIST ROADS	272,877.18	272,877.18
	Major Account 520000 Total	126,770.07	126,770.07
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	22,174.43	22,174.43
	571601 IN-STATE TRAVEL MEALS-1 DAY	225.27	225.27
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE	9.45	9.45
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,926.23	12,926.23
	572101 IN-STATE TRAVEL COMMERCIAL FAR	6.86	6.86
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,197.44	5,197.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.75	83.75
	575101 IN-STATE MISCELLANEOUS TRAVEL	3,372.50	3,372.50
	Major Account 570000 Total	43,995.93	43,995.93
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	24,138.69	24,138.69
	582406 ENGR & TECH EQUIP	27,783.00	27,783.00
	587051 INTERNAL REDISTRIB ROADS	64,068.09-	64,068.09-
	587511 LAND PURCHASES	5,180,260.00	5,180,260.00
	587513 MISC COST OF ROW ACQUISITIONS	5,512.55	5,512.55
	587521 HIGHWAY & BRIDGE CONTRACTS	91,193,394.63	91,193,394.63
	Major Account 580000 Total	96,367,020.78	96,367,020.78
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	2,013,351.23	2,013,351.23
	591108 CARES ACT FED TRAN 5311	116,887.83	116,887.83
	594100 SUBRECIPIENT PAYMENT-SEFA	3,354,682.79	3,354,682.79
	595100 CONTRACTUAL AID	7,938,870.29	7,938,870.29
	595101 STATE GOVERNMENT AID	2,672,251.88-	2,672,251.88-
	599104 HSO Recipient Govt Aid	59,263.33	59,263.33
	599105 HSO Subrecipient Govt Aid	516,746.22	516,746.22
	599200 1099-AID-SERVICES	2,407.50	2,407.50
	Major Account 590000 Total	11,329,957.31	11,329,957.31
	Fund 22700 Expenditures Total	113,556,901.52	113,556,901.52

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,487.78-	25,487.78-
	Major Account 480000 Total	25,487.78-	25,487.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,823,426.57-	40,823,426.57-
	493200 OPERATING TRANSFERS OUT	41,630,276.60	41,630,276.60
	Major Account 490000 Total	806,850.03	806,850.03
	Fund 22710 Revenues Total	781,362.25	781,362.25
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564,266.17-	564,266.17-
	Major Account 480000 Total	564,266.17-	564,266.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,187,496.34-	8,187,496.34-
	Major Account 490000 Total	8,187,496.34-	8,187,496.34-
	Fund 22740 Revenues Total	8,751,762.51-	8,751,762.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,763.77	120,763.77
	511200 TEMPORARY SALARIES-WAGE	2,872.84	2,872.84
	511300 OVERTIME PAYMENTS	22,834.47	22,834.47
	Major Account 510000 Total	146,471.08	146,471.08
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.00	62.00
	542500 ENG & ARCH SERVICES	260,503.59	260,503.59
	559151 INTERNAL REDISTRIB ROADS	97,646.89	97,646.89
	Major Account 520000 Total	358,212.48	358,212.48
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	578.24	578.24
	Major Account 570000 Total	578.24	578.24
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	34,020.00	34,020.00
	587513 MISC COST OF ROW ACQUISITIONS	200.00	200.00
	587521 HIGHWAY & BRIDGE CONTRACTS	4,624,576.41	4,624,576.41
	Major Account 580000 Total	4,658,796.41	4,658,796.41
	Fund 22740 Expenditures Total	5,164,058.21	5,164,058.21
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,743.47-	173,743.47-
	Major Account 480000 Total	173,743.47-	173,743.47-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,510,555.23-	2,510,555.23-
		Major Account 490000 Total	2,510,555.23-	2,510,555.23-
		Fund 22750 Revenues Total	2,684,298.70-	2,684,298.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,174.00	17,174.00
		511300 OVERTIME PAYMENTS	2,928.08	2,928.08
		Major Account 510000 Total	20,102.08	20,102.08
		520000 Operating Expenses		
		523202 ELECTRICITY	409.80	409.80
		523204 SEWER	70.54	70.54
		542500 ENG & ARCH SERVICES	424,520.34	424,520.34
		559151 INTERNAL REDISTRIB ROADS	13,669.42	13,669.42
		Major Account 520000 Total	438,670.10	438,670.10
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	217,514.80	217,514.80
		Major Account 580000 Total	217,514.80	217,514.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,028,582.34-	3,028,582.34-
		595101 STATE GOVERNMENT AID	3,377,663.19	3,377,663.19
		Major Account 590000 Total	349,080.85	349,080.85
		Fund 22750 Expenditures Total	1,025,367.83	1,025,367.83
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,755.49-	39,755.49-
		Major Account 480000 Total	39,755.49-	39,755.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-
		Fund 26710 Revenues Total	69,755.49-	69,755.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	418.24	418.24
		Major Account 510000 Total	418.24	418.24
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	725.69	725.69
		559100 OTHER OPERATING EXP	1,584.54	1,584.54
		559151 INTERNAL REDISTRIB ROADS	284.41	284.41
		Major Account 520000 Total	2,594.64	2,594.64
		590000 Government Aid		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
		590000 Government Aid		
		595100 CONTRACTUAL AID	83,761.83	83,761.83
		Major Account 590000 Total	83,761.83	83,761.83
		Fund 26710 Expenditures Total	86,774.71	86,774.71
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	325,579.48-	325,579.48-
		Major Account 470000 Total	325,579.48-	325,579.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54,540.34-	54,540.34-
		Major Account 480000 Total	54,540.34-	54,540.34-
		Fund 26720 Revenues Total	380,119.82-	380,119.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,184.67	5,184.67
		511300 OVERTIME PAYMENTS	264.27	264.27
		Major Account 510000 Total	5,448.94	5,448.94
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	231.26	231.26
		559151 INTERNAL REDISTRIB ROADS	3,705.24	3,705.24
		Major Account 520000 Total	3,936.50	3,936.50
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	.45-	.45-
		595100 CONTRACTUAL AID	3,278.93	3,278.93
		595101 STATE GOVERNMENT AID	.45	.45
		Major Account 590000 Total	3,278.93	3,278.93
		Fund 26720 Expenditures Total	12,664.37	12,664.37
		Program Revenues	88,446,336.13-	88,446,336.13-
		Program Expenditures	119,845,766.64	119,845,766.64

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	374,680.22	374,680.22
	511200 TEMPORARY SALARIES-WAGE	13,324.94	13,324.94
	511300 OVERTIME PAYMENTS	2,508.33	2,508.33
	511400 ON CALL PAY	2,544.07	2,544.07
	511500 SHIFT DIFFERENTIAL PYMT	30.15	30.15
	511800 COMPENSATORY TIME PAID	1,723.81	1,723.81
	512100 VACATION LEAVE EXPENSE	66,604.20	66,604.20
	512200 SICK LEAVE EXPENSE	39,663.21	39,663.21
	512300 HOLIDAY LEAVE EXPENSE	51,723.91	51,723.91
	512500 FUNERAL LEAVE EXPENSE	617.95	617.95
	515100 RETIREMENT PLANS EXPENSE	41,857.22	41,857.22
	515200 FICA EXPENSE	39,223.83	39,223.83
	515500 HEALTH INSURANCE EXPENSE	97,888.14	97,888.14
	516200 TUITION ASSISTANCE	12,408.00	12,408.00
	516300 EMPLOYEE ASSISTANCE PRO	26,359.20	26,359.20
	516400 UNEMPLOYM COMP INS EXP	23,433.94	23,433.94
	Major Account 510000 Total	794,591.12	794,591.12
	520000 Operating Expenses		
	521400 CIO CHARGES	693,498.04	693,498.04
	521500 PUBLICATION & PRINT EXP	294.00	294.00
	522100 DUES & SUBSCRIPTION EXP	3,453.71	3,453.71
	522200 CONFERENCE REGISTRATION EXPENS	14,685.00	14,685.00
	522500 EMPLOYEE MOVING EXPENSE	1,371.75	1,371.75
	522700 DEFICIENCY CLAIMS	235.39	235.39
	523201 NATURAL GAS	17,391.95	17,391.95
	523202 ELECTRICITY	105,791.95	105,791.95
	523203 WATER	31,615.09	31,615.09
	523204 SEWER	21,348.12	21,348.12
	523207 PROPANE	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	332.11	332.11
	526101 REP&MAINT-BLDGS/YARD	311,096.07	311,096.07
	527800 REP & MAINT-OTHER PROPER	18,252.48	18,252.48
	531100 OFFICE SUPPLIES EXPENSE	269.10	269.10
	532109 NON-DEPR ROAD EQUIP<1500	14.99	14.99
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	533100 HOUSEHOLD & INSTIT EXP	7,727.73	7,727.73
	534500 AGRICULTURAL SUPPLIES EX	1,061.73	1,061.73
	534600 ED & RECREATIONAL SUP EX	125.51	125.51

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		
	534700 ENG TECH & COMM SUP EXP	6,154.42-	6,154.42-
	534701 ITS ELEMENT SUPPLIES	13,942.13-	13,942.13-
	534800 CONST & MAINT SUP EXP	71,853.30	71,853.30
	535100 MEDICAL SUPPLIES	10.07-	10.07-
	538101 FUEL	507,619.24	507,619.24
	538105 ALL OTHER REP PARTS FLUIDS AND	20,449.77-	20,449.77-
	539501 PURCHASING CARD CLEARING	22,975.07	22,975.07
	542500 ENGINEERING AND ARCHITECTURAL	68,250.00	68,250.00
	543100 IT CONSULTING-APPLICATIONS	92,417.03	92,417.03
	547100 EDUCATIONAL SERVICES	5,042.51	5,042.51
	548600 PEST CONTROL	3,513.75	3,513.75
	548700 REFUSE/RECYCLING	27,775.72	27,775.72
	548900 WEED CONTROL	435.00	435.00
	549200 JANITORIAL/SECURITY	116,343.45	116,343.45
	549500 HAZARDOUS WASTE DISPOSAL	200.00	200.00
	554100 DATA SERVICES	3,424.23	3,424.23
	554900 OTHER CONTRACTUAL SERVICES	62,383.94	62,383.94
	555310 COTS LICENSE FEES	668.80	668.80
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	559154 EQUIP INTL REDIST ROADS	45,383.52	45,383.52
	Major Account 520000 Total	2,226,738.88	2,226,738.88
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,628.98	5,628.98
	571102 OUT STATE-BOARD/LODGING	8,264.69	8,264.69
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	571800 MEALS - TRAVEL STATUS	1,878.50	1,878.50
	571801 MEALS - IN-STATE TRAVEL	504.75	504.75
	572102 OUT STATE-COMM TRANSPORT	6,841.51	6,841.51
	574501 IN STATE-PERS VEH MILEAGE	288.10	288.10
	574502 OUT STATE-PERS VEH MILEAG	1,913.52	1,913.52
	575101 IN-STATE MISCELLANEOUS TRAVEL	58.75	58.75
	575102 OUT STATE-MISC TRAVEL EXP	624.00	624.00
	Major Account 570000 Total	26,035.36	26,035.36
	Fund 22700 Expenditures Total	3,047,365.36	3,047,365.36
	Program Expenditures	3,047,365.36	3,047,365.36

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623,997.87	2,623,997.87
	511200 TEMPORARY SALARIES-WAGE	261,787.68	261,787.68
	511300 OVERTIME PAYMENTS	127,629.00	127,629.00
	511400 ON CALL PAY	40,190.56	40,190.56
	511500 SHIFT DIFFERENTIAL PYMT	1,615.65	1,615.65
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	141,414.87	141,414.87
	512100 VACATION LEAVE EXPENSE	323,771.33	323,771.33
	512200 SICK LEAVE EXPENSE	166,901.11	166,901.11
	512300 HOLIDAY LEAVE EXPENSE	354,746.65	354,746.65
	512400 MILITARY LEAVE EXPENSE	2,015.64	2,015.64
	512500 FUNERAL LEAVE EXPENSE	9,755.05	9,755.05
	512700 INJURY LEAVE EXPENSE	6,607.21	6,607.21
	515100 RETIREMENT PLANS EXPENSE	283,793.97	283,793.97
	515200 FICA EXPENSE	287,364.75	287,364.75
	515500 HEALTH INSURANCE EXPENSE	913,863.79	913,863.79
	Major Account 510000 Total	5,547,455.13	5,547,455.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.57	90.57
	521300 FREIGHT EXPENSE	65.00	65.00
	521400 CIO CHARGES	175,151.44	175,151.44
	521500 PUBLICATION & PRINT EXP	43.74	43.74
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,482.24	2,482.24
	523202 ELECTRICITY	98,468.66	98,468.66
	523203 WATER	292.20	292.20
	525500 OTHER PERSONAL PROPERTY RENT E	86,193.67	86,193.67
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,291.00	6,291.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	140,147.95	140,147.95
	526102 REPAIR HWYS AND BRIDGES	119,216.22	119,216.22
	527200 REP & MAINT-MOTOR VEHICL	301,180.72	301,180.72
	527800 REP & MAINT-OTHER PROPER	9,960.81	9,960.81
	531100 OFFICE SUPPLIES EXPENSE	189.03	189.03
	532109 SMALL EQUIPMENT AND TOOLS	54,743.18	54,743.18
	533100 HOUSEHOLD AND INSTITUTIONAL	60,548.82	60,548.82
	534500 AGRICULTURAL SUPPLIES EX	26,583.93	26,583.93
	534700 ENGINEERING AND TECHNICAL SUPP	18,122.77	18,122.77
	534701 ITS ELEMENT SUPPLIES	189,193.70	189,193.70
	534800 CONSTRUCTION AND MAINTENANCE S	4,533,049.82	4,533,049.82

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		
	534801 WINTER OPERATIONS MATERIALS	1,015,946.47	1,015,946.47
	535100 MEDICAL SUPPLIES	322.61	322.61
	538101 FUEL	260,298.48	260,298.48
	538102 MOTOR OIL	34,149.71	34,149.71
	538103 OTHER LUBRICANTS	27,188.99	27,188.99
	538104 TIRES & TUBES	58,903.17	58,903.17
	538105 MISC REPAIR PARTS & ACCESSORIE	559,961.73	559,961.73
	541200 PURCHASING ASSESSMENT	231,704.00	231,704.00
	543100 IT CONSULTING-APPLICATIONS	44,802.25	44,802.25
	545000 LABORATORY SERVICES	93.00	93.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,709,273.37	2,709,273.37
	548600 PEST CONTROL	5,165.87	5,165.87
	548700 REFUSE/RECYCLING	16,912.65	16,912.65
	548800 FIRE EXTINGUISHERS	638.00	638.00
	548900 WEED CONTROL	253,813.81	253,813.81
	549100 LAUNDRY SERVICES	7,508.61	7,508.61
	549200 JANITORIAL AND SECURITY SERVIC	193,514.54	193,514.54
	549500 HAZARDOUS WASTE DISPOSAL	3,105.62	3,105.62
	554900 OTHER CONTRACTUAL SERVICES	46,592.92	46,592.92
	559100 OTHER OPERATING EXP	6.52	6.52
	559154 EQUIP INTL REDIST ROADS	330,209.62-	330,209.62-
	Major Account 520000 Total	10,961,708.17	10,961,708.17
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,243.00	5,243.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,191.31	2,191.31
	574501 IN STATE TRAVEL PERSONAL VEHIC	530.10	530.10
	575101 IN-STATE MISCELLANEOUS TRAVEL	21.25	21.25
	Major Account 570000 Total	7,985.66	7,985.66
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS	241,151.64	241,151.64
	582100 HEAVY EQUIPMENT	1,747,421.14	1,747,421.14
	582402 SHOP EQUIPMENT	23,471.62	23,471.62
	584200 VEHICLES & VEHICLE EQ	1,906,735.00	1,906,735.00
	Major Account 580000 Total	3,918,779.40	3,918,779.40
	Fund 22700 Expenditures Total	20,435,928.36	20,435,928.36
	Program Expenditures	20,435,928.36	20,435,928.36

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	8,441.90-	8,441.90-
	483301 RECEIPTS/RES LEFT ENGINE	1,156.00-	1,156.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,156.00-	1,156.00-
	483303 RECEIPTS/RES AVIONICS	272.00-	272.00-
	483304 RECEIPTS/RES REFURBISH	272.00-	272.00-
	Major Account 480000 Total	11,297.90-	11,297.90-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	25.50-	25.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	25.50-	25.50-
	493103 TRANSFER IN/RES AVIONICS	6.00-	6.00-
	493104 TRANSFERS IN/RES REFURBISH	6.00-	6.00-
	493200 OPERATING TRANSFERS OUT	63.00	63.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	11,297.90-	11,297.90-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS	71.00	71.00
	522100 DUES & SUBSCRIPTION EXP	90.29	90.29
	523202 ELECTRICITY EXPENSE	43.30	43.30
	524600 SPACE RNTL-REIMBURSABLE	483.49	483.49
	527810 MAINTENANCE & INSPECTIONS	1,448.24	1,448.24
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,206.49	4,206.49
	538102 OTHER VEH/EQ SUP	48.15	48.15
	554900 HIRED PILOT FOR RENTAL PLANE	4,723.48	4,723.48
	Major Account 520000 Total	11,114.44	11,114.44
	570000 Travel Expenses		
	572100 PILOT RENTAL CAR	245.70	245.70
	573100 STATE-OWNED TRANSPORT	6.66	6.66
	Major Account 570000 Total	252.36	252.36
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	94.95	94.95
	Major Account 580000 Total	94.95	94.95
	Fund 21710 Expenditures Total	11,461.75	11,461.75
	Program Revenues	11,297.90-	11,297.90-
	Program Expenditures	11,461.75	11,461.75

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 PUBLICATION & PRINT EXP	1,627.15	1,627.15
	542500 ENG & ARCH SERVICES	235,843.93	235,843.93
	Major Account 520000 Total	237,471.08	237,471.08
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	813,351.80	813,351.80
	Major Account 580000 Total	813,351.80	813,351.80
	Fund 22700 Expenditures Total	1,050,822.88	1,050,822.88
	Program Expenditures	1,050,822.88	1,050,822.88
	Agency Revenues	88,897,304.61-	88,897,304.61-
	Agency Expenditures	147,360,628.87	147,360,628.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,139.36	164,139.36
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	19,741.83	19,741.83
	512200 SICK LEAVE EXPENSE	7,187.49	7,187.49
	512300 HOLIDAY LEAVE EXPENSE	20,451.76	20,451.76
	512500 FUNERAL LEAVE EXPENSE	346.30	346.30
	515100 RETIREMENT PLANS EXPENSE	15,864.64	15,864.64
	515200 FICA EXPENSE	15,140.38	15,140.38
	515500 HEALTH INSURANCE EXPENSE	35,414.78	35,414.78
	516300 EMPLOYEE ASSISTANCE PRO	10,584.00	10,584.00
	Major Account 510000 Total	289,120.54	289,120.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.08	962.08
	521400 CIO CHARGES	115,485.59	115,485.59
	521500 PUBLICATION & PRINT EXP	20,416.17	20,416.17
	521900 AWARDS EXPENSE	6,662.72	6,662.72
	522100 DUES & SUBSCRIPTION EXP	12,432.00	12,432.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523900 TEAMMATE RECOGNITION	243.23	243.23
	524600 RENT EXPENSE-BUILDINGS	7,474.09	7,474.09
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	2,521.27
	526100 REP & MAINT-REAL PROPERT	2,407.60	2,407.60
	531100 OFFICE SUPPLIES EXPENSE	236.06	236.06
	531200 IT SUPPLIES	8.99	8.99
	532280 VIDEO EQUIP	2,981.00	2,981.00
	534600 ED & RECREATIONAL SUP EX	52.55	52.55
	538100 VEHICLE & EQUIP SUPP EXP	145.26	145.26
	541100 ACCTG & AUDITING SERVICES	187,819.00	187,819.00
	541200 PURCHASING ASSESSMENT	20,716.00	20,716.00
	547906 VERIFICATIONS	383.00	383.00
	559100 OTHER OPERATING EXP	11,695.33	11,695.33
	Major Account 520000 Total	392,916.94	392,916.94
	570000 Travel Expenses		
	571100 LODGING	3,990.04	3,990.04
	571800 MEALS - TRAVEL STATUS	1,485.38	1,485.38
	572100 COMMERCIAL TRANSPORTATIO	395.96	395.96
	573100 STATE-OWNED TRANSPORT	594.62	594.62
	574500 PERSONAL VEHICLE MILEAGE	10,437.93	10,437.93

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	399.80	399.80
		Major Account 570000 Total	17,303.73	17,303.73
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	156.94	156.94
		Major Account 580000 Total	156.94	156.94
		Fund 10000 Expenditures Total	699,498.15	699,498.15
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,578.74-	1,578.74-
		Major Account 470000 Total	1,578.74-	1,578.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.00-	61.00-
		Major Account 480000 Total	61.00-	61.00-
		Fund 22821 Revenues Total	1,639.74-	1,639.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,370.50	1,370.50
		Major Account 590000 Total	1,370.50	1,370.50
		Fund 22821 Expenditures Total	1,370.50	1,370.50
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,827.52-	3,827.52-
		Major Account 470000 Total	3,827.52-	3,827.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.79-	389.79-
		Major Account 480000 Total	389.79-	389.79-
		Fund 22822 Revenues Total	4,217.31-	4,217.31-
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,514.40-	8,514.40-
		Major Account 470000 Total	8,514.40-	8,514.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.08-	21.08-
		Major Account 480000 Total	21.08-	21.08-
		Fund 22823 Revenues Total	8,535.48-	8,535.48-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,028.61	4,028.61
		Major Account 520000 Total	4,028.61	4,028.61
		Fund 22823 Expenditures Total	4,028.61	4,028.61

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
22830 MILITARY INSTALL DEV & SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140,890.93-	140,890.93-
		Major Account 480000 Total	140,890.93-	140,890.93-
		Fund 22830 Revenues Total	140,890.93-	140,890.93-
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.84-	18.84-
		484100 OPERATING DONATIONS & CO	15,000.00-	15,000.00-
		Major Account 480000 Total	15,018.84-	15,018.84-
		Fund 62810 Revenues Total	15,018.84-	15,018.84-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	475.40	475.40
		Major Account 520000 Total	475.40	475.40
		Fund 62810 Expenditures Total	475.40	475.40
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,685.04-	13,685.04-
		Major Account 480000 Total	13,685.04-	13,685.04-
		Fund 63200 Revenues Total	13,685.04-	13,685.04-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	4,036.00	4,036.00
		599121 NVA SHELTER / RENT	4,178.27	4,178.27
		599122 NVA SHELTER / HOUSE PAYMENT	10,555.06	10,555.06
		599123 SHELTER MAINTENANCE	7,765.00	7,765.00
		599131 NVA FUEL / ELECTRIC EXPENSE	1,448.27	1,448.27
		599132 NVA FUEL / GAS EXPENSE	838.81	838.81
		599133 NVA FUEL / WATER EXPENSE	85.60	85.60
		599134 NVA FUEL / GARBAGE EXPENSE	481.57	481.57
		599136 MAINTENANCE/INTERNET	92.89	92.89
		599140 NVA WEARING APPAREL ALLOW	500.00	500.00
		599152 NVA MED-SURG / HOSPITAL EXP	2,892.00	2,892.00
		599153 NVA MED-SURG / DENTAL EXP	48,395.15	48,395.15
		599161 NVA FUNERAL / BURIAL EXP	6,950.00	6,950.00
		599162 NVA FUNERAL / CREMATION EXP	44,297.36	44,297.36
		599170 NVA TRANSPORTATION	8,106.43	8,106.43
		Major Account 590000 Total	140,622.41	140,622.41
		Fund 63200 Expenditures Total	140,622.41	140,622.41
		Program Revenues	183,987.34-	183,987.34-
		Program Expenditures	845,995.07	845,995.07

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,844.00-	2,844.00-
	Major Account 460000 Total	2,844.00-	2,844.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,274.75-	31,274.75-
	Major Account 470000 Total	31,274.75-	31,274.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.02-	4,127.02-
	484500 REIMB NON-GOVT SOURCES	33.28-	33.28-
	Major Account 480000 Total	4,160.30-	4,160.30-
	Fund 22820 Revenues Total	38,279.05-	38,279.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,755.14	15,755.14
	512100 VACATION LEAVE EXPENSE	282.46	282.46
	512200 SICK LEAVE EXPENSE	518.17	518.17
	512300 HOLIDAY LEAVE EXPENSE	1,839.53	1,839.53
	515100 RETIREMENT PLANS EXPENSE	1,377.44	1,377.44
	515200 FICA EXPENSE	1,305.07	1,305.07
	515500 HEALTH INSURANCE EXPENSE	4,080.38	4,080.38
	Major Account 510000 Total	25,158.19	25,158.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	33.05
	521400 CIO CHARGES	2,869.65	2,869.65
	523202 ELECTRICITY	597.92	597.92
	527600 REP & MAINT-HOUSE/INST E	204.22	204.22
	534800 CONST & MAINT SUP EXP	672.65	672.65
	538100 VEHICLE & EQUIP SUPP EXP	900.51	900.51
	548700 REFUSE/RECYCLING	61.50	61.50
	Major Account 520000 Total	5,339.50	5,339.50
	570000 Travel Expenses		
	571100 LODGING	884.00	884.00
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	Major Account 570000 Total	950.85	950.85
	Fund 22820 Expenditures Total	31,448.54	31,448.54
	Program Revenues	38,279.05-	38,279.05-
	Program Expenditures	31,448.54	31,448.54

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	32,705.82	32,705.82
	512100 VACATION LEAVE EXPENSE	1,846.79	1,846.79
	512200 SICK LEAVE EXPENSE	1,143.25	1,143.25
	512300 HOLIDAY LEAVE EXPENSE	4,017.35	4,017.35
	512400 MILITARY LEAVE EXPENSE	354.80	354.80
	515100 RETIREMENT PLANS EXPENSE	3,000.32	3,000.32
	515200 FICA EXPENSE	2,886.66	2,886.66
	515500 HEALTH INSURANCE EXPENSE	6,578.78	6,578.78
	Major Account 510000 Total	52,533.77	52,533.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.39	124.39
	521400 CIO CHARGES	1,371.68	1,371.68
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	527200 REP & MAINT-MOTOR VEHICL	20.33	20.33
	531100 OFFICE SUPPLIES EXPENSE	71.34	71.34
	548700 REFUSE/RECYCLING	8.80	8.80
	Major Account 520000 Total	1,672.26	1,672.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	413.72	413.72
	Major Account 570000 Total	413.72	413.72
	Fund 10000 Expenditures Total	54,619.75	54,619.75
	Program Expenditures	54,619.75	54,619.75

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	527,221.58	527,221.58
		511200 TEMPORARY SALARIES-WAGE	14,002.20	14,002.20
		511300 OVERTIME PAYMENTS	105,031.56	105,031.56
		511400 ON CALL PAY	34.42	34.42
		511500 SHIFT DIFFERENTIAL PYMT	88,032.79	88,032.79
		511701 COMMUTING BONUS	9,400.00	9,400.00
		512100 VACATION LEAVE EXPENSE	36,157.37	36,157.37
		512200 SICK LEAVE EXPENSE	14,214.61	14,214.61
		512300 HOLIDAY LEAVE EXPENSE	63,364.81	63,364.81
		512400 MILITARY LEAVE EXPENSE	359.56	359.56
		512500 FUNERAL LEAVE EXPENSE	1,525.21	1,525.21
		515100 RETIREMENT PLANS EXPENSE	61,424.31	61,424.31
		515200 FICA EXPENSE	62,087.51	62,087.51
		515500 HEALTH INSURANCE EXPENSE	121,571.84	121,571.84
		Major Account 510000 Total	1,104,427.77	1,104,427.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	585.04	585.04
		527600 REP & MAINT-HOUSE/INST E	39.66	39.66
		531100 OFFICE SUPPLIES EXPENSE	2,858.60-	2,858.60-
		533100 HOUSEHOLD & INSTIT EXP	3,202.78	3,202.78
		533102 ATTENDS & DISPOSABLE ITEMS	400.43-	400.43-
		533900 FOOD EXPENSE-INSTITUTIONS	40.06	40.06
		535100 MEDICAL SUPPLIES	143.90-	143.90-
		535101 MEDICAL SUPPLIES-OTHER	1,278.26	1,278.26
		538100 VEHICLE & EQUIP SUP EXP	1,413.35	1,413.35
		545000 LABORATORY SERVICES	851.95	851.95
		548700 REFUSE/RECYCLING	35.60	35.60
		549500 HAZARDOUS WASTE DISPOSAL	290.00	290.00
		Major Account 520000 Total	4,333.77	4,333.77
		Fund 10000 Expenditures Total	1,108,761.54	1,108,761.54
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,314.53	2,314.53
		Fund 10000 Adjustments Total	2,314.53	2,314.53
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,526.06-	3,526.06-
		471120 MTNCE-INSURANCE	2,037.72-	2,037.72-
		471147 MAINTENANCE OF RESIDENTS	362,510.10-	362,510.10-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	368,073.88-	368,073.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,147.37-	11,147.37-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484500 REIMB NON-GOVT SOURCES	190.80-	190.80-
	485100 FINES FORFEITS & PENALTI	10,000.00	10,000.00
	Major Account 480000 Total	3,838.17-	3,838.17-
	Fund 22523 Revenues Total	371,912.05-	371,912.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.17	415.17
	511300 OVERTIME PAYMENTS	71.51	71.51
	511500 SHIFT DIFFERENTIAL PYMT	103.50	103.50
	512100 VACATION LEAVE EXPENSE	254.41	254.41
	512200 SICK LEAVE EXPENSE	13.82	13.82
	512300 HOLIDAY LEAVE EXPENSE	87.59	87.59
	515200 FICA EXPENSE	72.37	72.37
	Major Account 510000 Total	1,018.37	1,018.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	29.55
	521400 CIO CHARGES	16,720.95	16,720.95
	522100 DUES & SUBSCRIPTION EXP	785.00	785.00
	522600 JOB APPLICANT EXPENSE	590.00	590.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,252.32	1,252.32
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	91,894.83
	526100 REP & MAINT-REAL PROPERT	4,413.73	4,413.73
	527200 REP & MAINT-MOTOR VEHICL	20.33	20.33
	527600 REP & MAINT-HOUSE/INST E	996.02	996.02
	527800 REP & MAINT-OTHER PROPER	4,887.25	4,887.25
	531100 OFFICE SUPPLIES EXPENSE	2,334.63	2,334.63
	532100 NON-CAPITALIZED EQUIP PU	1,531.63	1,531.63
	533100 HOUSEHOLD & INSTIT EXP	6,686.12	6,686.12
	533900 FOOD EXPENSE-INSTITUTIONS	70,348.42	70,348.42
	533901 NUTRITIONAL SUPPLEMENTS	4,679.98	4,679.98
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	535100 MEDICAL SUPPLIES	39,034.80	39,034.80
	535101 MEDICAL SUPPLIES-OTHER	2,654.59	2,654.59
	542100 SOS TEMP SERV - PERSONNEL	1,725.28	1,725.28
	544900 DENTAL SERVICES	4,280.79	4,280.79

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	37.00	37.00
	547906 VERIFICATIONS	4,771.70	4,771.70
	554100 DATA SERVICES	6,575.02	6,575.02
	554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	129,570.75
	555100 DATA PROC SOFTW LIC FEE	7,064.94	7,064.94
	556100 INSURANCE EXPENSE	1,226.45	1,226.45
	559100 OTHER OPERATING EXP	16.12-	16.12-
	Major Account 520000 Total	404,664.26	404,664.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.31	83.31
	573100 STATE-OWNED TRANSPORT	818.07	818.07
	574500 PERSONAL VEHICLE MILEAGE	399.99	399.99
	Major Account 570000 Total	1,301.37	1,301.37
	Fund 22523 Expenditures Total	406,984.00	406,984.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,048.00-	4,048.00-
	Major Account 460000 Total	4,048.00-	4,048.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	812,013.07-	812,013.07-
	471127 MEDICARE B	27,468.89-	27,468.89-
	Major Account 470000 Total	839,481.96-	839,481.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,673.83-	18,673.83-
	Major Account 480000 Total	18,673.83-	18,673.83-
	Fund 42540 Revenues Total	862,203.79-	862,203.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,388.33	151,388.33
	511300 OVERTIME PAYMENTS	9,699.13	9,699.13
	511400 ON CALL PAY	1,325.42	1,325.42
	511500 SHIFT DIFFERENTIAL PYMT	18,344.85	18,344.85
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	18,835.85	18,835.85
	512200 SICK LEAVE EXPENSE	13,105.20	13,105.20
	512300 HOLIDAY LEAVE EXPENSE	18,556.98	18,556.98
	515100 RETIREMENT PLANS EXPENSE	17,316.47	17,316.47

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		
	515200 FICA EXPENSE	16,633.66	16,633.66
	515500 HEALTH INSURANCE EXPENSE	46,187.81	46,187.81
	Major Account 510000 Total	314,643.70	314,643.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.91	75.91
	521400 CIO CHARGES	569.09	569.09
	522101 STAFF LICENSE FEES	18.00	18.00
	522600 JOB APPLICANT EXPENSE	993.36	993.36
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	880.00
	527300 REP & MAINT-MEDICAL EQUI	4,181.72	4,181.72
	531100 OFFICE SUPPLIES EXPENSE	5,783.08	5,783.08
	533100 HOUSEHOLD & INSTIT EXP	4,151.09	4,151.09
	533102 ATTENDS & DISPOSABLE ITEMS	6,206.32	6,206.32
	533900 FOOD EXPENSE-INSTITUTIONS	15,085.21	15,085.21
	533901 NUTRITIONAL SUPPLEMENTS	287.74	287.74
	535100 MEDICAL SUPPLIES	5,917.40	5,917.40
	535101 MEDICAL SUPPLIES-OTHER	24,875.01	24,875.01
	542200 SOS TEMP SERV - OUTSIDE	275,173.76	275,173.76
	544101 PHYSICAL THERAPY CONTRACT	28,383.58	28,383.58
	549100 LAUNDRY SERVICES	20,432.44	20,432.44
	552103 MEMBERS LOSSES	4.76	4.76
	555540 SAAS MAINTENANCE	992.25	992.25
	Major Account 520000 Total	394,010.72	394,010.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,897.50	13,897.50
	Major Account 570000 Total	13,897.50	13,897.50
	Fund 42540 Expenditures Total	722,551.92	722,551.92
	Program Revenues	1,234,115.84-	1,234,115.84-
	Program Expenditures	2,238,297.46	2,238,297.46

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	315,654.35	315,654.35
		511200 TEMPORARY SALARIES-WAGE	25,882.23	25,882.23
		511300 OVERTIME PAYMENTS	73,135.64	73,135.64
		511500 SHIFT DIFFERENTIAL PYMT	56,574.91	56,574.91
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	31,439.74	31,439.74
		512200 SICK LEAVE EXPENSE	44,694.70	44,694.70
		512300 HOLIDAY LEAVE EXPENSE	37,515.79	37,515.79
		512500 FUNERAL LEAVE EXPENSE	613.28	613.28
		515100 RETIREMENT PLANS EXPENSE	37,378.90	37,378.90
		515200 FICA EXPENSE	42,529.39	42,529.39
		515500 HEALTH INSURANCE EXPENSE	86,360.56	86,360.56
		Major Account 510000 Total	752,029.49	752,029.49
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	82.44	82.44
		533100 HOUSEHOLD & INSTIT EXP	1,081.22	1,081.22
		533900 FOOD EXPENSE-INSTITUTIONS	500.15	500.15
		535101 MEDICAL SUPPLIES-OTHER	4.28	4.28
		Major Account 520000 Total	1,668.09	1,668.09
		580000 Capital Outlay		
		587400 Master lease	2,786.41	2,786.41
		Major Account 580000 Total	2,786.41	2,786.41
		Fund 10000 Expenditures Total	756,483.99	756,483.99
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	10,947.49-	10,947.49-
		Fund 10000 Adjustments Total	10,947.49-	10,947.49-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	1,028.22-	1,028.22-
		471120 MTNCE-INSURANCE	887.88-	887.88-
		471147 MAINTENANCE OF RESIDENTS	342,511.72-	342,511.72-
		474100 GENERAL BUSINESS FEES	2.42-	2.42-
		Major Account 470000 Total	344,430.24-	344,430.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,744.66-	12,744.66-
		484500 REIMB NON-GOVT SOURCES	142.21-	142.21-
		Major Account 480000 Total	12,886.87-	12,886.87-
		Fund 22524 Revenues Total	357,317.11-	357,317.11-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.52	7.52
	511300 OVERTIME PAYMENTS	239.17	239.17
	511500 SHIFT DIFFERENTIAL PYMT	28.80	28.80
	511703 RECRUITING BONUS	1,250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	20.76	20.76
	515200 FICA EXPENSE	109.91	109.91
	515500 HEALTH INSURANCE EXPENSE	278.64	278.64
	Major Account 510000 Total	1,934.80	1,934.80
	520000 Operating Expenses		
	521400 CIO CHARGES	17,102.18	17,102.18
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,554.96	1,554.96
	522101 STAFF LICENSE FEES	90.00	90.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	2,262.45	2,262.45
	522601 PRE-EMPLOYMENT PHYSICALS	1,294.88	1,294.88
	523900 TEAMMATE RECOGNITION	914.18	914.18
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	20,922.58
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	305.00	305.00
	527200 REP & MAINT-MOTOR VEHICL	604.50	604.50
	527300 REP & MAINT-MEDICAL EQUI	157.58	157.58
	527600 REP & MAINT-HOUSE/INST E	2,463.34	2,463.34
	531100 OFFICE SUPPLIES EXPENSE	552.52	552.52
	533100 HOUSEHOLD & INSTIT EXP	6,160.23	6,160.23
	533102 ATTENDS & DISPOSABLE ITEMS	2,170.37	2,170.37
	533900 FOOD EXPENSE-INSTITUTIONS	66,538.50	66,538.50
	534600 ED & RECREATIONAL SUP EX	402.46	402.46
	535100 MEDICAL SUPPLIES	29,741.63	29,741.63
	535101 MEDICAL SUPPLIES-OTHER	18,611.47	18,611.47
	538100 VEHICLE & EQUIP SUP EXP	459.13	459.13
	544100 PHYSICIAN SERVICES	3,220.00	3,220.00
	544101 PHYSICAL THERAPY CONTRACT	14,482.31	14,482.31
	544400 HOSPITAL SERVICES	240.00	240.00
	544900 DENTAL SERVICES	4,371.00	4,371.00
	545000 LABORATORY SERVICES	5.00	5.00
	545200 MEDICAL ASSESSMENT SERV	5,601.76	5,601.76
	547906 VERIFICATIONS	4,044.50	4,044.50

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		
	548700 REFUSE/RECYCLING	51.60	51.60
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	8,465.14
	552103 MEMBERS LOSSES	60.01	60.01
	554100 DATA SERVICES	2,128.55	2,128.55
	554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	54,381.33
	555100 DATA PROC SOFTW LIC FEE	7,193.98	7,193.98
	555540 SAAS MAINTENANCE	992.25	992.25
	556100 INSURANCE EXPENSE	1,840.94	1,840.94
	Major Account 520000 Total	280,464.63	280,464.63
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	573100 STATE-OWNED TRANSPORT	801.53	801.53
	574500 PERSONAL VEHICLE MILEAGE	579.55	579.55
	575100 MISC TRAVEL EXPENSE	3.34	3.34
	Major Account 570000 Total	1,610.95	1,610.95
	Fund 22524 Expenditures Total	284,010.38	284,010.38
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,792.05-	8,792.05-
	Major Account 460000 Total	8,792.05-	8,792.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	598,961.44-	598,961.44-
	Major Account 470000 Total	598,961.44-	598,961.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,124.27-	9,124.27-
	Major Account 480000 Total	9,124.27-	9,124.27-
	Fund 42541 Revenues Total	616,877.76-	616,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,765.05	257,765.05
	511300 OVERTIME PAYMENTS	26,063.02	26,063.02
	511400 ON CALL PAY	1,204.50	1,204.50
	511500 SHIFT DIFFERENTIAL PYMT	36,023.80	36,023.80
	512100 VACATION LEAVE EXPENSE	37,479.59	37,479.59
	512200 SICK LEAVE EXPENSE	16,218.75	16,218.75
	512300 HOLIDAY LEAVE EXPENSE	33,427.01	33,427.01
	512700 INJURY LEAVE EXPENSE	31.68	31.68

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		
	515100 RETIREMENT PLANS EXPENSE	30,409.77	30,409.77
	515200 FICA EXPENSE	28,739.22	28,739.22
	515500 HEALTH INSURANCE EXPENSE	68,486.94	68,486.94
	Major Account 510000 Total	535,849.33	535,849.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	531100 OFFICE SUPPLIES EXPENSE	10,763.98	10,763.98
	533100 HOUSEHOLD & INSTIT EXP	11,378.34	11,378.34
	533102 ATTENDS & DISPOSABLE ITEMS	8,488.48	8,488.48
	535101 MEDICAL SUPPLIES-OTHER	22,507.97	22,507.97
	Major Account 520000 Total	53,389.85	53,389.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.56-	26.56-
	Major Account 570000 Total	26.56-	26.56-
	Fund 42541 Expenditures Total	589,212.62	589,212.62
	Program Revenues	974,194.87-	974,194.87-
	Program Expenditures	1,629,706.99	1,629,706.99

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	221,019.49	221,019.49
		511200 TEMPORARY SALARIES-WAGE	8,533.22	8,533.22
		511300 OVERTIME PAYMENTS	48,701.96	48,701.96
		511400 ON CALL PAY	639.53	639.53
		511500 SHIFT DIFFERENTIAL PYMT	33,907.10	33,907.10
		512100 VACATION LEAVE EXPENSE	23,716.92	23,716.92
		512200 SICK LEAVE EXPENSE	7,286.08	7,286.08
		512300 HOLIDAY LEAVE EXPENSE	29,680.22	29,680.22
		515100 RETIREMENT PLANS EXPENSE	26,750.14	26,750.14
		515200 FICA EXPENSE	27,290.83	27,290.83
		515500 HEALTH INSURANCE EXPENSE	44,689.40	44,689.40
		Major Account 510000 Total	472,214.89	472,214.89
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,580.73-	1,580.73-
		533100 HOUSEHOLD & INSTIT EXP	149.34	149.34
		533102 ATTENDS & DISPOSABLE ITEMS	74.66-	74.66-
		533900 FOOD EXPENSE-INSTITUTIONS	49,318.69	49,318.69
		533901 NUTRITIONAL SUPPLEMENTS	658.80	658.80
		535100 MEDICAL SUPPLIES	113.67-	113.67-
		535101 MEDICAL SUPPLIES-OTHER	896.13	896.13
		Major Account 520000 Total	49,253.90	49,253.90
		Fund 10000 Expenditures Total	521,468.79	521,468.79
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,326.66	2,326.66
		Fund 10000 Adjustments Total	2,326.66	2,326.66
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	14.90-	14.90-
		471120 MTNCE-INSURANCE	1,109.11-	1,109.11-
		471147 MAINTENANCE OF RESIDENTS	137,843.23-	137,843.23-
		474100 GENERAL BUSINESS FEES	.07-	.07-
		Major Account 470000 Total	138,967.31-	138,967.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,290.19-	4,290.19-
		484500 REIMB NON-GOVT SOURCES	186.53-	186.53-
		Major Account 480000 Total	4,476.72-	4,476.72-
		Fund 22528 Revenues Total	143,444.03-	143,444.03-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	434.39	434.39
	515100 RETIREMENT PLANS EXPENSE	32.53	32.53
	515200 FICA EXPENSE	32.54	32.54
	515500 HEALTH INSURANCE EXPENSE	26.99	26.99
	Major Account 510000 Total	526.45	526.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	521200 COM EXPENSE - VOICE/DATA	4,593.11	4,593.11
	521400 CIO CHARGES	10,017.64	10,017.64
	522600 JOB APPLICANT EXPENSE	993.35	993.35
	522601 PRE-EMPLOYMENT PHYSICALS	465.26	465.26
	523900 TEAMMATE RECOGNITION	781.84	781.84
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	11,782.83
	526100 REP & MAINT-REAL PROPERT	264.64	264.64
	527200 REP & MAINT-MOTOR VEHICL	40.66	40.66
	527300 REP & MAINT-MEDICAL EQUI	299.90	299.90
	527600 REP & MAINT-HOUSE/INST E	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,114.53	1,114.53
	533100 HOUSEHOLD & INSTIT EXP	3,237.46	3,237.46
	533102 ATTENDS & DISPOSABLE ITEMS	2,075.00	2,075.00
	533900 FOOD EXPENSE-INSTITUTIONS	142.85	142.85
	533901 NUTRITIONAL SUPPLEMENTS	302.29	302.29
	535100 MEDICAL SUPPLIES	29,381.20	29,381.20
	535101 MEDICAL SUPPLIES-OTHER	4,918.91	4,918.91
	538100 VEHICLE & EQUIP SUP EXP	568.88	568.88
	547906 VERIFICATIONS	3,866.45	3,866.45
	548700 REFUSE/RECYCLING	16.16	16.16
	554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	44,781.92
	555100 DATA PROC SOFTW LIC FEE	4,322.84	4,322.84
	555540 SAAS MAINTENANCE	992.25	992.25
	Major Account 520000 Total	125,285.20	125,285.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	223.70	223.70
	Major Account 570000 Total	223.70	223.70
	Fund 22528 Expenditures Total	126,035.35	126,035.35
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,117.33-	3,117.33-
	Major Account 460000 Total	3,117.33-	3,117.33-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	320,826.80-	320,826.80-
	471127 MEDICARE B	54.66-	54.66-
	Major Account 470000 Total	320,881.46-	320,881.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,189.71-	9,189.71-
	Major Account 480000 Total	9,189.71-	9,189.71-
	Fund 42542 Revenues Total	333,188.50-	333,188.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,811.28	128,811.28
	511300 OVERTIME PAYMENTS	7,004.81	7,004.81
	511400 ON CALL PAY	2,107.07	2,107.07
	511500 SHIFT DIFFERENTIAL PYMT	17,716.91	17,716.91
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	8,856.35	8,856.35
	512200 SICK LEAVE EXPENSE	4,720.70	4,720.70
	512300 HOLIDAY LEAVE EXPENSE	15,019.24	15,019.24
	512600 CIVIL LEAVE EXPENSE	1,296.30	1,296.30
	515100 RETIREMENT PLANS EXPENSE	13,892.66	13,892.66
	515200 FICA EXPENSE	13,050.33	13,050.33
	515500 HEALTH INSURANCE EXPENSE	40,032.99	40,032.99
	Major Account 510000 Total	252,758.64	252,758.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	9.59
	521500 PUBLICATION & PRINT EXP	68.00	68.00
	522200 CONFERENCE REGISTRATION	74.00	74.00
	526100 REP & MAINT-REAL PROPERT	91.19	91.19
	527300 REP & MAINT-MEDICAL EQUI	5,264.99	5,264.99
	531100 OFFICE SUPPLIES EXPENSE	4,512.37	4,512.37
	532100 NON-CAPITALIZED EQUIP PU	6,702.00	6,702.00
	533100 HOUSEHOLD & INSTIT EXP	3,205.82	3,205.82
	533102 ATTENDS & DISPOSABLE ITEMS	86.06	86.06
	533900 FOOD EXPENSE-INSTITUTIONS	26.34	26.34
	535101 MEDICAL SUPPLIES-OTHER	2,727.19	2,727.19
	544100 PHYSICIAN SERVICES	8,330.00	8,330.00
	544101 PHYSICAL THERAPY CONTRACT	888.00	888.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED				
	520000	Operating Expenses		
	544300	PSYCHOLOGICAL SERVICES	28.93	28.93
	544600	OPTICAL SERVICES	95.88	95.88
	544900	DENTAL SERVICES	2,045.00	2,045.00
	545200	MEDICAL ASSESSMENT SERV	169.76	169.76
	546900	OTHER MEDICAL SERVICES	126.83	126.83
	549500	HAZARDOUS WASTE DISPOSAL	845.00	845.00
	552102	MEMBERS WAGES	267.40	267.40
	554900	OTHER CONTRACTUAL SERVICES	302.50	302.50
		Major Account 520000 Total	35,866.85	35,866.85
		Fund 42542 Expenditures Total	288,625.49	288,625.49
		Program Revenues	476,632.53-	476,632.53-
		Program Expenditures	936,129.63	936,129.63

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	302,808.90	302,808.90
		511200 TEMPORARY SALARIES-WAGE	22,870.27	22,870.27
		511300 OVERTIME PAYMENTS	80,646.50	80,646.50
		511400 ON CALL PAY	1,251.93	1,251.93
		511500 SHIFT DIFFERENTIAL PYMT	55,511.49	55,511.49
		511703 RECRUITING BONUS	1,250.00	1,250.00
		512100 VACATION LEAVE EXPENSE	16,152.34	16,152.34
		512200 SICK LEAVE EXPENSE	12,586.47	12,586.47
		512300 HOLIDAY LEAVE EXPENSE	35,619.06	35,619.06
		515100 RETIREMENT PLANS EXPENSE	37,171.30	37,171.30
		515200 FICA EXPENSE	38,500.23	38,500.23
		515500 HEALTH INSURANCE EXPENSE	70,787.87	70,787.87
		Major Account 510000 Total	675,156.36	675,156.36
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS	417.44	417.44
		531100 OFFICE SUPPLIES EXPENSE	544.56	544.56
		532100 NON-CAPITALIZED EQUIP PU	16,320.00	16,320.00
		533100 HOUSEHOLD & INSTIT EXP	240.09-	240.09-
		533900 FOOD EXPENSE-INSTITUTIONS	216.47	216.47
		535101 MEDICAL SUPPLIES-OTHER	2,850.70	2,850.70
		Major Account 520000 Total	20,109.08	20,109.08
		Fund 10000 Expenditures Total	695,265.44	695,265.44
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	78,604.15	78,604.15
		Fund 10000 Adjustments Total	78,604.15	78,604.15
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	159.12-	159.12-
		471116 MEAL & LNDRY-OTHER FAC	1,313.07-	1,313.07-
		471120 MTNCE-INSURANCE	547.83-	547.83-
		471147 MAINTENANCE OF RESIDENTS	235,371.15-	235,371.15-
		474100 GENERAL BUSINESS FEES	7.73-	7.73-
		Major Account 470000 Total	237,398.90-	237,398.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,975.90-	5,975.90-
		483200 BUILDING & SPACE RENTAL	582.17-	582.17-
		484500 REIMB NON-GOVT SOURCES	84.25-	84.25-
		Major Account 480000 Total	6,642.32-	6,642.32-

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			
	480000 Revenues - Miscellaneous		
	Fund 22529 Revenues Total	244,041.22-	244,041.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	407.50	407.50
	522100 DUES & SUBSCRIPTION EXP	2,458.00	2,458.00
	522101 STAFF LICENSE FEES	90.00	90.00
	522600 JOB APPLICANT EXPENSE	993.36	993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,309.62	1,309.62
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	19,717.35
	526100 REP & MAINT-REAL PROPERT	135.00	135.00
	527600 REP & MAINT-HOUSE/INST E	946.27	946.27
	531100 OFFICE SUPPLIES EXPENSE	368.64	368.64
	533100 HOUSEHOLD & INSTIT EXP	3,059.14	3,059.14
	533900 FOOD EXPENSE-INSTITUTIONS	515.17	515.17
	534600 ED & RECREATIONAL SUP EX	941.49	941.49
	535100 MEDICAL SUPPLIES	12,548.57	12,548.57
	535101 MEDICAL SUPPLIES-OTHER	5,591.41	5,591.41
	538100 VEHICLE & EQUIP SUP EXP	1,979.62	1,979.62
	544100 PHYSICIAN SERVICES	13,584.00	13,584.00
	544400 HOSPITAL SERVICES	331.29	331.29
	544800 AMBULANCE SERVICES	1,604.40	1,604.40
	544900 DENTAL SERVICES	3,600.00	3,600.00
	545000 LABORATORY SERVICES	1,893.12	1,893.12
	547906 VERIFICATIONS	3,426.50	3,426.50
	549100 LAUNDRY SERVICES	7,913.88	7,913.88
	552103 MEMBERS LOSSES	56.94	56.94
	554900 OTHER CONTRACTUAL SERVICES	1,285.25	1,285.25
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	51,529.37
	555100 DATA PROC SOFTW LIC FEE	8,645.68	8,645.68
	555540 SAAS MAINTENANCE	992.25	992.25
	Major Account 520000 Total	145,923.82	145,923.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.26	36.26
	Major Account 570000 Total	36.26	36.26
	Fund 22529 Expenditures Total	145,960.08	145,960.08
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,001.57-	3,001.57-
	Major Account 460000 Total	3,001.57-	3,001.57-

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	580,115.01-	580,115.01-
	471127 MEDICARE B	705.98-	705.98-
	Major Account 470000 Total	580,820.99-	580,820.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,420.41-	17,420.41-
	485100 FINES FORFEITS & PENALTI	10,000.00	10,000.00
	Major Account 480000 Total	7,420.41-	7,420.41-
	Fund 42543 Revenues Total	591,242.97-	591,242.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,802.83	193,802.83
	511200 TEMPORARY SALARIES-WAGE	3,101.28	3,101.28
	511300 OVERTIME PAYMENTS	23,542.31	23,542.31
	511500 SHIFT DIFFERENTIAL PYMT	25,492.21	25,492.21
	511700 EMPLOYEE BONUSES	250.00	250.00
	511703 RECRUITING BONUS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	28,681.13	28,681.13
	512200 SICK LEAVE EXPENSE	10,472.70	10,472.70
	512300 HOLIDAY LEAVE EXPENSE	23,947.41	23,947.41
	515100 RETIREMENT PLANS EXPENSE	22,594.76	22,594.76
	515200 FICA EXPENSE	22,698.60	22,698.60
	515500 HEALTH INSURANCE EXPENSE	37,134.73	37,134.73
	516400 UNEMPLOYM COMP INS EXP	1,563.38	1,563.38
	Major Account 510000 Total	394,781.34	394,781.34
	520000 Operating Expenses		
	521400 CIO CHARGES	3,110.96	3,110.96
	522600 JOB APPLICANT EXPENSE	300.00	300.00
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	104.36
	526100 REP & MAINT-REAL PROPERT	635.50	635.50
	527300 REP & MAINT-MEDICAL EQUI	4,129.78	4,129.78
	533100 HOUSEHOLD & INSTIT EXP	2,141.36	2,141.36
	533900 FOOD EXPENSE-INSTITUTIONS	245.67	245.67
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	535101 MEDICAL SUPPLIES-OTHER	578.92	578.92
	542200 SOS TEMP SERV - OUTSIDE	5,196.00	5,196.00
	544101 PHYSICAL THERAPY CONTRACT	14,484.99	14,484.99
	547906 VERIFICATIONS	748.00	748.00
	549500 HAZARDOUS WASTE DISPOSAL	325.00	325.00
	556100 INSURANCE EXPENSE	2,560.59	2,560.59

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		
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	34,651.53	34,651.53
	Fund 42543 Expenditures Total	429,432.87	429,432.87
	Program Revenues	835,284.19-	835,284.19-
	Program Expenditures	1,270,658.39	1,270,658.39

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	13,346.11-	13,346.11-
		474100 GENERAL BUSINESS FEES	6.99-	6.99-
		Major Account 470000 Total	13,353.10-	13,353.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,790.87-	2,790.87-
		483400 OTHER RENTAL REVENUE	1,032.33-	1,032.33-
		484100 OPERATING DONATIONS & CO	9,060.97-	9,060.97-
		486400 CASH OVER ADJUSTMENT	17.19-	17.19-
		Major Account 480000 Total	12,901.36-	12,901.36-
		Fund 68220 Revenues Total	26,254.46-	26,254.46-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	68.31	68.31
		522800 E-COMMERCE OPER EXP	231.80	231.80
		532100 NON-CAPITALIZED EQUIP PU	1,027.35	1,027.35
		533100 HOUSEHOLD & INSTIT EXP	143.17	143.17
		533900 FOOD EXPENSE-INSTITUTIONS	2,679.15	2,679.15
		534600 ED & RECREATIONAL SUP EX	2,436.78	2,436.78
		534901 SUPPLIES FOR RESALE	10,601.49	10,601.49
		555100 DATA PROC SOFTW LIC FEE	75.00	75.00
		Major Account 520000 Total	17,263.05	17,263.05
		Fund 68220 Expenditures Total	17,263.05	17,263.05
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,206.98-	4,206.98-
		474100 GENERAL BUSINESS FEES	.02-	.02-
		Major Account 470000 Total	4,207.00-	4,207.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,398.81-	1,398.81-
		484100 OPERATING DONATIONS & CO	100.00-	100.00-
		Major Account 480000 Total	1,498.81-	1,498.81-
		Fund 68221 Revenues Total	5,705.81-	5,705.81-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	219.00	219.00
		522800 E-COMMERCE OPER EXP	45.16	45.16
		533100 HOUSEHOLD & INSTIT EXP	1,095.59	1,095.59
		533900 FOOD EXPENSE-INSTITUTIONS	588.75	588.75
		534901 SUPPLIES FOR RESALE	3,410.51	3,410.51
		555100 DATA PROC SOFTW LIC FEE	75.00	75.00

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		
		559100 OTHER OPERATING EXP	261.99	261.99
		Major Account 520000 Total	5,696.00	5,696.00
		Fund 68221 Expenditures Total	5,696.00	5,696.00
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,077.80-	3,077.80-
		474100 GENERAL BUSINESS FEES	4.25-	4.25-
		Major Account 470000 Total	3,082.05-	3,082.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.09-	410.09-
		484100 OPERATING DONATIONS & CO	4,143.87-	4,143.87-
		Major Account 480000 Total	4,553.96-	4,553.96-
		Fund 68222 Revenues Total	7,636.01-	7,636.01-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,047.74	2,047.74
		534901 SUPPLIES FOR RESALE	1,061.07	1,061.07
		555100 DATA PROC SOFTW LIC FEE	75.00	75.00
		Major Account 520000 Total	3,183.81	3,183.81
		Fund 68222 Expenditures Total	3,183.81	3,183.81
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,839.36-	3,839.36-
		474100 GENERAL BUSINESS FEES	7.23-	7.23-
		Major Account 470000 Total	3,846.59-	3,846.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	536.33-	536.33-
		484100 OPERATING DONATIONS & CO	1,089.50-	1,089.50-
		486400 CASH OVER ADJUSTMENT	1.88-	1.88-
		Major Account 480000 Total	1,627.71-	1,627.71-
		Fund 68223 Revenues Total	5,474.30-	5,474.30-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	22.05	22.05
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		522800 E-COMMERCE OPER EXP	74.02	74.02
		534600 ED & RECREATIONAL SUP EX	1,674.94	1,674.94
		534901 SUPPLIES FOR RESALE	37.69	37.69
		555100 DATA PROC SOFTW LIC FEE	75.00	75.00
		Major Account 520000 Total	2,183.70	2,183.70

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			
Expenditures	520000 Operating Expenses		
	Fund 68223 Expenditures Total	2,183.70	2,183.70
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.30-	1,259.30-
	Major Account 480000 Total	1,259.30-	1,259.30-
	Fund 68260 Revenues Total	1,259.30-	1,259.30-
	Program Revenues	46,329.88-	46,329.88-
	Program Expenditures	28,326.56	28,326.56

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,046.31	8,046.31
	Major Account 580000 Total	8,046.31	8,046.31
	Fund 38000 Expenditures Total	8,046.31	8,046.31
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,908.20	11,908.20
	Major Account 580000 Total	11,908.20	11,908.20
	Fund 42510 Expenditures Total	11,908.20	11,908.20
	Program Expenditures	19,954.51	19,954.51

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	17,289.24-	17,289.24-
	Major Account 480000 Total	17,289.24-	17,289.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 32280 Revenues Total	4,017,289.24-	4,017,289.24-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	3,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,050.00	2,050.00
	Major Account 580000 Total	2,050.00	2,050.00
	Fund 32280 Expenditures Total	5,800.00	5,800.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,734,963.00-	1,734,963.00-
	Major Account 460000 Total	1,734,963.00-	1,734,963.00-
	Fund 42510 Revenues Total	1,734,963.00-	1,734,963.00-
	Program Revenues	5,752,252.24-	5,752,252.24-
	Program Expenditures	5,800.00	5,800.00
	Agency Revenues	9,541,075.94-	9,541,075.94-
	Agency Expenditures	7,060,936.90	7,060,936.90

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	10.76-	10.76-
	Major Account 480000 Total	10.76-	10.76-
	Fund 25510 Revenues Total	10.76-	10.76-
	Program Revenues	10.76-	10.76-

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	156,471.90	156,471.90
	Major Account 590000 Total	156,471.90	156,471.90
	Fund 10000 Expenditures Total	156,471.90	156,471.90
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.17-	211.17-
	Major Account 480000 Total	211.17-	211.17-
	Fund 25530 Revenues Total	211.17-	211.17-
	Program Revenues	211.17-	211.17-
	Program Expenditures	156,471.90	156,471.90

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	6,084.50-	6,084.50-
		Major Account 470000 Total	6,084.50-	6,084.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	267.33-	267.33-
		Major Account 480000 Total	267.33-	267.33-
		Fund 25550 Revenues Total	6,351.83-	6,351.83-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	29,282.00	29,282.00
		Major Account 590000 Total	29,282.00	29,282.00
		Fund 25550 Expenditures Total	29,282.00	29,282.00
		Program Revenues	6,351.83-	6,351.83-
		Program Expenditures	29,282.00	29,282.00

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	388,654.93	388,654.93
		Major Account 590000 Total	388,654.93	388,654.93
		Fund 10000 Expenditures Total	388,654.93	388,654.93
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.87-	272.87-
		Major Account 480000 Total	272.87-	272.87-
		Fund 25520 Revenues Total	272.87-	272.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,880.18	10,880.18
		Major Account 590000 Total	10,880.18	10,880.18
		Fund 25520 Expenditures Total	10,880.18	10,880.18
		Program Revenues	272.87-	272.87-
		Program Expenditures	399,535.11	399,535.11

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.58-	1,383.58-
	Major Account 480000 Total	1,383.58-	1,383.58-
	Fund 25540 Revenues Total	1,383.58-	1,383.58-
	Program Revenues	1,383.58-	1,383.58-

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	179,602.85-	179,602.85-
	Major Account 480000 Total	179,602.85-	179,602.85-
	Fund 22940 Revenues Total	179,602.85-	179,602.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,449,003.30	1,449,003.30
	Major Account 590000 Total	1,449,003.30	1,449,003.30
	Fund 22940 Expenditures Total	1,449,003.30	1,449,003.30
	Program Revenues	179,602.85-	179,602.85-
	Program Expenditures	1,449,003.30	1,449,003.30

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	30,629.94	30,629.94
	Major Account 590000 Total	30,629.94	30,629.94
	Fund 22950 Expenditures Total	30,629.94	30,629.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	179,115.38	179,115.38
	Major Account 590000 Total	179,115.38	179,115.38
	Fund 43125 Expenditures Total	179,115.38	179,115.38
	Program Expenditures	209,745.32	209,745.32

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				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	251,144.62	251,144.62
		Major Account 520000 Total	251,144.62	251,144.62
		Fund 22970 Expenditures Total	251,144.62	251,144.62
22980 JEDI FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476,375.02-	476,375.02-
		Major Account 480000 Total	476,375.02-	476,375.02-
		Fund 22980 Revenues Total	476,375.02-	476,375.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	364,179.56	364,179.56
		Major Account 590000 Total	364,179.56	364,179.56
		Fund 22980 Expenditures Total	364,179.56	364,179.56
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,197,568.23	4,197,568.23
		Major Account 590000 Total	4,197,568.23	4,197,568.23
		Fund 43125 Expenditures Total	4,197,568.23	4,197,568.23
		Program Revenues	476,375.02-	476,375.02-
		Program Expenditures	4,812,892.41	4,812,892.41

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.00-	35.00-
		Major Account 470000 Total	35.00-	35.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	480.42-	480.42-
		Major Account 480000 Total	480.42-	480.42-
		Fund 10000 Revenues Total	515.42-	515.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	384,893.38	384,893.38
		512100 VACATION LEAVE EXPENSE	56,189.94	56,189.94
		512200 SICK LEAVE EXPENSE	29,049.93	29,049.93
		512300 HOLIDAY LEAVE EXPENSE	54,703.84	54,703.84
		512500 FUNERAL LEAVE EXPENSE	1,068.06	1,068.06
		515100 RETIREMENT PLANS EXPENSE	38,233.55	38,233.55
		515200 FICA EXPENSE	36,490.39	36,490.39
		515500 HEALTH INSURANCE EXPENSE	95,689.07	95,689.07
		516300 EMPLOYEE ASSISTANCE PRO	1,287.79	1,287.79
		Major Account 510000 Total	697,605.95	697,605.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	799.96	799.96
		521400 CIO CHARGES	44,440.34	44,440.34
		521500 PUBLICATION & PRINT EXP	89.42	89.42
		521900 AWARDS EXPENSE	31.00	31.00
		522100 DUES & SUBSCRIPTION EXP	784.18	784.18
		522200 CONFERENCE REGISTRATION	7,019.50	7,019.50
		523201 NATURAL GAS	77.00	77.00
		523202 ELECTRIC	540.45	540.45
		523203 WATER	291.96	291.96
		523204 SEWER	26.36	26.36
		523219 OTHER UTILITY	87.19	87.19
		524600 RENT EXPENSE-BUILDINGS	25,909.99	25,909.99
		524900 RENT EXP-DEPR SURCHARGE	227.52	227.52
		525500 RENT EXP-OTHER PERS PROP	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	1,180.11	1,180.11
		531200 IT SUPPLIES	210.22	210.22
		534800 CONST & MAINT SUP EXP	5,624.20	5,624.20
		534900 MISCELLANEOUS SUP EXP	20.75	20.75
		538100 VEHICLE & EQUIP SUP EXP	1,202.54	1,202.54

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	25,062.00	25,062.00
		541200 PURCHASING ASSESSMENT	2,156.00	2,156.00
		541500 LEGAL SERVICES EXPENSE	8,806.08	8,806.08
		541700 LEGAL RELATED EXPENSE	339.00	339.00
		542100 SOS TEMP SERV - PERSONNEL	27,505.84	27,505.84
		542500 ENG & ARCH SERVICES	32,790.00	32,790.00
		549200 JANITORIAL/SECURITY SRVS	200.00	200.00
		554900 OTHER CONTRACTUAL SERVICES	39,000.00-	39,000.00-
		555340 COTS MAINTENANCE	16,103.99	16,103.99
		559100 OTHER OPERATING EXP	859.36	859.36
		Major Account 520000 Total	163,424.96	163,424.96
		570000 Travel Expenses		
		571100 LODGING	4,309.29	4,309.29
		571600 MEALS - TAXABLE	25.73	25.73
		571800 MEALS - TRAVEL STATUS	1,055.79	1,055.79
		572100 COMMERCIAL TRANSPORTATIO	1,964.57	1,964.57
		573100 STATE-OWNED TRANSPORT	13,653.07	13,653.07
		574500 PERSONAL VEHICLE MILEAGE	2,902.44	2,902.44
		575100 MISC TRAVEL EXPENSE	207.50	207.50
		Major Account 570000 Total	24,118.39	24,118.39
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	2,054.00	2,054.00
		Major Account 590000 Total	2,054.00	2,054.00
		Fund 10000 Expenditures Total	887,203.30	887,203.30
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154,955.53-	154,955.53-
		Major Account 480000 Total	154,955.53-	154,955.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	48,621.39	48,621.39
		Major Account 490000 Total	48,621.39	48,621.39
		Fund 22910 Revenues Total	106,334.14-	106,334.14-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	148,942.50	148,942.50
		Major Account 520000 Total	148,942.50	148,942.50
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	782,628.55	782,628.55
		Major Account 590000 Total	782,628.55	782,628.55

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				
		590000 Government Aid		
		Fund 22910 Expenditures Total	931,571.05	931,571.05
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,221.95	2,221.95
		512100 VACATION LEAVE EXPENSE	515.57	515.57
		512200 SICK LEAVE EXPENSE	300.45	300.45
		512300 HOLIDAY LEAVE EXPENSE	337.55	337.55
		515100 RETIREMENT PLANS EXPENSE	252.77	252.77
		515200 FICA EXPENSE	247.43	247.43
		Major Account 510000 Total	3,875.72	3,875.72
		Fund 22940 Expenditures Total	3,875.72	3,875.72
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	400.00-
		Major Account 470000 Total	400.00-	400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.92-	58.92-
		Major Account 480000 Total	58.92-	58.92-
		Fund 22960 Revenues Total	458.92-	458.92-
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215,492.92-	215,492.92-
		Major Account 480000 Total	215,492.92-	215,492.92-
		Fund 22990 Revenues Total	215,492.92-	215,492.92-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	57,929.70	57,929.70
		Major Account 590000 Total	57,929.70	57,929.70
		Fund 22990 Expenditures Total	57,929.70	57,929.70
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.98-	680.98-
		Major Account 480000 Total	680.98-	680.98-
		Fund 25590 Revenues Total	680.98-	680.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	446.99	446.99
		541700 LEGAL RELATED EXPENSE	470.50	470.50
		Major Account 520000 Total	917.49	917.49
		Fund 25590 Expenditures Total	917.49	917.49

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				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	8,852.15-	8,852.15-
		Major Account 460000 Total	8,852.15-	8,852.15-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,235.50-	5,235.50-
		Major Account 470000 Total	5,235.50-	5,235.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,532.62-	1,532.62-
		Major Account 480000 Total	1,532.62-	1,532.62-
		Fund 26600 Revenues Total	15,620.27-	15,620.27-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	219.34	219.34
		Major Account 520000 Total	219.34	219.34
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	26,294.84	26,294.84
		Major Account 590000 Total	26,294.84	26,294.84
		Fund 43125 Expenditures Total	26,514.18	26,514.18
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	184,231.08-	184,231.08-
		Major Account 460000 Total	184,231.08-	184,231.08-
		Fund 45520 Revenues Total	184,231.08-	184,231.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,480.04	45,480.04
		512300 HOLIDAY LEAVE EXPENSE	2,929.54	2,929.54
		515100 RETIREMENT PLANS EXPENSE	4,771.12	4,771.12
		515200 FICA EXPENSE	4,523.01	4,523.01
		515500 HEALTH INSURANCE EXPENSE	8,199.55	8,199.55
		516300 EMPLOYEE ASSISTANCE PRO	10.01	10.01
		Major Account 510000 Total	65,913.27	65,913.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	131.19	131.19
		531200 IT SUPPLIES	54.46	54.46
		542500 ENG & ARCH SERVICES	67,240.25	67,240.25
		554900 OTHER CONTRACTUAL SERVICES	39,000.00	39,000.00
		Major Account 520000 Total	106,425.90	106,425.90
		570000 Travel Expenses		
		571100 LODGING	1,287.92	1,287.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.76	288.76
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	573100 STATE-OWNED TRANSPORT	2,764.21	2,764.21
	574500 PERSONAL VEHICLE MILEAGE	160.80	160.80
	575100 MISC TRAVEL EXPENSE	112.50	112.50
	Major Account 570000 Total	4,694.19	4,694.19
	Fund 45520 Expenditures Total	177,033.36	177,033.36
	Program Revenues	523,333.73-	523,333.73-
	Program Expenditures	2,085,044.80	2,085,044.80
	Agency Revenues	1,187,541.81-	1,187,541.81-
	Agency Expenditures	9,141,974.84	9,141,974.84

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	9.00-	9.00-
		475114 RECIPROCAL LICENSE	2,690.00-	2,690.00-
		475115 LICENSE RENEWALS	65.00-	65.00-
		475116 NEW LICENSES	5,860.00-	5,860.00-
		475117 REGISTRATION CODE TRNG	246.00-	246.00-
		475118 INSPECTION FEE	150,565.50-	150,565.50-
		475200 EXAMINATION FEES	20,223.00-	20,223.00-
		Major Account 470000 Total	179,658.50-	179,658.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,271.01-	3,271.01-
		484500 REIMB NON-GOVT SOURCES	252.25-	252.25-
		486600 CREDIT CARD CLEARING	5,075.00	5,075.00
		Major Account 480000 Total	1,551.74	1,551.74
		Fund 21210 Revenues Total	178,106.76-	178,106.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,309.98	78,309.98
		512100 VACATION LEAVE EXPENSE	6,093.48	6,093.48
		512200 SICK LEAVE EXPENSE	1,097.50	1,097.50
		512300 HOLIDAY LEAVE EXPENSE	9,331.80	9,331.80
		515100 RETIREMENT PLANS EXPENSE	7,101.00	7,101.00
		515200 FICA EXPENSE	6,669.60	6,669.60
		515500 HEALTH INSURANCE EXPENSE	22,276.98	22,276.98
		516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60
		516500 WORKERS COMP PREMIUMS	18,666.00	18,666.00
		Major Account 510000 Total	149,810.94	149,810.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,004.37	1,004.37
		521400 CIO CHARGES	4,450.33	4,450.33
		521500 PUBLICATION & PRINT EXP	14,498.02	14,498.02
		521900 AWARDS EXPENSE	601.65	601.65
		522100 DUES & SUBSCRIPTION EXP	425.00	425.00
		524600 RENT EXPENSE-BUILDINGS	1,633.39	1,633.39
		527200 REP & MAINT-MOTOR VEHICL	340.94	340.94
		527201 REP & MAINT-DIV VEHICLE	2,943.75	2,943.75
		531100 OFFICE SUPPLIES EXPENSE	1,283.18	1,283.18
		533100 HOUSEHOLD & INSTIT EXP	928.33	928.33
		541100 ACCTG & AUDITING SERVICES	4,742.00	4,742.00
		541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00

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		
	559100 OTHER OPERATING EXP	87.46-	87.46-
	Major Account 520000 Total	38,763.50	38,763.50
	570000 Travel Expenses		
	571100 LODGING	672.86	672.86
	571800 MEALS IN TRAVEL	1,303.18	1,303.18
	573100 STATE-OWNED TRANSPORT	15,017.30	15,017.30
	573101 DIV-OWNED TRANSPORT	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	584.91	584.91
	575100 MISC TRAVEL EXPENSE	661.95	661.95
	Major Account 570000 Total	18,250.20	18,250.20
	Fund 21210 Expenditures Total	206,824.64	206,824.64
	Program Revenues	178,106.76-	178,106.76-
	Program Expenditures	206,824.64	206,824.64
	Agency Revenues	178,106.76-	178,106.76-
	Agency Expenditures	206,824.64	206,824.64

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	229,259.01	229,259.01
		Major Account 480000 Total	229,259.01	229,259.01
		Fund 43123 Revenues Total	229,259.01	229,259.01
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	67,644.88	67,644.88
		Major Account 510000 Total	67,644.88	67,644.88
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	447.10	447.10
		538100 VEHICLE & EQUIP SUP EXP	2,230.44	2,230.44
		Major Account 520000 Total	2,677.54	2,677.54
		Fund 43123 Expenditures Total	70,322.42	70,322.42
43124 GOV FED COVID HOMEOWN ASSIST				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	19,792.82	19,792.82
		Major Account 520000 Total	19,792.82	19,792.82
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,597.96	2,597.96
		592101 HAF MISC ASSISTANCE	23.91-	23.91-
		Major Account 590000 Total	2,574.05	2,574.05
		Fund 43124 Expenditures Total	22,366.87	22,366.87
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,017,316.13-	3,017,316.13-
		486500 MISCELLANEOUS ADJUSTMENT	166,666.00-	166,666.00-
		Major Account 480000 Total	3,183,982.13-	3,183,982.13-
		Fund 43125 Revenues Total	3,183,982.13-	3,183,982.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,308.63	15,308.63
		512100 VACATION LEAVE EXPENSE	694.58	694.58
		512200 SICK LEAVE EXPENSE	751.67	751.67
		512300 HOLIDAY LEAVE EXPENSE	1,633.09	1,633.09
		515100 RETIREMENT PLANS EXPENSE	2,262.60	2,262.60
		515200 FICA EXPENSE	2,120.42	2,120.42
		515500 HEALTH INSURANCE EXPENSE	5,714.32	5,714.32
		Major Account 510000 Total	28,485.31	28,485.31
		520000 Operating Expenses		
		521400 CIO CHARGES	1,987.94	1,987.94
		541400 HRMS ASSESSMENT	1,509.92	1,509.92

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,365.00	32,365.00
	554900 OTHER CONTRACTUAL SERVICES	166,666.00	166,666.00
	Major Account 520000 Total	202,528.86	202,528.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	326.29	326.29
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	331.29	331.29
	Fund 43125 Expenditures Total	231,345.46	231,345.46
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	306,549.43	306,549.43
	Major Account 520000 Total	306,549.43	306,549.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,482,524.14	1,482,524.14
	Major Account 590000 Total	1,482,524.14	1,482,524.14
	Fund 43127 Expenditures Total	1,789,073.57	1,789,073.57
	Program Revenues	2,954,723.12-	2,954,723.12-
	Program Expenditures	2,113,108.32	2,113,108.32

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,990.54	46,990.54
		511200 REGULAR-TEMP PAY	17,224.80	17,224.80
		511300 OVERTIME PAYMENTS	1,039.93	1,039.93
		511800 COMPENSATORY TIME PAID	1,672.54	1,672.54
		512100 VACATION LEAVE EXPENSE	3,601.14	3,601.14
		512200 SICK LEAVE EXPENSE	2,389.18	2,389.18
		512300 HOLIDAY LEAVE EXPENSE	6,095.64	6,095.64
		512400 MILITARY LEAVE EXPENSE	221.54	221.54
		515100 RETIREMENT PLANS EXPENSE	4,642.26	4,642.26
		515200 FICA EXPENSE	4,535.41	4,535.41
		515500 HEALTH INSURANCE EXPENSE	11,673.47	11,673.47
		Major Account 510000 Total	100,086.45	100,086.45
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	322.41	322.41
		555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
		Major Account 520000 Total	4,522.41	4,522.41
		570000 Travel Expenses		
		571100 LODGING	2,229.00	2,229.00
		571800 MEALS - TRAVEL STATUS	1,289.26	1,289.26
		572100 COMMERCIAL TRANSPORTATIO	550.00-	550.00-
		574500 PERSONAL VEHICLE MILEAGE	322.04	322.04
		Major Account 570000 Total	3,290.30	3,290.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	292,717.94	292,717.94
		Major Account 590000 Total	292,717.94	292,717.94
		Fund 10000 Expenditures Total	400,617.10	400,617.10
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,823.32-	27,823.32-
		Major Account 480000 Total	27,823.32-	27,823.32-
		Fund 23120 Revenues Total	27,823.32-	27,823.32-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,004,648.16-	5,004,648.16-
		Major Account 460000 Total	5,004,648.16-	5,004,648.16-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	274,369.33-	274,369.33-
		Major Account 480000 Total	274,369.33-	274,369.33-

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			
	480000 Revenues - Miscellaneous		
	Fund 43120 Revenues Total	5,279,017.49-	5,279,017.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,040,319.34	4,040,319.34
	Major Account 590000 Total	4,040,319.34	4,040,319.34
	Fund 43120 Expenditures Total	4,040,319.34	4,040,319.34
	Program Revenues	5,306,840.81-	5,306,840.81-
	Program Expenditures	4,440,936.44	4,440,936.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,290.13-	1,290.13-
		Major Account 480000 Total	1,290.13-	1,290.13-
		Fund 10000 Revenues Total	1,290.13-	1,290.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	80,709.30	80,709.30
		511300 OVERTIME PAYMENTS	48.10	48.10
		511800 COMPENSATORY TIME PAID	315.22	315.22
		512100 VACATION LEAVE EXPENSE	5,962.68	5,962.68
		512200 SICK LEAVE EXPENSE	4,039.34	4,039.34
		512300 HOLIDAY LEAVE EXPENSE	10,268.36	10,268.36
		512400 MILITARY LEAVE EXPENSE	202.12	202.12
		515100 RETIREMENT PLANS EXPENSE	7,555.97	7,555.97
		515200 FICA EXPENSE	7,354.83	7,354.83
		515500 HEALTH INSURANCE EXPENSE	24,620.35	24,620.35
		516300 EMPLOYEE ASSISTANCE PROGRAM	2,450.70	2,450.70
		Major Account 510000 Total	143,526.97	143,526.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.79	307.79
		521200 COMMUNICATION EXPENSE	129.12	129.12
		521400 COMMUNICATION EXPENSE	136.37	136.37
		521900 AWARDS EXPENSE	1,134.25	1,134.25
		522100 DUES & SUBSCRIPTION EXP	2,890.00	2,890.00
		523201 NATURAL GAS	2,543.80	2,543.80
		523202 ELECTRICITY	29,078.82	29,078.82
		523203 WATER	1,624.39	1,624.39
		523204 SEWER	1,675.62	1,675.62
		526100 REP & MAINT-REAL PROPERT	97,550.01	97,550.01
		527200 REP & MAINT-MOTOR VEHICL	66.05	66.05
		532100 NON-CAPITALIZED EQUIP PURCHASE	853.24	853.24
		533100 HOUSEHOLD & INSTIT EXPENSE	1,069.96	1,069.96
		534800 CONST & MAINT SUP EXP	1,858.61	1,858.61
		538100 VEHICLE & EQUIP SUP EXP	1,197.19	1,197.19
		541100 ACCTG & AUDITING SERVICES	14,868.60	14,868.60
		541200 PURCHASING ASSESSMENT	8,118.40	8,118.40
		542100 SOS TEMP SERV - PERSONNEL	1,735.08	1,735.08
		542500 ENG & ARCH SERVICES	22,800.00	22,800.00
		547901 JANITORIAL SERVICES	1,379.96	1,379.96
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,261.25	2,261.25

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		
	548600 PEST CONTROL	795.79	795.79
	548700 REFUSE/RECYCLING	1,936.97	1,936.97
	548800 FIRE EXTINGUISHERS	2,340.63	2,340.63
	549200 JANITORIAL SERVICES	5,217.02	5,217.02
	554900 OTHER CONTRACTUAL SERVICES	1,070.00	1,070.00
	559100 OTHER OPERATING EXP	79,025.00	79,025.00
	Major Account 520000 Total	283,663.92	283,663.92
	570000 Travel Expenses		
	571100 LODGING	231.12	231.12
	574500 PERSONAL VEHICLE MILEAGE	211.72	211.72
	Major Account 570000 Total	442.84	442.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	4,500.00	4,500.00
	Major Account 580000 Total	4,500.00	4,500.00
	Fund 10000 Expenditures Total	432,133.73	432,133.73
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	35,000.00-	35,000.00-
	Major Account 460000 Total	35,000.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.34-	979.34-
	Major Account 480000 Total	979.34-	979.34-
	Fund 23110 Revenues Total	35,979.34-	35,979.34-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,364.21	3,364.21
	Major Account 510000 Total	3,364.21	3,364.21
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	559100 OTHER OPERATING EXP	5,950.64-	5,950.64-
	Major Account 520000 Total	5,910.64-	5,910.64-
	Fund 23110 Expenditures Total	2,546.43-	2,546.43-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.38-	812.38-
	483100 HOUSING & DORM RENTAL REVENUE	10,333.21-	10,333.21-
	486600 CREDIT CARD CLEARING	10,256.20-	10,256.20-
	Major Account 480000 Total	21,401.79-	21,401.79-
	Fund 23115 Revenues Total	21,401.79-	21,401.79-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,495.00	2,495.00
		511300 OVERTIME PAYMENTS	563.54	563.54
		512300 HOLIDAY LEAVE EXPENSE	277.22	277.22
		515100 RETIREMENT PLANS EXPENSE	249.79	249.79
		515200 FICA EXPENSE	255.18	255.18
		Major Account 510000 Total	3,840.73	3,840.73
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	121.95	121.95
		523201 NATURAL GAS	187.98	187.98
		531100 OFFICE SUPPLIES EXPENSE	304.43	304.43
		549200 JANITORIAL/SECURITY SERVICES	5,434.00	5,434.00
		555200 NON-CAPITALIZED SOFTWARE	269.50	269.50
		559100 OTHER OPERATING EXPENSE	594.51	594.51
		Major Account 520000 Total	6,912.37	6,912.37
		Fund 23115 Expenditures Total	10,753.10	10,753.10
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	741.55	741.55
		Major Account 520000 Total	741.55	741.55
		Fund 23117 Expenditures Total	741.55	741.55
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
		Major Account 460000 Total	50,000.00-	50,000.00-
		Fund 43112 Revenues Total	50,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	17,342.28	17,342.28
		512100 VACATION LEAVE EXPENSE	3,406.57	3,406.57
		512200 SICK LEAVE EXPENSE	401.77	401.77
		512300 HOLIDAY LEAVE EXP	2,350.24	2,350.24
		515100 RETIREMENT PLANS EXPENSE	1,759.79	1,759.79
		515200 FICA EXPENSE	1,643.86	1,643.86
		515500 HEALTH INSURANCE EXPENSE	3,907.19	3,907.19
		Major Account 510000 Total	30,811.70	30,811.70
		520000 Operating Expenses		
		521100 POSTAGE EXP	31.70	31.70
		521200 COMMUNICATION EXP	102.50	102.50
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		523600 INTEREST EXPENSE	19.90	19.90
		538100 VEHICLE AND VEHICLE EQUIP	303.92	303.92
		543500 MGT CONSULTANT SERVICES	8,939.70	8,939.70
		545000 LABORATORY SERVICES	1,893.24	1,893.24
		559100 OTHER OPERATING EXPENSE	17,000.00-	17,000.00-
		Major Account 520000 Total	4,709.04-	4,709.04-
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.00	214.00
		573100 STATE-OWNED TRANSPORT	1,341.95	1,341.95
		Major Account 570000 Total	1,555.95	1,555.95
		Fund 43112 Expenditures Total	27,658.61	27,658.61
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	75,000.00-	75,000.00-
		Major Account 460000 Total	75,000.00-	75,000.00-
		Fund 43113 Revenues Total	75,000.00-	75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,198.63	2,198.63
		511800 COMPENSATORY TIME PAID	17.60	17.60
		512200 SICK LEAVE EXPENSE	115.13	115.13
		512300 HOLIDAY LEAVE EXPENSE	259.04	259.04
		515100 RETIREMENT PLANS EXPENS	193.69	193.69
		515200 OASDI EXPENSE	205.88	205.88
		515500 HEALTH INSURANCE EXPENS	100.00	100.00
		Major Account 510000 Total	3,089.97	3,089.97
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	15,485.12	15,485.12
		534600 ED & RECREATIONAL SUP EX	3,193.01	3,193.01
		538100 VEHICLE & EQUIP SUP EXP	351.64	351.64
		542100 SOS TEMP SERV - PERSONNEL	2,612.56	2,612.56
		554900 OTHER CONTRACTURAL SERVICES	11,128.00	11,128.00
		559100 OTHRE OPERATING EXP	2,000.00-	2,000.00-
		Major Account 520000 Total	30,770.33	30,770.33
		Fund 43113 Expenditures Total	33,860.30	33,860.30
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,343,382.62-	2,343,382.62-
		Major Account 460000 Total	2,343,382.62-	2,343,382.62-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43114 Revenues Total	2,343,382.62-	2,343,382.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	126,301.27	126,301.27
		511300 overTIME PAYMENTS	279.69	279.69
		511800 COMPENSATORY TIME	494.71	494.71
		512100 VACATION LEAVE EXPENSE	8,227.41	8,227.41
		512200 SICK LEAVE EXPENSE	7,158.22	7,158.22
		512300 HOLIDAY LEAVE EXPENSE	15,897.44	15,897.44
		512500 FUNERAL LEAVE EXPENSE	920.92	920.92
		515100 RETIREMENT PLANS EXPENSE	11,869.89	11,869.89
		515200 FICA EXPENSE	11,719.83	11,719.83
		515500 HEALTH INSURANCE EXPENSE	28,801.64	28,801.64
		Major Account 510000 Total	211,671.02	211,671.02
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	914.83	914.83
		523201 NATURAL GAS	6,145.21	6,145.21
		523202 ELECTRICITY	82,639.65	82,639.65
		523203 WATER	4,113.18	4,113.18
		523204 SEWER	3,736.64	3,736.64
		523207 PROPANE	87.60	87.60
		524600 RENT EXPENSE - BUILDINGS	10,313.91	10,313.91
		525500 RENT EXPENSE-OTHER PERS PROPER	841.00	841.00
		526100 REP & MAINT-REAL PROPERTY	1,063,788.54	1,063,788.54
		527200 REP & MAINT-MOTOR VEHICL	1,351.59	1,351.59
		531100 OFFICE SUPPLIES EXPENSE	1,115.33	1,115.33
		532100 NON-CAPITALIZED EQUIP PURCHASE	13,231.85	13,231.85
		533100 HOUSEHOLD & INSTIT EXP	16,571.10	16,571.10
		534500 AGRICULTURAL SUPPLIES EXP	584.48	584.48
		534600 ED & RECREATIONAL SUP EXPENSE	984.00	984.00
		534800 CONST & MAINT SUP EXP	16,913.21	16,913.21
		537100 LABORATORY SERVICES	698.62	698.62
		538100 VEHICLE & EQUIP SUP EXP	7,871.75	7,871.75
		542100 SOS TEMP SERV - PERSONNEL	14,301.98	14,301.98
		542500 ENG & ARCH SERVICES	113,790.00	113,790.00
		548600 PEST CONTROL	5,498.34	5,498.34
		548700 REFUSE/RECYCLING	11,992.60	11,992.60
		548800 FIRE EXTINGUISHERS	2,421.62	2,421.62
		549100 LAUNDRY/UNIFORM SERVICES	78.32	78.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		520000 Operating Expenses		
		549200 JANITORIAL SERVICES	30,895.25	30,895.25
		554900 OTHER CONTRACTURAL SERVICES	22,042.00	22,042.00
		559100 OTHER OPERATING EXPENSES	84.30	84.30
		Major Account 520000 Total	1,433,006.90	1,433,006.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,052.88	1,052.88
		Major Account 570000 Total	1,052.88	1,052.88
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	236,682.96	236,682.96
		582400 MACHINERY & EQUIPMENT	85.39	85.39
		Major Account 580000 Total	236,768.35	236,768.35
		Fund 43114 Expenditures Total	1,882,499.15	1,882,499.15
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
		Major Account 460000 Total	50,000.00-	50,000.00-
		Fund 43115 Revenues Total	50,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,888.29	5,888.29
		511800 COMPENSATORY TIME PAID	1,325.10	1,325.10
		512100 VACATION LEAVE EXPENSE	747.35	747.35
		512200 SICK LEAVE EXPENSE	132.51	132.51
		512300 HOLIDAY LEAVE EXPENSE	899.25	899.25
		515100 RETIREMENT PLANS EXPENSE	673.36	673.36
		515200 FICA EXPENSE	618.08	618.08
		515500 HEALTH INSURANCE EXPENSE	1,969.96	1,969.96
		Major Account 510000 Total	12,253.90	12,253.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	91.80	91.80
		526100 REP & MAINT - REAL PROPERT	1,300.00	1,300.00
		538100 VEHICLE & EQUIP SUP EXP	319.87	319.87
		555540 SAAS MAINTENANCE	33,388.61	33,388.61
		559100 OTHER OPERATING EXPENSES	15,000.00-	15,000.00-
		Major Account 520000 Total	20,100.28	20,100.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 43115 Expenditures Total	32,461.18	32,461.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,352.29-	59,352.29-
		Major Account 460000 Total	59,352.29-	59,352.29-
		Fund 43116 Revenues Total	59,352.29-	59,352.29-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	59,352.29	59,352.29
		Major Account 520000 Total	59,352.29	59,352.29
		Fund 43116 Expenditures Total	59,352.29	59,352.29
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,500.00-	9,500.00-
		Major Account 460000 Total	9,500.00-	9,500.00-
		Fund 43117 Revenues Total	9,500.00-	9,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,500.00	9,500.00
		Major Account 520000 Total	9,500.00	9,500.00
		Fund 43117 Expenditures Total	9,500.00	9,500.00
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	234,000.00-	234,000.00-
		Major Account 460000 Total	234,000.00-	234,000.00-
		Fund 43131 Revenues Total	234,000.00-	234,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,620.10	27,620.10
		511800 COMPENSATORY TIME PAID	452.13	452.13
		512100 VACATION LEAVE EXPENSE	1,459.60	1,459.60
		512200 SICK LEAVE EXPENSE	37.25	37.25
		512300 HOLIDAY LEAVE EXPENSE	3,353.23	3,353.23
		512400 MILITARY LEAVE EXPENSE	606.40	606.40
		515100 RETIREMENT PLANS EXPENSE	2,510.75	2,510.75
		515200 OASDI EXPENSE	2,384.29	2,384.29
		515500 HEALTH INSURANCE EXP.	7,049.25	7,049.25
		Major Account 510000 Total	45,473.00	45,473.00
		520000 Operating Expenses		
		523201 NATURAL GAS	3,583.80	3,583.80
		523202 ELECTRICITY	30,275.89	30,275.89
		526100 REP & MAINT-NOT BUILDIN	13,452.08	13,452.08
		533100 HOUSEHOLD & INSTITUTI	190.74	190.74
		534800 CONST & MAINT SUP EXP	5,092.60	5,092.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		547901 JANITORIAL SERVICES	4,139.89	4,139.89
		548500 LAWN & LANDSCAPE	6,153.75	6,153.75
		548600 PEST CONTROL	234.00	234.00
		548700 REFUSE/RECYCLING	539.98	539.98
		549200 JANITORIAL AND SECURITY SERV	320.54	320.54
		Major Account 520000 Total	63,983.27	63,983.27
		Fund 43131 Expenditures Total	109,456.27	109,456.27
43132 ANG RP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,024.07	7,024.07
		511300 OVERTIME PAYMENTS	876.61	876.61
		512100 VACATION LEAVE EXPENSE	213.77	213.77
		512200 SICK LEAVE EXPENSE	13.36	13.36
		512300 HOLIDAY LEAVE EXPENSE	805.69	805.69
		515100 RETIREMENT PLANS EXPE	668.94	668.94
		515200 OASDI EXPENSE	668.54	668.54
		515500 HEALTH INSURANCE EXP.	566.72	566.72
		Major Account 510000 Total	10,837.70	10,837.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	3,197.05	3,197.05
		Major Account 570000 Total	3,197.05	3,197.05
		Fund 43132 Expenditures Total	14,034.75	14,034.75
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	421,400.00-	421,400.00-
		Major Account 460000 Total	421,400.00-	421,400.00-
		Fund 43133 Revenues Total	421,400.00-	421,400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,108.72	130,108.72
		511200 TEMPORARY SALARIES-WAGES	10,828.19	10,828.19
		511300 OVERTIME PAYMENTS	18,356.68	18,356.68
		511800 COMPENSATORY TIME PAID	6,065.59	6,065.59
		512100 VACATION LEAVE EXPENSE	14,701.97	14,701.97
		512200 SICK LEAVE EXPENSE	2,440.72	2,440.72
		512300 HOLIDAY LEAVE EXPENSE	13,868.89	13,868.89
		512400 MILITARY LLEAVE EXPENSE	17,311.16	17,311.16
		515100 RETIREMENT PLANS EXPENSE	15,184.34	15,184.34
		515200 OASDI EXPENSE	15,842.14	15,842.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	31,165.04	31,165.04
		Major Account 510000 Total	275,873.44	275,873.44
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	21,500.00	21,500.00
		533100 HOUSEHOLD & INSTIT EXP	48.13	48.13
		549100 LAUNDRY & UNIFORM SVCS	318.90	318.90
		Major Account 520000 Total	21,867.03	21,867.03
		Fund 43133 Expenditures Total	297,740.47	297,740.47
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	75,000.00-
		Major Account 460000 Total	75,000.00-	75,000.00-
		Fund 43134 Revenues Total	75,000.00-	75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,887.48	29,887.48
		511300 OVERTIME PAYMENTS	3,209.59	3,209.59
		511500 DIFFERENTIAL PYMT	423.15	423.15
		511800 COMPENSATORY TIME PAID	1,048.66	1,048.66
		512100 VACATION LEAVE EXPENSE	4,101.68	4,101.68
		512200 SICK LEAVE EXPENSE	1,073.89	1,073.89
		512300 HOLIDAY LEAVE EXPENSE	4,031.13	4,031.13
		515100 RETIREMENT PLANS EXPENSE	3,277.93	3,277.93
		515200 OASDI EXPENSE	3,132.54	3,132.54
		515500 HEALTH INSURANCE EXPENSE	8,991.78	8,991.78
		Major Account 510000 Total	59,177.83	59,177.83
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,236.33	1,236.33
		559100 OTHER OPERATING EXP	45,000.00-	45,000.00-
		Major Account 520000 Total	43,763.67-	43,763.67-
		Fund 43134 Expenditures Total	15,414.16	15,414.16
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,003.70	2,003.70
		511800 COMP TIME EARNED	490.62	490.62
		512100 VACATION LEAVE EXPENSES	232.93	232.93
		512300 HOLIDAY LEAVE EXPENSE	303.06	303.06
		515100 RETIREMENT PLANS EXPENSE	226.86	226.86
		515200 FICA EXPENSE	231.83	231.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	3,489.00	3,489.00
		Fund 43135 Expenditures Total	3,489.00	3,489.00
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,780.42-	14,780.42-
		Major Account 460000 Total	14,780.42-	14,780.42-
		Fund 43141 Revenues Total	14,780.42-	14,780.42-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,443.15	3,443.15
		Major Account 520000 Total	3,443.15	3,443.15
		Fund 43141 Expenditures Total	3,443.15	3,443.15
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
		Major Account 460000 Total	50,000.00-	50,000.00-
		Fund 43264 Revenues Total	50,000.00-	50,000.00-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	50,616.69	50,616.69
		Major Account 520000 Total	50,616.69	50,616.69
		Fund 43264 Expenditures Total	50,616.69	50,616.69
43265 ARNG DISTANCE LEARNING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,452.66	10,452.66
		512100 VACATION LEAVE EXPENSE	656.47	656.47
		512200 SICK LEAVE EXPENSE	421.04	421.04
		512300 HOLIDAY LEAVE EXPENSE	1,281.13	1,281.13
		515100 RETIREMENT PLANS EXPENSE	959.29	959.29
		515200 OASDI EXPENSE	828.83	828.83
		515500 HEALTH INSURANCE EXPENSE	4,410.80	4,410.80
		Major Account 510000 Total	19,010.22	19,010.22
		Fund 43265 Expenditures Total	19,010.22	19,010.22
		Program Revenues	3,441,086.59-	3,441,086.59-
		Program Expenditures	2,999,618.19	2,999,618.19

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,515.29	33,515.29
	511200 TEMPORARY SALARIES-WAGE	2,116.54	2,116.54
	511300 OVERTIME PAYMENTS	2,029.16	2,029.16
	511400 ON CALL PAY	1,262.01	1,262.01
	511800 COMPENSATORY TIME PAID	143.55	143.55
	512100 VACATION LEAVE EXPENSE	3,157.78	3,157.78
	512200 SICK LEAVE EXPENSE	2,781.33	2,781.33
	512300 HOLIDAY LEAVE EXPENSE	4,430.74	4,430.74
	515100 RETIREMENT PLANS EXPENSE	3,543.48	3,543.48
	515200 FICA EXPENSE	3,560.63	3,560.63
	515500 HEALTH INSURANCE EXPENSE	8,279.99	8,279.99
	Major Account 510000 Total	64,820.50	64,820.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	522100 DUES & SUBSCRIPTION EXP	14.50	14.50
	523201 NATURAL GAS	26.52	26.52
	523202 ELECTRICITY	993.62	993.62
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	1,950.47	1,950.47
	538100 VEHICLE & EQUIP SUP EXP	22.18	22.18
	541100 ACCTG & AUDITING SERVICES	1,858.58	1,858.58
	541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
	548700 REFUSE/RECYCLING	15.24	15.24
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	Major Account 520000 Total	6,680.13	6,680.13
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	18.11	18.11
	574500 PERSONAL VEHICLE MILEAGE	131.32	131.32
	Major Account 570000 Total	256.43	256.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,966.42	41,966.42
	Major Account 590000 Total	41,966.42	41,966.42
	Fund 10000 Expenditures Total	113,723.48	113,723.48
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.56-	808.56-
	Major Account 480000 Total	808.56-	808.56-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23112 Revenues Total	808.56-	808.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,175.30	13,175.30
		511300 OVERTIME PAYMENTS	23.35	23.35
		511800 COMPENSATORY TIME PAID	357.93	357.93
		512100 VACATION LEAVE EXPENSE	376.72	376.72
		512200 SICK LEAVE EXPENSE	46.62	46.62
		512300 HOLIDAY LEAVE EXPENSE	1,550.72	1,550.72
		515100 RETIREMENT PLANS EXPENSE	1,162.91	1,162.91
		515200 FICA EXPENSE	1,068.51	1,068.51
		515500 HEALTH INSURANCE EXPENSE	2,662.71	2,662.71
		Major Account 510000 Total	20,424.77	20,424.77
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	42.63	42.63
		527800 REP & MAINT-OTHER PROPER	425.00	425.00
		533900 FOOD EXPENSE-INSTITUTIONS	737.35	737.35
		Major Account 520000 Total	1,204.98	1,204.98
		Fund 23112 Expenditures Total	21,629.75	21,629.75
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	873,163.31-	873,163.31-
		Major Account 460000 Total	873,163.31-	873,163.31-
		Fund 43120 Revenues Total	873,163.31-	873,163.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,835.37	75,835.37
		511200 TEMPORARY SALARIES-WAGE	2,116.54	2,116.54
		511300 OVERTIME PAYMENTS	2,018.43	2,018.43
		511400 ON CALL PAY	1,262.01	1,262.01
		511800 COMPENSATORY TIME PAID	3,724.67	3,724.67
		512100 VACATION LEAVE EXPENSE	10,194.79	10,194.79
		512200 SICK LEAVE EXPENSE	3,827.64	3,827.64
		512300 HOLIDAY LEAVE EXPENSE	10,394.54	10,394.54
		515100 RETIREMENT PLANS EXPENSE	8,032.44	8,032.44
		515200 FICA EXPENSE	7,878.67	7,878.67
		515500 HEALTH INSURANCE EXPENSE	21,989.65	21,989.65
		Major Account 510000 Total	147,274.75	147,274.75
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	14.50	14.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523201 NATURAL GAS	26.52	26.52
	523202 ELECTRICITY	993.62	993.62
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	78.88	78.88
	534600 ED & RECREATIONAL SUP EX	783.39	783.39
	538100 VEHICLE & EQUIP SUP EXP	97.80	97.80
	541100 ACCTG & AUDITING SERVICES	1,858.57	1,858.57
	541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
	548700 REFUSE/RECYCLING	15.24	15.24
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	131.20	131.20
	554900 OTHER CONTRACTUAL SERVICES	51,884.24	51,884.24
	Major Account 520000 Total	57,682.36	57,682.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	367.44	367.44
	574500 PERSONAL VEHICLE MILEAGE	131.32	131.32
	Major Account 570000 Total	498.76	498.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	541,763.87	541,763.87
	Major Account 590000 Total	541,763.87	541,763.87
	Fund 43120 Expenditures Total	747,219.74	747,219.74
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,313.48-	80,313.48-
	Major Account 460000 Total	80,313.48-	80,313.48-
	Fund 43122 Revenues Total	80,313.48-	80,313.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,313.48	80,313.48
	Major Account 590000 Total	80,313.48	80,313.48
	Fund 43122 Expenditures Total	80,313.48	80,313.48
	Program Revenues	954,285.35-	954,285.35-
	Program Expenditures	962,886.45	962,886.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,574.30	222,574.30
	Major Account 590000 Total	222,574.30	222,574.30
	Fund 10000 Expenditures Total	222,574.30	222,574.30
	Program Expenditures	222,574.30	222,574.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS	664,557.99-	664,557.99-
		Major Account 460000 Total	664,557.99-	664,557.99-
		Fund 43261 Revenues Total	664,557.99-	664,557.99-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	615,374.99	615,374.99
		Major Account 520000 Total	615,374.99	615,374.99
		Fund 43261 Expenditures Total	615,374.99	615,374.99
		Program Revenues	664,557.99-	664,557.99-
		Program Expenditures	615,374.99	615,374.99

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 arch & engineering services	808.00	808.00
	Major Account 520000 Total	808.00	808.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	53,932.50	53,932.50
	Major Account 580000 Total	53,932.50	53,932.50
	Fund 38000 Expenditures Total	54,740.50	54,740.50
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	89,400.00-	89,400.00-
	Major Account 460000 Total	89,400.00-	89,400.00-
	Fund 43261 Revenues Total	89,400.00-	89,400.00-
	Program Revenues	89,400.00-	89,400.00-
	Program Expenditures	54,740.50	54,740.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP &MAINT - REAL PROPERTY	260,686.14	260,686.14
		Major Account 520000 Total	260,686.14	260,686.14
		Fund 38000 Expenditures Total	260,686.14	260,686.14
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON	2,037,240.96-	2,037,240.96-
		Major Account 460000 Total	2,037,240.96-	2,037,240.96-
		Fund 43261 Revenues Total	2,037,240.96-	2,037,240.96-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	931,580.86	931,580.86
		542500 ENG & ARCH SERVICES	61,320.80	61,320.80
		Major Account 520000 Total	992,901.66	992,901.66
		Fund 43261 Expenditures Total	992,901.66	992,901.66
		Program Revenues	2,037,240.96-	2,037,240.96-
		Program Expenditures	1,253,587.80	1,253,587.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100

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	67,433.87	67,433.87
	Major Account 520000 Total	67,433.87	67,433.87
	Fund 38000 Expenditures Total	67,433.87	67,433.87
	Program Expenditures	67,433.87	67,433.87
	Agency Revenues	15,448,134.82-	15,448,134.82-
	Agency Expenditures	12,730,260.86	12,730,260.86

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	66.90-	66.90-
	Major Account 480000 Total	66.90-	66.90-
	Fund 63280 Revenues Total	66.90-	66.90-
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,760.28-	16,760.28-
	483402 UNIV LAND MGT	13,886.83-	13,886.83-
	483403 UNIV-AG LAND MGT	5,521.51-	5,521.51-
	Major Account 480000 Total	36,168.62-	36,168.62-
	Fund 63320 Revenues Total	36,168.62-	36,168.62-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	217,387.87-	217,387.87-
	Major Account 450000 Total	217,387.87-	217,387.87-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,157.95-	1,157.95-
	484823 OIL & GAS ROYALTIES	71,031.04-	71,031.04-
	484826 Colorado O & G Royalties	4,477.56-	4,477.56-
	Major Account 480000 Total	76,666.55-	76,666.55-
	Fund 63340 Revenues Total	294,054.42-	294,054.42-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.20-	2,244.20-
	Major Account 480000 Total	2,244.20-	2,244.20-
	Fund 63350 Revenues Total	2,244.20-	2,244.20-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.18-	655.18-
	Major Account 480000 Total	655.18-	655.18-
	Fund 65130 Revenues Total	655.18-	655.18-
	Program Revenues	333,189.32-	333,189.32-

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	13,140.71-	13,140.71-
		Major Account 470000 Total	13,140.71-	13,140.71-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	582.25-	582.25-
		484500 REIMB NON-GOVT SOURCES	8.67-	8.67-
		Major Account 480000 Total	590.92-	590.92-
		Fund 10000 Revenues Total	13,731.63-	13,731.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,164.32	24,164.32
		512100 VACATION LEAVE EXPENSE	1,267.59	1,267.59
		512200 SICK LEAVE EXPENSE	1,900.97	1,900.97
		512300 HOLIDAY LEAVE EXPENSE	1,322.56	1,322.56
		515100 RETIREMENT PLANS EXPENSE	2,145.74	2,145.74
		515200 FICA EXPENSE	2,069.08	2,069.08
		515500 HEALTH INSURANCE EXPENSE	4,088.76	4,088.76
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	37,009.42	37,009.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.24	1.24
		521400 CIO CHARGES	387.39	387.39
		531100 OFFICE SUPPLIES EXPENSE	30.20	30.20
		534900 MISCELLANEOUS SUP EXP	10.71	10.71
		Major Account 520000 Total	429.54	429.54
		570000 Travel Expenses		
		571100 LODGING	200.00	200.00
		574500 PERSONAL VEHICLE MILEAGE	36.19	36.19
		Major Account 570000 Total	236.19	236.19
		Fund 10000 Expenditures Total	37,675.15	37,675.15
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	42.50-	42.50-
		474100 GENERAL BUSINESS FEES	2,505.00-	2,505.00-
		Major Account 470000 Total	2,547.50-	2,547.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.26-	342.26-
		486600 CREDIT CARD CLEARING	.01-	.01-
		Major Account 480000 Total	342.27-	342.27-
		Fund 23230 Revenues Total	2,889.77-	2,889.77-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.44	713.44
	512200 SICK LEAVE EXPENSE	15.43	15.43
	512300 HOLIDAY LEAVE EXPENSE	35.28	35.28
	515100 RETIREMENT PLANS EXPENSE	57.20	57.20
	515200 FICA EXPENSE	57.43	57.43
	515500 HEALTH INSURANCE EXPENSE	38.70	38.70
	Major Account 510000 Total	917.48	917.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.87	211.87
	521400 CIO CHARGES	21.96	21.96
	531100 OFFICE SUPPLIES EXPENSE	199.45	199.45
	Major Account 520000 Total	433.28	433.28
	Fund 23230 Expenditures Total	1,350.76	1,350.76
	Program Revenues	16,621.40-	16,621.40-
	Program Expenditures	39,025.91	39,025.91

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	16.84-	16.84-
	Major Account 480000 Total	16.84-	16.84-
	Fund 23210 Revenues Total	16.84-	16.84-
	Program Revenues	16.84-	16.84-

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	200.00-	200.00-
		474115 LEASE OR DEED FEES	1.00-	1.00-
		474117 SUB-LEASE FEE	457.51-	457.51-
		Major Account 470000 Total	658.51-	658.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182,531.37-	182,531.37-
		Major Account 480000 Total	182,531.37-	182,531.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,071,370.00-	21,071,370.00-
		Major Account 490000 Total	21,071,370.00-	21,071,370.00-
		Fund 23220 Revenues Total	21,254,559.88-	21,254,559.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,530.96	129,530.96
		511600 PER DIEM PAYMENTS	700.00	700.00
		512100 VACATION LEAVE EXPENSE	2,150.00	2,150.00
		512200 SICK LEAVE EXPENSE	3,555.37	3,555.37
		512300 HOLIDAY LEAVE EXPENSE	6,728.21	6,728.21
		512500 FUNERAL LEAVE EXPENSE	3,813.54	3,813.54
		515100 RETIREMENT PLANS EXPENSE	10,915.86	10,915.86
		515200 FICA EXPENSE	10,579.80	10,579.80
		515500 HEALTH INSURANCE EXPENSE	19,618.66	19,618.66
		516300 EMPLOYEE ASSISTANCE PRO	226.80	226.80
		Major Account 510000 Total	187,819.20	187,819.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,362.15	1,362.15
		521400 CIO CHARGES	346.23	346.23
		521500 PUBLICATION & PRINT EXP	32.51	32.51
		521501 NEWSPAPER PUBLICATIONS EXPENSE	70.55-	70.55-
		521503 PHOTOCOPIER EXPENSE	481.49	481.49
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		523100 UTILITIES EXPENSE	70.11	70.11
		523101 BUILDING NATURAL GAS	53.36	53.36
		523102 BUILDING ELECTRICITY	566.40	566.40
		523103 BUILDING WATER EXPENSE	261.70	261.70
		524600 RENT EXPENSE-BUILDINGS	218.30	218.30
		524900 RENT EXP-DEPR SURCHARGE	45.52	45.52
		525100 RENT EXP-OFFICE EQUIP	301.80	301.80
		525500 RENT EXP-OTHER PERS PROP	46.75	46.75

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		
	526100 REP & MAINT-REAL PROPERT	92,505.51	92,505.51
	526101 REP & MAINT - CEDAR CUTTING	6,729.80	6,729.80
	526102 REP & MAINT - IRRIG	16,075.00	16,075.00
	526103 REP & MAINT - DIRTWK	5,257.50	5,257.50
	526104 REP & MAINT - CONSERV	18,961.05	18,961.05
	526105 REP & MAINT - MISC	25,232.50	25,232.50
	526106 REP & MAINT - PRESCRIBED BURNS	2,900.00	2,900.00
	527200 REP & MAINT-MOTOR VEHICL	3,735.21	3,735.21
	531100 OFFICE SUPPLIES EXPENSE	689.15	689.15
	533100 HOUSEHOLD & INSTIT EXP	127.01	127.01
	534500 AGRICULTURAL SUPPLIES EX	2,532.00	2,532.00
	538100 VEHICLE & EQUIP SUP EXP	2,803.36	2,803.36
	548501 LAWN AND LANDSCAPE EXPENSE	236.00	236.00
	548600 PEST CONTROL	99.44	99.44
	548700 REFUSE/RECYCLING	120.90	120.90
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	61.88
	554900 OTHER CONTRACTUAL SERVICES	28,969.42	28,969.42
	554901 COURIER EXPENSES	274.94	274.94
	555100 DATA PROC SOFTW LIC FEE	58.01	58.01
	559150 REAL ESTATE TAXES EXPENSE	23,377.53	23,377.53
	Major Account 520000 Total	235,326.98	235,326.98
	570000 Travel Expenses		
	571100 LODGING	749.00	749.00
	571800 MEALS - TRAVEL STATUS	588.38	588.38
	574500 PERSONAL VEHICLE MILEAGE	972.84	972.84
	Major Account 570000 Total	2,310.22	2,310.22
	Fund 23220 Expenditures Total	425,456.40	425,456.40
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,826.18-	3,826.18-
	482112 COMMON AG RENT	9,196,672.36-	9,196,672.36-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	Major Account 480000 Total	9,216,252.16-	9,216,252.16-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-

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
61360 TEMPORARY SCHOOL FUND				
		490000 Other Financing Sources		
		Fund 61360 Revenues Total	9,217,252.16-	9,217,252.16-
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,364.09-	18,364.09-
		Major Account 480000 Total	18,364.09-	18,364.09-
		Fund 63210 Revenues Total	18,364.09-	18,364.09-
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising	614.25-	614.25-
		Major Account 520000 Total	614.25-	614.25-
		Fund 63210 Expenditures Total	614.25-	614.25-
		Program Revenues	30,490,176.13-	30,490,176.13-
		Program Expenditures	424,842.15	424,842.15
		Agency Revenues	30,840,003.69-	30,840,003.69-
		Agency Expenditures	463,868.06	463,868.06

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338,579.50-	338,579.50-
		Major Account 480000 Total	338,579.50-	338,579.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	48,621.39-	48,621.39-
		Major Account 490000 Total	48,621.39-	48,621.39-
		Fund 23290 Revenues Total	387,200.89-	387,200.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,689.46	17,689.46
		512100 VACATION LEAVE EXPENSE	855.11	855.11
		512200 SICK LEAVE EXPENSE	892.91	892.91
		512300 HOLIDAY LEAVE EXPENSE	2,159.72	2,159.72
		515100 RETIREMENT PLANS EXPENSE	1,617.19	1,617.19
		515200 FICA EXPENSE	1,603.59	1,603.59
		515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
		516300 EMPLOYEE ASSISTANCE PRO	56.14	56.14
		Major Account 510000 Total	26,007.56	26,007.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		521400 CIO CHARGES	1,330.60	1,330.60
		521412 COM EXPENSE - VOICE/DATA	152.84	152.84
		524600 RENT EXPENSE-BUILDINGS	6,036.21	6,036.21
		524700 RENT EXP-OTHER REAL PROP	115.50	115.50
		531100 OFFICE SUPPLIES EXPENSE	196.76	196.76
		538100 VEHICLE & EQUIP SUP EXP	77.16	77.16
		541100 ACCTG & AUDITING SERVICES	31,403.03	31,403.03
		541600 GROSS PROCEEDS LEGAL EXP	245.92	245.92
		543100 IT CONSULTING-APPLICATIONS	7,400.00	7,400.00
		543300 IT CONSULTING-OTHER	418.29	418.29
		555340 COTS MAINTENANCE	235.00	235.00
		555540 SAAS MAINTENANCE	1,165.03	1,165.03
		Major Account 520000 Total	48,776.96	48,776.96
		590000 Government Aid		
		599161 DIST OF AID	1,359,043.52	1,359,043.52
		Major Account 590000 Total	1,359,043.52	1,359,043.52
		Fund 23290 Expenditures Total	1,433,828.04	1,433,828.04
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,064.03-	1,064.03-

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				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	13.96-	13.96-
		Major Account 480000 Total	1,077.99-	1,077.99-
		Fund 23295 Revenues Total	1,077.99-	1,077.99-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	58.73	58.73
		523202 ELECTRICITY	210.01	210.01
		526100 REP & MAINT-REAL PROPERT	24,260.27	24,260.27
		534800 CONST & MAINT SUP EXP	67.86	67.86
		539100 INDIRECT COST ALLOWANCE	800.09	800.09
		548700 REFUSE/RECYCLING	40.70	40.70
		549200 JANITORIAL/SECURITY SRVS	328.46	328.46
		Major Account 520000 Total	25,766.12	25,766.12
		Fund 23295 Expenditures Total	25,766.12	25,766.12
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	473.28-	473.28-
		Major Account 480000 Total	473.28-	473.28-
		Fund 23430 Revenues Total	473.28-	473.28-
		Program Revenues	388,752.16-	388,752.16-
		Program Expenditures	1,459,594.16	1,459,594.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	415,126.00-	415,126.00-
	461113 DJ REIMBURSEMENTS	900.02-	900.02-
	461500 OP GRANTS - STATE AGENCI	48,707.24-	48,707.24-
	Major Account 460000 Total	464,733.26-	464,733.26-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	19,500.00-	19,500.00-
	476171 HABITAT STAMP	241,125.00-	241,125.00-
	476173 WATERFOWL STAMP	3,350.00-	3,350.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	2,400.00-
	476279 3-YEAR HABITAT STAMP	2,794.00-	2,794.00-
	476281 3-YEAR WATERFOWL STAMP	420.00-	420.00-
	476288 5-YEAR HABITAT STAMP	1,786.00-	1,786.00-
	476290 5-YEAR WATERFOWL STAMP	345.00-	345.00-
	Major Account 470000 Total	271,720.00-	271,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,388.22-	63,388.22-
	482152 GRAZING INCOME	8,862.46-	8,862.46-
	Major Account 480000 Total	72,250.68-	72,250.68-
	Fund 23340 Revenues Total	808,703.94-	808,703.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,049.16	91,049.16
	511200 TEMPORARY SALARIES-WAGE	15,715.77	15,715.77
	511300 OVERTIME PAYMENTS	342.46	342.46
	511800 Compensatory Time Paid	352.30	352.30
	512100 VACATION LEAVE EXPENSE	8,154.15	8,154.15
	512200 SICK LEAVE EXPENSE	2,268.65	2,268.65
	512300 HOLIDAY LEAVE EXPENSE	11,345.33	11,345.33
	512700 INJURY LEAVE EXPENSE	282.72	282.72
	515100 RETIREMENT PLANS EXPENS	8,520.94	8,520.94
	515200 OASDI EXPENSE	9,174.59	9,174.59
	515500 HEALTH INSURANCE EXPENS	26,653.65	26,653.65
	516300 EMPLOYEE ASSISTANCE PRO	246.99	246.99
	Major Account 510000 Total	174,106.71	174,106.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.83	32.83
	521400 CIO CHARGES	2,159.76	2,159.76
	521412 COM EXPENSE - VOICE/DATA	898.66	898.66
	521502 PRINTING	33.92	33.92

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		
	522100 DUES & SUBSCRIPTION EXP/FEE	267.92	267.92
	523201 NATURAL GAS	.96	.96
	523202 ELECTRICITY	4,586.31	4,586.31
	523203 WATER	375.56	375.56
	524600 RENT EXPENSE-BUILDINGS	1,222.69	1,222.69
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	148.83
	525500 RENT EXP OTHER PERSONAL PROPER	9.92	9.92
	525556 RENT-CONST MAINT SHOP EQUIP	1,496.75	1,496.75
	526102 LAND MAINT AND REPAIR	4,577.17	4,577.17
	527200 R & M MOTOR VEHICLES	7,186.79	7,186.79
	527879 CONST MAINT & SHOP	29,481.07	29,481.07
	527990 RADIO EQUIP REPAIR & MAINT	648.88	648.88
	531100 OFFICE SUPPLIES EXPENSE	1,238.24	1,238.24
	531200 IT SUPPLIES	81.83	81.83
	532100 NON CAPITALIZED EQUIP PURCH	15,467.63	15,467.63
	533101 CLOTHING	3,398.16	3,398.16
	533132 SANITATION JANITORIAL	211.89	211.89
	534500 AGRICULTURAL SUPPLIES EX	23,498.32	23,498.32
	534600 ED REC SUPPLIES	76.00	76.00
	534800 CONST & MAINT SUP EXP	27,121.32	27,121.32
	534900 MISCELLANEOUS SUP EXP	409.62	409.62
	538100 GAS & OIL EXPENSES	20,749.35	20,749.35
	538101 VEHICLE FUEL EXPENSE UNLEADED	3,689.40	3,689.40
	538102 VEHICLE FUEL EXPENSE DIESEL	6,819.95	6,819.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,127.00	5,127.00
	539500 PURCHASING CARD SUSPENSE	274.61	274.61
	541100 ACCTING & AUDITING SERVICES	8,122.79	8,122.79
	548501 TREE CLEARING	43,593.95	43,593.95
	548700 REFUSE/RECYCLING	59.42	59.42
	548900 WEED CONTROL	11,350.00	11,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,496.00	1,496.00
	555340 COTS MAINTENANCE	1,513.40	1,513.40
	555540 SAAS MAINTENANCE	1,710.19	1,710.19
	Major Account 520000 Total	229,187.09	229,187.09
	570000 Travel Expenses		
	571100 LODGING	3,093.72	3,093.72
	571800 MEALS-TRAVEL STATUS	522.10	522.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	345.50	345.50
		575100 MISC TRAVEL EXPENSE	57.00	57.00
		Major Account 570000 Total	4,018.32	4,018.32
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	51,907.00	51,907.00
		Major Account 580000 Total	51,907.00	51,907.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,141.15	25,141.15
		599161 DISTRIBUTION OF AID	50,268.11	50,268.11
		599300 1099-AID-INCOME	24,492.80	24,492.80
		Major Account 590000 Total	99,902.06	99,902.06
		Fund 23340 Expenditures Total	559,121.18	559,121.18
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	298,545.39-	298,545.39-
		461116 STATEWIDE WILDLIFE GRANTS	15,841.57-	15,841.57-
		Major Account 460000 Total	314,386.96-	314,386.96-
		Fund 43320 Revenues Total	314,386.96-	314,386.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,615.05	2,615.05
		511200 TEMPORARY SALARIES-WAGE	1,185.36	1,185.36
		512300 HOLIDAY LEAVE EXPENSE	290.57	290.57
		515100 RETIREMENT PLANS EXPENS	217.58	217.58
		515200 OASDI EXPENSE	299.11	299.11
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	5,174.39	5,174.39
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	5,182.08	5,182.08
		Major Account 520000 Total	5,182.08	5,182.08
		590000 Government Aid		
		594100 SUB-GRANT RECIPIENT	379,038.04	379,038.04
		599161 DISTRIBUTION OF AID	6,109.00	6,109.00
		599300 1099-AID-INCOME	26,665.20	26,665.20
		Major Account 590000 Total	411,812.24	411,812.24
		Fund 43320 Expenditures Total	422,168.71	422,168.71
		Program Revenues	1,123,090.90-	1,123,090.90-
		Program Expenditures	981,289.89	981,289.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,560.17	77,560.17
	511200 TEMPORARY SALARIES-WAGE	1,137.01	1,137.01
	511300 OVERTIME PAYMENTS	281.42	281.42
	511800 COMPENSATORY TIME PAID	1,783.22	1,783.22
	512100 VACATION LEAVE EXPENSE	7,321.82	7,321.82
	512200 SICK LEAVE EXPENSE	3,133.31	3,133.31
	512300 HOLIDAY LEAVE EXPENSE	6,601.45	6,601.45
	512500 FUNERAL LEAVE EXPENSE	242.10	242.10
	515100 RETIREMENT PLANS EXPENS	6,962.62	6,962.62
	515200 OASDI EXPENSE	7,096.94	7,096.94
	515400 LIFE & ACCIDENT INS EXP	72.63	72.63
	515500 HEALTH INSURANCE EXPENS	20,470.14	20,470.14
	516300 EMPLOYEE ASSISTANCE PRO	121.25	121.25
	Major Account 510000 Total	132,784.08	132,784.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.86	357.86
	521400 DATA PROCESSING EXP	892.24	892.24
	521412 COM EXPENSE - VOICE/DATA	515.34	515.34
	521502 printing/publications	19.99	19.99
	522100 DUES & SUBSCRIPTION EXP	607.50	607.50
	522200 CONFERENCE REGISTRATION	294.75	294.75
	523201 NATURAL GAS	9.25	9.25
	523202 ELECTRICITY	93.51	93.51
	524600 RENT EXPENSE-BUILDINGS	388.41	388.41
	524700 RENT EXP-OTHER REAL PROP	18.75	18.75
	524701 LEASE EXP - OTHER REAL PROP	144.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	1,701.79	1,701.79
	527800 REP & MAINT-OTHER PROPER	9.00	9.00
	527879 CONST MAINT & SHOP	18.54	18.54
	531100 OFFICE SUPPLIES EXPENSE	305.93	305.93
	531200 IT SUPPLIES	3.30	3.30
	532250 NETWORKING EQUIP	598.50	598.50
	533101 CLOTHING	1,439.79	1,439.79
	534600 ED & RECREATIONAL SUP EX	456.75	456.75
	534800 CONST & MAINT SUP EXP	60.84	60.84
	534900 MISCELLANEOUS SUP EXP	207.19	207.19
	534947 LAW ENF SUPPLIES	2,897.79	2,897.79
	538100 VEHICLE & EQUIP SUP EXP	3,993.10	3,993.10

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	257.35	257.35
	541100 ACCTG & AUDITING SERVICES	5,266.40	5,266.40
	546900 OTHER MEDICAL SERVICES	105.00	105.00
	555340 COTS MAINTENANCE	556.95	556.95
	555540 SAAS MAINTENANCE	434.69	434.69
	Major Account 520000 Total	21,654.51	21,654.51
	570000 Travel Expenses		
	571100 LODGING	1,725.53	1,725.53
	571600 MEALS - TAXABLE	366.56	366.56
	571800 MEALS TRAVEL STATUS	1,616.56	1,616.56
	Major Account 570000 Total	3,708.65	3,708.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	44,086.35	44,086.35
	Major Account 580000 Total	44,086.35	44,086.35
	Fund 10000 Expenditures Total	202,233.59	202,233.59
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,884.23-	92,884.23-
	461112 PR REIMBURSEMENTS	426,593.29-	426,593.29-
	461113 DJ REIMBURSEMENTS	290,718.39-	290,718.39-
	Major Account 460000 Total	810,195.91-	810,195.91-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	37.98-	37.98-
	472181 RESALE ITEMS (TAXABLE)	489.47-	489.47-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,945.00-	1,945.00-
	472211 SUBSCRIPTIONS (TAXABLE)	14,033.72-	14,033.72-
	472221 OTHER PUBLICATIONS (TAXABLE)	309.60-	309.60-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,775.00-	2,775.00-
	472226 PHOTO LIBRARY	372.03-	372.03-
	472230 CALENDAR (NONTAXABLE)	21.45	21.45
	472232 DISPLAY MAGAZINE ADS	5,825.00-	5,825.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	180.00-	180.00-
	472341 INDR FRARM-TARGET(TAX)	19.06-	19.06-
	472351 INDR FRARM-EARPLG(TAX)	42.09-	42.09-
	474103 PERMIT ISSUE FEES	126,901.50-	126,901.50-
	475111 BOAT REGISTRATION/CERTIFICATE	108,935.37-	108,935.37-
	475112 REFUND BOAT CERTIFICATE	564.02	564.02
	475113 RESIDENT AIS STAMP	55.00-	55.00-

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		
	475114	NONRESIDENT AIS STAMP	15,375.00-	15,375.00-
	476101	MISC PERMITS	1,432.50-	1,432.50-
	476103	REFUND OTHER	18.00-	18.00-
	476110	COMBO NONRESIDENT HUNT/FISH	13,674.00-	13,674.00-
	476111	NONRESIDENT ANNUAL HUNT	18,338.00-	18,338.00-
	476112	ANNUAL HUNT	3,990.00-	3,990.00-
	476113	COMBO RESIDENT HUNT/FISH	42,636.00-	42,636.00-
	476114	DUPLICATE HUNT PERMITS	60.00-	60.00-
	476116	FUR HARVEST	1,035.00-	1,035.00-
	476117	NONRESIDENT YOUTH HUNT	180.00-	180.00-
	476119	BANDS, TAGS, ETC	62.00-	62.00-
	476121	NONRESIDENT 3-DAY FISH	38,760.00-	38,760.00-
	476122	3-DAY FISH	1,131.00-	1,131.00-
	476123	NONRESIDENT ANNUAL FISH	82,368.00-	82,368.00-
	476124	ANNUAL FISH	258,400.00-	258,400.00-
	476129	PADDLEFISH APPS	21,434.00-	21,434.00-
	476131	NONRESIDENT BIG GAME - DEER	2,005,850.00-	2,005,850.00-
	476132	BIG GAME - DEER	412,658.00-	412,658.00-
	476137	NONRESIDENT BIG GAME - ANTELOP	40,020.00-	40,020.00-
	476138	BIG GAME - ANTELOPE	27,574.00-	27,574.00-
	476141	BIG GAME-BIGHORN SHEEP APP	23,084.00-	23,084.00-
	476144	BIG GAME - ELK	58,256.00-	58,256.00-
	476145	DEER STATEWIDE BUCK NONRESIDEN	97,110.00-	97,110.00-
	476146	DEER STATEWIDE BUCK	124,355.00-	124,355.00-
	476147	DEER NONRES ANTLERLESS SC	101,384.00-	101,384.00-
	476148	DEER STATEWIDE ANY BUCK NONRES	29,760.00-	29,760.00-
	476149	DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151	NONRESIDENT LANDOWNER BIG GAM	11,721.00-	11,721.00-
	476152	LANDOWNER BIG GAME - ANTELOPE	2,227.00-	2,227.00-
	476153	LANDOWNER BIG GAME - DEER	9,922.00-	9,922.00-
	476154	LANDOWNER BIG GAME - ELK	5,635.00-	5,635.00-
	476181	PARK ENTRY DAILY	7.00	7.00
	476186	TROUT TAGS	114.00-	114.00-
	476191	AQUATIC HABITAT STAMP	15.00	15.00
	476198	APPRENTICE HUNT ED CERT	145.00-	145.00-
	476201	DEPLOYED MILITARY	15.00-	15.00-
	476202	COMBO F/H VET 64+ AND/OR 69+ A	8,515.00-	8,515.00-
	476203	FISH 1-DAY NONRESIDENT	46,452.00-	46,452.00-

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		
	476204 FISH 1-DAY	16,902.00-	16,902.00-
	476205 HUNT 2-DAY NONRESIDENT	2,044.00-	2,044.00-
	476206 COOP/COMBO PERMIT	4,500.00-	4,500.00-
	476207 COMBO LOTTERY APP FEE	10,000.00-	10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST	153,648.00-	153,648.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	59,250.00-	59,250.00-
	476212 LIFETIME HUNT (6-15)	257.00-	257.00-
	476213 LIFETIME HUNT (16-45)	1,760.00-	1,760.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	2,191.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	15,012.00-	15,012.00-
	476223 LIFETIME COMBO F/H (16-45)	4,230.00-	4,230.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	1,668.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,914.00-	2,914.00-
	476253 RESIDENT PADDLEFISH SNAGGING	25,783.00-	25,783.00-
	476261 RESIDENT YOUTH DEER	2,795.00-	2,795.00-
	476262 NONRESIDENT YOUTH DEER	975.00-	975.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476269 NONRESIDENT LANDOWNER ELK	2,116.00-	2,116.00-
	476270 RESIDENT DEER SPECIAL	9,526.00-	9,526.00-
	476271 NONRESIDENT DEER SPECIAL	11,316.00-	11,316.00-
	476272 NON-RES LANDOWNER ANTELOPE	846.00-	846.00-
	476273 HUNT 3-Year	84.00-	84.00-
	476275 FISH 3-Year	12,488.00-	12,488.00-
	476276 FISH 3-Year Nonresident	728.00-	728.00-
	476277 FISH/HUNT 3-Year	3,813.00-	3,813.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	436.00-
	476282 HUNT 5-Year	122.00-	122.00-
	476284 FISH 5-Year	11,972.00-	11,972.00-
	476285 FISH 5-Year Nonresident	1,380.00-	1,380.00-
	476286 FISH/HUNT 5-Year	2,256.00-	2,256.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476293 RES SUPERTAG LOTTERY APP	6,370.00-	6,370.00-

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		
	476294	NONRES SUPERTAG LOTTERY APP	7,750.00-	7,750.00-
	476295	RES COMBO LOTTERY APP	2,260.00-	2,260.00-
	476296	NONRES COMBO LOTTERY APP	2,880.00-	2,880.00-
	476298	PREFERENCE POINTS PURCHASE	1,475.00-	1,475.00-
		Major Account 470000 Total	4,167,963.85-	4,167,963.85-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	142,942.22-	142,942.22-
	483300	Equipment Lease Or Renta	16.76-	16.76-
	483361	INDR ARCH-BOW/ARW(TAX)	222.50-	222.50-
	483381	INDR FRARM-GUN (TAX)	44.00-	44.00-
	483411	INDR ARCH-LANE HR(TAX)	670.00-	670.00-
	483413	INDR ARCH-LANE<16(TAX)	234.00-	234.00-
	483415	INDR FRARM-LANE HR(TAX)	312.50-	312.50-
	483417	INDR FRARM-LN<16HR(TAX)	400.00-	400.00-
	483419	INDR FRARM-LN 1/2HR(TAX)	2,179.27-	2,179.27-
	483421	OTDR ARCHERY (TAX)	101.60-	101.60-
	483423	INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425	INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429	INDR FRARM-INDVL (TAX)	1,600.00-	1,600.00-
	483431	INDR FRARM-FAMILY (TAX)	500.00-	500.00-
	483435	SHOOT PKG-INDVL (TAX)	600.00-	600.00-
	483439	SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440	SPCL PROG-INDVL(NONTAX)	7,228.40-	7,228.40-
	483441	SPCL PROG-INDVL(TAX)	857.76-	857.76-
	483443	OTDR ARCHERY INDV(TAX)	440.00-	440.00-
	483459	INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461	INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115	MISCELLANEOUS	76.84-	76.84-
	485100	FINES FORFEITS & PENALTI	24,940.00-	24,940.00-
	486300	CLEARING ACCOUNT	10.48-	10.48-
	486400	CASH OVER ADJUSTMENT	78.20-	78.20-
	486500	MISCELLANEOUS ADJUSTMENT	900.46-	900.46-
	486600	CREDIT CARD CLEARING	30,976.56-	30,976.56-
		Major Account 480000 Total	216,141.55-	216,141.55-
		Fund 23320 Revenues Total	5,194,301.31-	5,194,301.31-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	711,642.58	711,642.58
	511200	TEMPORARY SALARIES-WAGE	101,674.34	101,674.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,861.48	4,861.48
	511800 COMPENSATORY TIME PAID	14,524.67	14,524.67
	512100 VACATION LEAVE EXPENSE	91,308.71	91,308.71
	512200 SICK LEAVE EXPENSE	36,269.75	36,269.75
	512300 HOLIDAY LEAVE EXPENSE	75,081.10	75,081.10
	512500 FUNERAL LEAVE EXPENSE	1,929.34	1,929.34
	515100 RETIREMENT PLANS EXPENS	68,527.45	68,527.45
	515200 OASDI EXPENSE	73,202.75	73,202.75
	515400 LIFE & ACCIDENT INS EXP	343.99	343.99
	515500 HEALTH INSURANCE EXPENS	207,070.56	207,070.56
	516300 EMPLOYEE ASSISTANCE PRO	2,148.51	2,148.51
	Major Account 510000 Total	1,388,585.23	1,388,585.23
	520000 Operating Expenses		
	521100 POSTAGE	10,364.65	10,364.65
	521300 FREIGHT EXPENSE	691.24	691.24
	521400 CIO CHARGES	22,335.68	22,335.68
	521412 COM EXPENSE - VOICE/DATA	16,068.95	16,068.95
	521501 PUBLICATIONS	12,082.11	12,082.11
	521502 PRINTING (OUTSIDE VENDORS)	879.92	879.92
	521503 ADVERTISING EXPENSE	3.32	3.32
	521800 CASH SHORT ADJUSTMENT	.50	.50
	522100 FEES	5,660.64	5,660.64
	522200 CONFERENCE REGISTRATION	7,470.40	7,470.40
	523000 VOLUNTEER EXP	12,746.18	12,746.18
	523201 NATURAL GAS	460.95	460.95
	523202 ELECTRICITY	23,230.84	23,230.84
	523203 WATER	239.55	239.55
	523204 SEWER	10.00	10.00
	523207 PROPANE	863.42	863.42
	524600 RENT EXPENSE-BUILDINGS	15,849.32	15,849.32
	524700 RENT EXP-OTHER REAL PROP	2,744.23	2,744.23
	524701 Lease Exp-Other Real Property	1,881.60	1,881.60
	525500 RENT EXP-OTHER PERS PROP	819.50	819.50
	526101 BLDG-STRUC MAINT AND RE	6,244.59	6,244.59
	526102 LAND MAINT AND REPAIR	6,963.40	6,963.40
	527200 REPAIR & MAINT - MOTOR	13,517.23	13,517.23
	527800 REPAIR AND MAINT - OTHER	42.60	42.60
	527879 CONST MAINT & SHOP	16,787.09	16,787.09

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		
	531100 OFFICE SUPPLIES EXPENSE	4,461.70	4,461.70
	531200 IT SUPPLIES	287.24	287.24
	532100 NON-CAPITALIZED EQUIP PU	12,477.69	12,477.69
	532200 PERSONAL COMPUTING EQUIP	2,380.76	2,380.76
	532240 DATA STORAGE EQUIP	389.94	389.94
	532250 NETWORKING EQUIP	2,832.90	2,832.90
	533101 CLOTHING	10,182.41	10,182.41
	533132 SANITATION JANITORIAL	1,118.41	1,118.41
	533900 FOOD EXPENSE	352.10	352.10
	534500 AGRICULTURAL SUP EXP	70,012.70	70,012.70
	534600 ED & RECREATIONAL SUP E	17,753.69	17,753.69
	534800 CONST & MAINT SUP EXP	42,893.98	42,893.98
	534900 CONST & MAINT SUP EXP	9,438.38	9,438.38
	534946 RESALE ITEMS	29.75-	29.75-
	534947 LAW ENF SUPPLIES	3,946.00	3,946.00
	535100 MEDICAL SUPPLIES	34.75	34.75
	537100 LABORATORY SUPPLY EXPENSE	190.64	190.64
	538100 VEHICLE & EQUIP SUP EXP	43,812.21	43,812.21
	538101 Vehicle Fuel Exp-Unleaded	949.75	949.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,282.71	4,282.71
	541100 ACCTG & AUDITING SERVICES	43,804.72	43,804.72
	545000 LABORATORY SERVICES	685.11	685.11
	547100 EDUCATIONAL SERVICES	381.40	381.40
	547101 MEDIA ADVERTISING SERVICES	14,637.50	14,637.50
	548500 LAWN/LANDSCAPE/SNOW REM	895.00	895.00
	548600 PEST CONTROL	303.34	303.34
	548700 REFUSE/RECYCLING	2,943.96	2,943.96
	548800 FIRE EXTINGUISHERS	223.85	223.85
	549200 JANITORIAL SERVICES	104.89	104.89
	554160 DATA CENTER HOSTING SERVICES	449.00	449.00
	554900 OTHER CONTRACTUAL SERVI	4,979.22	4,979.22
	555340 COTS MAINTENANCE	11,053.93	11,053.93
	555540 SAAS MAINTENANCE	24,720.47	24,720.47
	559100 OTHER OPERATING EXPENSE	300.00	300.00
	Major Account 520000 Total	511,208.51	511,208.51
	570000 Travel Expenses		
	571100 LODGING	25,927.10	25,927.10
	571600 MEALS - TAXABLE	2,792.08	2,792.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	9,963.30	9,963.30
		572100 COMMERCIAL TRANSPORTATIO	1,243.10	1,243.10
		574500 PERSONAL VEHICLE MILEAGE	147.53	147.53
		575100 MISC TRAVEL EXPENSE	845.66	845.66
		Major Account 570000 Total	40,918.77	40,918.77
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	29,535.00	29,535.00
		583470 PERSONAL COMPUTING EQUIPMENT	7,059.36	7,059.36
		584200 VEHICLES & VEHICLE EQUI	208,675.39	208,675.39
		Major Account 580000 Total	245,269.75	245,269.75
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,024.16	19,024.16
		599161 DISTRIBUTION OF AID	6,000.00	6,000.00
		599300 1099-AID-INCOME	4,664.04	4,664.04
		Major Account 590000 Total	29,688.20	29,688.20
		Fund 23320 Expenditures Total	2,215,670.46	2,215,670.46
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	21,516.94-	21,516.94-
		486500 MISCELLANEOUS ADJUSTMENT	44.19-	44.19-
		Major Account 480000 Total	21,561.13-	21,561.13-
		Fund 23330 Revenues Total	21,561.13-	21,561.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,887.00	76,887.00
		511200 TEMPORARY SALARIES-WAGE	5,004.33	5,004.33
		511300 OVERTIME PAYMENTS	262.38	262.38
		511800 COMPENSATORY TIME PAID	1,757.58	1,757.58
		512100 VACATION LEAVE EXPENSE	8,668.00	8,668.00
		512200 SICK LEAVE EXPENSE	3,469.26	3,469.26
		512300 HOLIDAY LEAVE EXPENSE	6,967.15	6,967.15
		512500 FUNERAL LEAVE EXPENSE	225.96	225.96
		515100 RETIREMENT PLANS EXPENSE	7,080.65	7,080.65
		515200 FICA EXPENSE	7,395.89	7,395.89
		515400 LIFE & ACCIDENT INS EXP	67.64	67.64
		515500 HEALTH INSURANCE EXPENSE	23,542.25	23,542.25
		516300 EMPLOYEE ASSISTANCE PRO	214.21	214.21
		Major Account 510000 Total	141,542.30	141,542.30
		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
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	372.92	372.92
	521400	CIO CHARGES	1,981.91	1,981.91
	521412	COM EXPENSE - VOICE/DATA	873.74	873.74
	521501	PUBLICATIONS	2,916.68	2,916.68
	521502	PRINTING (OUTSIDE VENDORS)	18.78	18.78
	522100	DUES & SUBSCRIPTION EXP	1,481.32	1,481.32
	522200	CONFERENCE REG	93.10	93.10
	523201	NATURAL GAS	18.25	18.25
	523202	ELECTRICITY	557.81	557.81
	524600	RENT EXPENSE-BUILDINGS	362.53	362.53
	524700	RENT EXP-OTHER REAL PROP	1,829.63	1,829.63
	524701	LEASE EXP - OTHER REAL PROP	134.40	134.40
	526101	BLDG-STRUC MAINT AND REPAIR	5.72	5.72
	527200	REP & MAINT-MOTOR VEHICL	764.67	764.67
	527800	REP & MAINT-OTHER PROPER	8.40	8.40
	527879	CONST MAINT & SHOP	17.30	17.30
	531100	OFFICE SUPPLIES EXPENSE	380.06	380.06
	531200	IT SUPPLIES	36.91	36.91
	532100	NON-CAPITALIZED EQUIP PU	1,245.27	1,245.27
	532250	NETWORKING EQUIP	558.60	558.60
	533101	CLOTHING	1,343.80	1,343.80
	534600	ED & RECREATIONAL SUP EX	667.74	667.74
	534800	CONST & MAINT SUP EXP	134.62	134.62
	534900	MISCELLANEOUS SUP EXP	1,099.18	1,099.18
	534947	LAW ENF SUPPLIES	91.26	91.26
	538100	VEHICLE & EQUIP SUPPLY EXP	4,481.65	4,481.65
	538182	LICENSED MOTOR VEHICLE SUPPLIE	185.03	185.03
	541100	ACCTG & AUDITING SERVICES	7,351.05	7,351.05
	547100	EDUCATIONAL SERVICES	3.60	3.60
	547101	MEDIA/ADVERSITING SERVICES	9,352.50	9,352.50
	554900	OTHER CONTRACTUAL SERVICES	118.47	118.47
	555340	COTS MAINTENANCE	954.57	954.57
	555540	SAAS MAINTENANCE	3,744.89	3,744.89
		Major Account 520000 Total	43,186.36	43,186.36
	570000	Travel Expenses		
	571100	LODGING	2,748.13	2,748.13
	571600	MEALS - TAXABLE	890.68	890.68
	571800	MEALS - TRAVEL STATUS	969.11	969.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	205.48	205.48
		574500 PERSONAL VEHICLE MILEAGE	383.78	383.78
		575100 MISC TRAVEL EXPENSE	72.41	72.41
		Major Account 570000 Total	5,269.59	5,269.59
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	41,147.26	41,147.26
		Major Account 580000 Total	41,147.26	41,147.26
		Fund 23330 Expenditures Total	231,145.51	231,145.51
23350 WILDLIFE CONSERVATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473217 WILDLIFE CONSERVATION PLATE	9,750.03-	9,750.03-
		Major Account 470000 Total	9,750.03-	9,750.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,948.47-	5,948.47-
		484114 NON-GAME DONATIONS	3,405.50-	3,405.50-
		Major Account 480000 Total	9,353.97-	9,353.97-
		Fund 23350 Revenues Total	19,104.00-	19,104.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	323.37	323.37
		512100 VACATION LEAVE EXPENSE	4.84	4.84
		512300 HOLIDAY LEAVE EXPENSE	36.47	36.47
		515100 RETIREMENT PLANS EXPENS	27.29	27.29
		515200 OASDI EXPENSE	26.54	26.54
		515500 HEALTH INSURANCE EXPENS	38.26	38.26
		516300 EMPLOYEE ASSISTANCE PRO	87.01	87.01
		516400 UNEMPLOYM COMP INS EXP	848.00	848.00
		Major Account 510000 Total	1,391.78	1,391.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149.42	149.42
		521400 CIO CHARGES	594.62	594.62
		521412 COM EXPENSE - VOICE/DATA	402.98	402.98
		522100 DUES & SUBSCRIPTION EXP	685.00	685.00
		523201 NATURAL GAS	8.12	8.12
		523202 ELECTRICITY	290.50	290.50
		524600 RENT EXPENSE-BUILDINGS	110.67	110.67
		527200 REP & MAINT-MOTOR VEHICL	1,881.53	1,881.53
		531100 OFFICE SUPPLIES EXPENSE	58.56	58.56
		532100 NON-CAPITALIZED EQUIP PU	6,707.74	6,707.74

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
		520000 Operating Expenses		
		533101 CLOTHING	536.36	536.36
		534600 ED/REC SUPPLIES	72.72	72.72
		534800 CONST & MAINT SUP EXP	882.12	882.12
		534900 MISCELLANEOUS SUP EXP	405.10	405.10
		538100 VEHICLE & EQUIP SUP EXP	2,532.95	2,532.95
		538182 LICENSE MOTOR VEH	137.07	137.07
		541100 ACCTG & AUDITING SERVICES	932.87	932.87
		555340 COTS MAINTENANCE	486.45	486.45
		555540 SAAS MAINTENANCE	545.16	545.16
		Major Account 520000 Total	17,419.94	17,419.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	127.59	127.59
		Major Account 570000 Total	127.59	127.59
		Fund 23350 Expenditures Total	18,939.31	18,939.31
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,612.96-	1,612.96-
		Major Account 480000 Total	1,612.96-	1,612.96-
		Fund 23360 Revenues Total	1,612.96-	1,612.96-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	6,574.44-	6,574.44-
		Major Account 460000 Total	6,574.44-	6,574.44-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT	264,540.00-	264,540.00-
		476194 1-DAY AQUATIC HABITAT	7,271.00-	7,271.00-
		476227 LIFETIME AQUATIC HABITAT	17,400.00-	17,400.00-
		476280 3-YEAR AQUATIC HABITAT	8,473.50-	8,473.50-
		476289 5-YEAR AQUATIC HABITAT	7,896.00-	7,896.00-
		Major Account 470000 Total	305,580.50-	305,580.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,207.47-	49,207.47-
		Major Account 480000 Total	49,207.47-	49,207.47-
		Fund 23410 Revenues Total	361,362.41-	361,362.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,371.61	5,371.61
		512100 VACATION LEAVE EXPENSE	359.16	359.16
		512300 HOLIDAY LEAVE EXPENSE	636.75	636.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	476.80	476.80
		515200 OASDI EXPENSE	449.38	449.38
		515500 HEALTH INSURANCE EXPENS	1,501.82	1,501.82
		Major Account 510000 Total	8,795.52	8,795.52
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	59.90	59.90
		541100 ACCTG & AUDITING SERVICES	7,255.32	7,255.32
		Major Account 520000 Total	7,315.22	7,315.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 23410 Expenditures Total	16,217.74	16,217.74
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.73-	507.73-
		484100 OPERATING DONATIONS & CO	5,160.12-	5,160.12-
		Major Account 480000 Total	5,667.85-	5,667.85-
		Fund 23450 Revenues Total	5,667.85-	5,667.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42.09	42.09
		512100 VACATION LEAVE EXPENSE	5.47	5.47
		512200 SICK LEAVE EXPENSE	8.63	8.63
		512300 HOLIDAY LEAVE EXPENSE	6.31	6.31
		515100 RETIREMENT PLANS EXPENSE	4.68	4.68
		515200 FICA EXPENSE	4.48	4.48
		515500 HEALTH INSURANCE EXPENSE	12.72	12.72
		Major Account 510000 Total	84.38	84.38
		Fund 23450 Expenditures Total	84.38	84.38
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	18,663.76-	18,663.76-
		Major Account 470000 Total	18,663.76-	18,663.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,289.21-	1,289.21-
		Major Account 480000 Total	1,289.21-	1,289.21-
		Fund 23480 Revenues Total	19,952.97-	19,952.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,210.07	10,210.07

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,364.55	4,364.55
		511800 COMPENSATORY TIME PAID	298.53	298.53
		512100 VACATION LEAVE EXPENSE	329.72	329.72
		512200 SICK LEAVE EXPENSE	20.29	20.29
		512300 HOLIDAY LEAVE EXPENSE	1,206.59	1,206.59
		515100 RETIREMENT PLANS EXPENSE	903.42	903.42
		515200 FICA EXPENSE	1,214.23	1,214.23
		515500 HEALTH INSURANCE EXPENSE	1,522.25	1,522.25
		Major Account 510000 Total	20,069.65	20,069.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.06	78.06
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		523201 NATURAL GAS	2.76	2.76
		523202 ELECTRICITY	142.37	142.37
		527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
		532100 NON EXPENDABLE PROP	563.99	563.99
		533132 JANITORIAL & INSTIT SUPPLIES	22.58	22.58
		534500 AGRICULTURAL SUPPLIES	91.89	91.89
		534600 ED & RECREATIONAL SUP EX	957.88	957.88
		534800 CONST MAINT SUPPLIES	13.48	13.48
		538100 VEHICLE & EQUIP SUP EXP	326.31	326.31
		541100 ACCTG & AUDITING SERVICES	1,389.78	1,389.78
		555540 SAAS MAINTENANCE	340.73	340.73
		Major Account 520000 Total	3,977.83	3,977.83
		570000 Travel Expenses		
		571100 LODGING	61.00	61.00
		Major Account 570000 Total	61.00	61.00
		Fund 23480 Expenditures Total	24,108.48	24,108.48
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,790.59-	163,790.59-
		461112 PR REIMBURSEMENT	100,750.67-	100,750.67-
		461114 OTHER FED REIMBURSEMENTS	34,765.27-	34,765.27-
		461116 STATE WILDLIFE GRANT	32,501.63-	32,501.63-
		Major Account 460000 Total	331,808.16-	331,808.16-
		Fund 43320 Revenues Total	331,808.16-	331,808.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	33,361.22	33,361.22

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	61,949.14	61,949.14
	511300 OVERTIME PAYMENTS	1,674.81	1,674.81
	512100 VACATION LEAVE EXPENSE	3,078.44	3,078.44
	512200 SICK LEAVE EXPENSE	438.57	438.57
	512300 HOLIDAY LEAVE EXPENSE	3,886.52	3,886.52
	515100 RETIREMENT PLANS EXPENS	3,100.42	3,100.42
	515200 OASDI EXPENSE	7,706.68	7,706.68
	515500 HEALTH INSURANCE EXPENS	11,173.07	11,173.07
	516400 UNEMPLOYMENT COMP INS E	3,376.00	3,376.00
	Major Account 510000 Total	129,744.87	129,744.87
	520000 Operating Expenses		
	521100 POSTAGE	219.19	219.19
	521400 CIO CHARGES	1,063.44	1,063.44
	521412 COM EXPENSE - VOICE/DAT	739.08	739.08
	522100 DUES & SUBSCRIPTION EXPENSE	60.98	60.98
	523201 NATURAL GAS	53.28	53.28
	523202 ELECTRICITY	2,684.72	2,684.72
	524600 RENT EXPENSE-BUILDINGS	1,961.99	1,961.99
	527200 REP & MAINT-MOTOR VEHICL	610.01	610.01
	527879 CONST MAINT & SHOP	2,349.60	2,349.60
	531200 NON-CAPITALIZED EQUIP PU	29.97	29.97
	532100 NON-CAPITALIZED EQUIP PU	13,842.09	13,842.09
	533101 CLOTHING	129.97	129.97
	533132 SANITATION JANITORIAL	769.26	769.26
	534500 AGRICULTURAL SUPPLIES EX	192.64	192.64
	534600 ED & RECREATIONAL SUP EXP	5,863.08	5,863.08
	534800 CONST & MAINT SUP EXP	1,281.06	1,281.06
	534900 MISCELLANEOUS SUP EXP	115.81	115.81
	534947 LAW ENF SUPPLIES	878.78	878.78
	537100 LABORATORY SUP EXP	184.80	184.80
	538100 VEHICLE & EQUIP SUP EXP	2,472.01	2,472.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.44	17.44
	541100 ACCTG & AUDITING SERVIC	1,948.66	1,948.66
	548600 PEST CONTROL	52.30	52.30
	549200 JANITORIAL/SECURITY SRVS	76.60	76.60
	554900 OTHER CONTRACTUAL SERVICES	503.86	503.86
	555340 COTS MAINTENANCE	662.70	662.70
	555540 SAAS SUBSCRIPTION FEES	136.29	136.29

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	38,899.61	38,899.61
	570000 Travel Expenses		
	571100 LODGING	4,185.65	4,185.65
	571800 MEALS- TRAVEL STATUS	1,269.40	1,269.40
	Major Account 570000 Total	5,455.05	5,455.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,961.53	7,961.53
	599300 1099 REPORTABLE DIST OF AID	59,368.03	59,368.03
	Major Account 590000 Total	67,329.56	67,329.56
	Fund 43320 Expenditures Total	241,429.09	241,429.09
	Program Revenues	5,955,370.79-	5,955,370.79-
	Program Expenditures	2,949,828.56	2,949,828.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,291.38	34,291.38
	511300 OVERTIME PAYMENTS	151.87	151.87
	511600 PER DIEM PAYMENTS	140.00	140.00
	511800 COMPENSATORY TIME PAID	761.16	761.16
	512100 VACATION LEAVE EXPENSE	3,577.86	3,577.86
	512200 SICK LEAVE EXPENSE	2,652.33	2,652.33
	512300 HOLIDAY LEAVE EXPENSE	3,661.72	3,661.72
	515100 RETIREMENT PLANS EXPENSE	3,362.15	3,362.15
	515200 FICA EXPENSE	3,306.68	3,306.68
	515500 HEALTH INSURANCE EXPENSE	4,942.10	4,942.10
	516300 EMPLOYEE ASSISTANCE PRO	94.76	94.76
	Major Account 510000 Total	56,942.01	56,942.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	38.29
	521300 FREIGHT EXPENSE	23.91	23.91
	521400 CIO CHARGES	4,106.17	4,106.17
	521412 COM EXPENSE - VOICE/DATA	603.76	603.76
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	523201 NATURAL GAS	9.31	9.31
	523202 ELECTRICITY	479.09	479.09
	531100 OFFICE SUPPLIES EXPENSE	787.28	787.28
	533132 HOUSEHOLD & INSTIT EXP	53.71	53.71
	533900 FOOD EXPENSE-INSTITUTIONS	162.35	162.35
	534800 CONST & MAINT SUP EXP	187.20	187.20
	538100 VEHICLE & EQUIP SUP EXP	79.63	79.63
	541100 ACCTG & AUDITING SERVICES	2,664.28	2,664.28
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,541.18	2,541.18
	546900 MEDICAL SERVICES	125.75	125.75
	548700 REFUSE/RECYCLING	19.60	19.60
	549200 JANITORIAL/SECURITY SRVS	508.50	508.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	555340 COTS MAINTENANCE	2,744.80	2,744.80
	555540 SAAS MAINTENANCE	1,853.56	1,853.56
	Major Account 520000 Total	17,587.62	17,587.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.47	71.47
	574500 PERSONAL VEHICLE MILEAGE	13.94	13.94
	Major Account 570000 Total	85.41	85.41

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		
	Fund 10000 Expenditures Total	74,615.04	74,615.04
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,655.66	92,655.66
	511300 OVERTIME PAYMENTS	1,202.62	1,202.62
	511800 COMPENSATORY TIME PAID	4,674.72	4,674.72
	512100 VACATION LEAVE EXPENSE	21,573.77	21,573.77
	512200 SICK LEAVE EXPENSE	13,885.33	13,885.33
	512300 HOLIDAY LEAVE EXPENSE	13,316.82	13,316.82
	515100 RETIREMENT PLANS EXPENSE	11,004.90	11,004.90
	515200 OASDI EXPENSE	10,597.44	10,597.44
	515500 HEALTH INSURANCE EXPENSE	23,453.73	23,453.73
	516300 EMPLOYEE ASSISTANCE PRO	367.13	367.13
	Major Account 510000 Total	192,732.12	192,732.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.23	946.23
	521400 DATA PROCESSING EXPENSE	8,448.18	8,448.18
	521412 COM EXPENSE - VOICE/DATA	2,279.32	2,279.32
	521500 PUBLICATION & PRINT EXP	59.46	59.46
	521502 PRINTING	144.57	144.57
	521503 ADVERTISING	28.28	28.28
	521800 CASH SHORT ADJUSTMENT	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	3,159.98	3,159.98
	522200 CONFERENCE REGISTRATION	533.50	533.50
	523201 NATURAL GAS	219.39	219.39
	523202 ELECTRICITY	2,894.78	2,894.78
	523203 WATER	128.26	128.26
	523204 SEWER	51.07	51.07
	524600 RENT EXPENSE-BUILDINGS	4,095.08	4,095.08
	524700 RENT EXP-OTHER REAL PROP	13.60	13.60
	524900 RENT EXP-DEPR SURCHARGE	483.83	483.83
	525500 RENT EXP-OTHER PERS PROP	187.89	187.89
	526102 LAND MAINT AND REPAIR	10,113.57	10,113.57
	531100 OFFICE SUPPLIES EXPENSE	2,938.30	2,938.30
	531200 IT SUPPLIES	25.49	25.49
	532100 NON-CAPITALIZED EQUIP PU	625.00	625.00
	532250 NETWORKING EQUIP	65.89	65.89
	533132 SANITATION JANITORIAL	545.96	545.96

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		
	533900 FOOD EXPENSE	270.38	270.38
	534500 AGRICULTURAL SUPPLIES EX	7.49	7.49
	534700 ENG TECH & COMM SUP EXP	274.85	274.85
	534800 CONST & MAINT SUP EXP	1,521.11	1,521.11
	534900 MISCELLANEOUS SUP EXP	141.90	141.90
	538100 VEHICLE & EQUIP SUP EXP	32.37	32.37
	538182 VEHICLE & EQUIP SUPPLIES	171.66	171.66
	541100 ACCTG & AUDITING SERVICES	10,664.28	10,664.28
	541500 LEGAL SERVICES EXPENSE	9,973.50	9,973.50
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.90	3,360.90
	546900 OTHER MEDICAL SERVICES	251.48	251.48
	548700 REFUSE/RECYCLING	1,027.17	1,027.17
	549200 JANITORIAL/SECURITY SRVS	5,661.00	5,661.00
	554160 DATA CENTER HOSTING SERVICES	73.40	73.40
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	554901 MGMT CONSULTANT SVS	1,166.00	1,166.00
	555340 COTS MAINTENANCE	453.90	453.90
	555540 SAAS MAINTENANCE	59,328.49	59,328.49
	Major Account 520000 Total	133,360.01	133,360.01
	570000 Travel Expenses		
	571100 LODGING	2,857.78	2,857.78
	571800 MEALS - TRAVEL STATUS	248.88	248.88
	572100 COMMERCIAL TRANSPORTATION	1,358.22	1,358.22
	574500 PERSONAL VEHICLE MILEAGE	1,805.39	1,805.39
	575100 MISC TRAVEL EXPENSE	194.16	194.16
	Major Account 570000 Total	6,464.43	6,464.43
	Fund 23320 Expenditures Total	332,556.56	332,556.56
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,205.08	70,205.08
	511300 OVERTIME PAYMENTS	459.95	459.95
	511800 COMPENSATORY TIME PAID	2,173.94	2,173.94
	512100 VACATION LEAVE EXPENSE	10,382.67	10,382.67
	512200 SICK LEAVE EXPENSE	6,561.57	6,561.57
	512300 HOLIDAY LEAVE EXPENSE	8,225.72	8,225.72
	515100 RETIREMENT PLANS EXPENSE	7,336.10	7,336.10
	515200 FICA EXPENSE	7,086.28	7,086.28
	515500 HEALTH INSURANCE EXPENSE	14,677.23	14,677.23

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	234.20	234.20
	Major Account 510000 Total	127,342.74	127,342.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,144.05	3,144.05
	521400 CIO CHARGES	4,376.82	4,376.82
	521412 COM EXPENSE - VOICE/DATA	1,148.23	1,148.23
	521502 PRINTING	549.17	549.17
	521503 ADVERTISING	28.28	28.28
	522100 DUES & SUBSCRIPTION EXP	1.40	1.40
	522200 CONFERENCE REGISTRATION	311.50	311.50
	523201 NATURAL GAS	14.50	14.50
	523202 ELECTRICITY	746.43	746.43
	524700 RENT EXP-OTHER REAL PROP	13.60	13.60
	531100 OFFICE SUPPLIES EXPENSE	505.13	505.13
	531200 IT SUPPLIES	25.49	25.49
	532100 NON-CAPITALIZED EQUIP PU	624.99	624.99
	532250 NETWORKING EQUIP	65.90	65.90
	533132 HOUSEHOLD & INSTIT EXP	181.30	181.30
	534700 ENG TECH & COMM SUP EXP	68.71	68.71
	534800 CONST & MAINT SUP EXP	631.86	631.86
	534900 MISCELLANEOUS SUP EXP	141.92	141.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	156.46	156.46
	541100 ACCTG & AUDITING SERVICES	5,587.35	5,587.35
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,049.34	2,049.34
	546900 OTHER MEDICAL SERVICES	272.93	272.93
	548700 REFUSE/RECYCLING	66.15	66.15
	549200 JANITORIAL/SECURITY SRVS	1,525.50	1,525.50
	554160 DATA CENTER HOSTING SERVICES	73.40	73.40
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	555340 COTS MAINTENANCE	369.30	369.30
	555540 SAAS MAINTENANCE	13,034.16	13,034.16
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	37,092.37	37,092.37
	570000 Travel Expenses		
	571100 LODGING	318.00	318.00
	574500 PERSONAL VEHICLE MILEAGE	557.83	557.83
	Major Account 570000 Total	875.83	875.83
	Fund 23330 Expenditures Total	165,310.94	165,310.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	111.12	111.12
	Major Account 520000 Total	111.12	111.12
	Fund 23340 Expenditures Total	111.12	111.12
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.41	.41
	Major Account 520000 Total	.41	.41
	Fund 23410 Expenditures Total	.41	.41
	Program Expenditures	572,594.07	572,594.07

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
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	1.06-
	Major Account 480000 Total	1.06-	1.06-
	Fund 23420 Revenues Total	1.06-	1.06-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.51-	159.51-
	Major Account 480000 Total	159.51-	159.51-
	Fund 23421 Revenues Total	159.51-	159.51-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,064.50-	15,064.50-
	Major Account 460000 Total	15,064.50-	15,064.50-
	Fund 43340 Revenues Total	15,064.50-	15,064.50-
	Program Revenues	15,225.07-	15,225.07-

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-	5,152.93-
		Major Account 460000 Total	5,152.93-	5,152.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,150.73-	16,150.73-
		Major Account 490000 Total	16,150.73-	16,150.73-
		Fund 10000 Revenues Total	21,303.66-	21,303.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,286.19	239,286.19
		511200 TEMPORARY SALARIES-WAGE	3,431.49	3,431.49
		511300 OVERTIME PAYMENTS	7,505.53	7,505.53
		511800 COMPENSATORY TIME PAID	2,807.62	2,807.62
		512100 VACATION LEAVE EXPENSE	10,623.67	10,623.67
		512200 SICK LEAVE EXPENSE	3,077.90	3,077.90
		512300 HOLIDAY LEAVE EXPENSE	28,440.67	28,440.67
		515100 RETIREMENT PLANS EXPENSE	21,845.53	21,845.53
		515200 FICA EXPENSE	20,911.54	20,911.54
		515500 HEALTH INSURANCE EXPENSE	68,844.56	68,844.56
		516400 UNEMPLOYM COMP INS EXP	51.52	51.52
		Major Account 510000 Total	406,826.22	406,826.22
		520000 Operating Expenses		
		521400 CIO CHARGES	184.00	184.00
		522100 DUES & SUBSCRIPTION EXP	29.99	29.99
		523201 NATURAL GAS	13.91	13.91
		523202 ELECTRICITY	716.74	716.74
		541100 ACCTG & AUDITING SERVICES	23,729.00	23,729.00
		555340 COTS MAINTENANCE	188.00	188.00
		Major Account 520000 Total	24,861.64	24,861.64
		Fund 10000 Expenditures Total	431,687.86	431,687.86
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,804.39-	1,804.39-
		Major Account 480000 Total	1,804.39-	1,804.39-
		Fund 23280 Revenues Total	1,804.39-	1,804.39-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,905.91-	59,905.91-
		461112 PR REIMBURSEMENT	4,484.21-	4,484.21-
		461600 OP GRANTS - LOCAL GOVERN	2,500.00-	2,500.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	66,890.12-	66,890.12-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	3,879.64-	3,879.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	109,439.69-	109,439.69-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,452.98-	10,452.98-
	472140 CATERING-BUFFET (NONTAXABLE)	500.00-	500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	13,256.50-	13,256.50-
	472151 MISC RESTAURANT (TAXABLE)	60.02-	60.02-
	472160 GROCERY STORE	12,071.30-	12,071.30-
	472161 GROCERY (TAXABLE)	8,928.51-	8,928.51-
	472170 SNACK ITEMS	13,814.68-	13,814.68-
	472171 SNACKS (TAXABLE)	138,144.31-	138,144.31-
	472180 RESALE ITEMS (NONTAXABLE)	3,531.21-	3,531.21-
	472181 RESALE ITEMS (TAXABLE)	125,239.49-	125,239.49-
	472191 COOKOUT (TAXABLE)	21,045.50-	21,045.50-
	472229 GAS/OIL RESALE	26,002.72-	26,002.72-
	474100 GENERAL BUSINESS FEES	5,155.99-	5,155.99-
	474102 RESERVATION FEES	111,633.50-	111,633.50-
	474103 PERMIT ISSUE FEES	3,301.00-	3,301.00-
	474110 Park Res Fees (tax exempt)	285.00-	285.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476176 PARK ENTRY DAILY NONRES	461,560.00-	461,560.00-
	476177 PARK ENTRY ANNUAL NONRES	165,984.00-	165,984.00-
	476178 PARK ENTRY DUPLICATE NONRES	33,145.00-	33,145.00-
	476179 PARK ENTRY DROP BOX NONRES	44,032.47-	44,032.47-
	476181 PARK ENTRY DAILY RESIDENT	281,799.00-	281,799.00-
	476182 PARK ENTRY ANNUAL RESIDENT	595,441.00-	595,441.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	127,750.00-	127,750.00-
	476199 DROP BOX	29,599.15-	29,599.15-
	Major Account 470000 Total	2,346,072.66-	2,346,072.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,100.97-	95,100.97-
	482100 LAND USE REVENUE	3,975.00-	3,975.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	292,801.17-	292,801.17-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,098,266.29-	1,098,266.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,927.40-	2,927.40-
	482121 RENTAL PICNIC SHELTERS (TAXABL	593.27-	593.27-
	482140 CABIN LOT LEASE	896.00-	896.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483201	Classroom Rental	1,550.00-	1,550.00-
	483210	CABINS (NONTAXABLE)	61,912.44-	61,912.44-
	483211	CABINS (TAXABLE/SALES TAX)	1,168,914.74-	1,168,914.74-
	483220	SWIM POOL (NONTAXABLE)	108.00-	108.00-
	483221	SWIM POOL (TAXABLE)	360,831.26-	360,831.26-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	315.54-	315.54-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	75,670.64-	75,670.64-
	483240	ADV CABIN DEPOSITS	16,815.03-	16,815.03-
	483250	CONCESSIONS (NONTAXABLE	50,917.19-	50,917.19-
	483311	HORSE RIDES (TAXABLE)	133,818.94-	133,818.94-
	483320	BOATS OTHER REC ITEMS(NONTAX)	886.55-	886.55-
	483321	BOATS, OTHER REC ITEMS (TAXABL	105,750.95-	105,750.95-
	483330	VENDING MACHINES (NONTAXABLE)	56,147.57-	56,147.57-
	483331	VENDING MACHINES (TAXABLE)	6.81-	6.81-
	483351	STABLE RENTAL (TAXABLE)	9,118.49-	9,118.49-
	483400	OTHER RENTAL REVENUE	87.14-	87.14-
	484100	OPERATING DONATIONS & CO	16,204.92-	16,204.92-
	484115	MISCELLANEOUS	209.82-	209.82-
	484117	GIFTS/GRATUITIES	28.71	28.71
	485191	PROPERTY DAMAGES	400.00-	400.00-
	486300	CLEARING ACCOUNT	627,410.77-	627,410.77-
	486400	CASH OVER ADJUSTMENT	62,762.55	62,762.55
	486500	Miscellaneous Adjustment	339.05-	339.05-
	486502	ANNUAL EXCHANGE	35.00-	35.00-
	486503	ANNUAL DUPLICATE EXCHANGE	70.00-	70.00-
	486600	CREDIT CARD CLEARING	500.64-	500.64-
		Major Account 480000 Total	4,119,790.33-	4,119,790.33-
		Fund 23330 Revenues Total	6,532,753.11-	6,532,753.11-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	237,804.11	237,804.11
	511200	TEMPORARY SALARIES-WAG	1,379,862.68	1,379,862.68
	511300	OVERTIME PAYMENTS	20,584.08	20,584.08
	511500	SHIFT DIFFERENTIAL PYMT	246.60	246.60
	511800	COMPENSATORY TIME PAID	5,222.23	5,222.23
	511900	SUPPLEMENTAL	174.90	174.90
	512100	VACATION LEAVE EXPENSE	11,404.42	11,404.42
	512200	SICK LEAVE EXPENSE	3,278.00	3,278.00
	512300	HOLIDAY LEAVE EXPENSE	28,216.39	28,216.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,401.14	1,401.14
	512700 INJURY LEAVE EXPENSE	335.34	335.34
	515100 RETIREMENT PLANS EXPENS	21,879.25	21,879.25
	515200 OASDI EXPENSE	127,526.18	127,526.18
	515500 HEALTH INSURANCE EXPENS	95,682.49	95,682.49
	516100 EMPLOYEE RELOCATION	498.59	498.59
	516300 EMPLOYEE ASSISTANCE PRO	1,706.61	1,706.61
	516400 UNEMPLOYM COMP INS EXP	4,686.00	4,686.00
	Major Account 510000 Total	1,940,509.01	1,940,509.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.83	1,548.83
	521200 COM EXPENSE - VOICE/DATA	496.33	496.33
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES	31,133.20	31,133.20
	521412 COM EXPENSE - VOICE/DATA	17,209.20	17,209.20
	521500 PUBLICATION & PRINT EXPENSE	153.18	153.18
	521502 PRINTING	4,027.15	4,027.15
	521503 ADVERTISING	3,528.79	3,528.79
	522100 DUES SUBSCRIPTIONS EXP FEE	1,991.71	1,991.71
	522200 CONFERENCE REGISTRATION	3,727.28	3,727.28
	523201 NATURAL GAS	1,207.74	1,207.74
	523202 ELECTRICITY	125,627.93	125,627.93
	523203 WATER	5,147.36	5,147.36
	523204 SEWER	60.30	60.30
	523207 PROPANE	3,988.60	3,988.60
	524600 RENT EXPENSE-BUILDINGS	743.45	743.45
	525400 RENT EXP-COMM EQUIP	1,995.00	1,995.00
	525500 RENT EXP-OTHER PERS PROP	1,731.00	1,731.00
	525556 CONSTRUCTION EQUIPMENT	4,368.60	4,368.60
	526101 BLDG-STRUC MAINT AND REPAIR	69,828.07	69,828.07
	526102 LAND MAINT AND REPAIR	55,360.14	55,360.14
	527200 REP & MAINT-MOTOR VEHICL	18,272.35	18,272.35
	527600 REP & MAINT-HOUSE/INST E	933.70	933.70
	527800 REP & MAINT-OTHER PROPER	620.66	620.66
	527879 CONST MAINT & SHOP	30,964.84	30,964.84
	531100 OFFICE SUPPLIES EXPENSE	9,988.01	9,988.01
	531200 IT SUPPLIES	744.70	744.70
	532100 NONEXPENDABLE PER PROPERTY	45,085.14	45,085.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	124.99	124.99
	532250 NETWORKING EQUIP	505.00	505.00
	533101 CLOTHING	12,292.56	12,292.56
	533132 SANITATION JANITORIAL	74,926.65	74,926.65
	533133 FOOD SERV INSTITUTIONAL	134,414.62	134,414.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,850.35	1,850.35
	534500 AGRICULTURAL SUPPLIES EX	40,295.11	40,295.11
	534600 ED & RECREATIONAL SUP EX	18,767.27	18,767.27
	534800 CONST & MAINT SUP EXP	127,749.26	127,749.26
	534900 MISCELLANEOUS SUP EXP	18,587.43	18,587.43
	534946 RESALE ITEMS	67,835.99	67,835.99
	534948 NON EXPENDABLE PROPERTY	20,829.28	20,829.28
	535100 MEDICAL SUPPLIES	2,622.64	2,622.64
	538100 VEHICLE & EQUIP SUP EXP	30,874.90	30,874.90
	538101 VEHICLE FUEL EXPENSE UNLEADED	41,871.54	41,871.54
	538102 VEHICLE FUEL EXPENSE DIESEL	20,377.69	20,377.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,300.20	10,300.20
	539300 THIRD PARTY REIMB	230.00	230.00
	539500 PURCHASING CARD SUSPENSE	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	81,600.16	81,600.16
	542500 ENG & ARCH SERVICES	9,800.25	9,800.25
	543300 IT CONSULTING-OTHER	86,235.75	86,235.75
	545000 LABORATORY SERVICES	4,943.80	4,943.80
	546800 VET SERVICES	11,522.55	11,522.55
	546900 OTHER MEDICAL SERVICES	27.56	27.56
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547101 MEDIA/ADVERTISING SERV	5,197.00	5,197.00
	548502 FACILITY MAINTENANCE	7,928.57	7,928.57
	548600 PEST CONTROL	1,366.00	1,366.00
	548700 REFUSE/RECYCLING	148,091.93	148,091.93
	548800 FIRE EXTINGUISHERS	10,589.34	10,589.34
	549100 LAUNDRY SERVICES	18,980.95	18,980.95
	549200 JANITORIAL SERVICES	75.70	75.70
	554100 DATA SERVICES	216.68	216.68
	554900 OTHER CONTRACTUAL SERVICES	34,673.60	34,673.60
	554901 MGMT CONSULTANT SVS	534.69	534.69
	555340 COTS MAINTENANCE	9,776.00	9,776.00
	555540 SAAS MAINTENANCE	817.74	817.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	52,370.73	52,370.73
		559100 OTHER OPERATING EXP	14.92	14.92
		Major Account 520000 Total	1,550,187.65	1,550,187.65
		570000 Travel Expenses		
		571100 LODGING	8,190.28	8,190.28
		571800 MEALS - TRAVEL STATUS	223.33	223.33
		574500 PERSONAL VEHICLE MILEAGE	608.36	608.36
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	9,101.97	9,101.97
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	162,442.64	162,442.64
		584200 VEHICLES & VEHICLE EQ	47,887.00	47,887.00
		Major Account 580000 Total	210,329.64	210,329.64
		Fund 23330 Expenditures Total	3,710,128.27	3,710,128.27
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
		Major Account 450000 Total	109,086.56-	109,086.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,941.27-	12,941.27-
		Major Account 480000 Total	12,941.27-	12,941.27-
		Fund 23380 Revenues Total	122,027.83-	122,027.83-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	14.60	14.60
		515500 HEALTH INSURANCE EXPENSE	85.32	85.32
		Major Account 510000 Total	99.92	99.92
		520000 Operating Expenses		
		521400 CIO CHARGES	138.00	138.00
		555340 COTS MAINTENANCE	141.00	141.00
		Major Account 520000 Total	279.00	279.00
		Fund 23380 Expenditures Total	378.92	378.92
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	237.52	237.52
		515200 OASDI Expense	18.18	18.18
		Major Account 510000 Total	255.70	255.70
		Fund 43320 Expenditures Total	255.70	255.70
43322 FT ATKINSON NSP FEDERAL				

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
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.74-	1,402.74-
	Major Account 480000 Total	1,402.74-	1,402.74-
	Fund 43322 Revenues Total	1,402.74-	1,402.74-
	Program Revenues	6,679,291.73-	6,679,291.73-
	Program Expenditures	4,142,450.75	4,142,450.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,419.78	14,419.78
	512100 VACATION LEAVE EXPENSE	2,356.62	2,356.62
	512200 SICK LEAVE EXPENSE	213.30	213.30
	512300 HOLIDAY LEAVE EXPENSE	1,887.63	1,887.63
	515100 RETIREMENT PLANS EXPENS	1,413.48	1,413.48
	515200 OASDI EXPENSE	1,320.47	1,320.47
	515500 HEALTH INSURANCE EXPENS	3,858.85	3,858.85
	516300 EMPLOYEE ASSISTANCE PRO	145.95	145.95
	Major Account 510000 Total	25,616.08	25,616.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	20.63
	521400 CIO CHARGES	304.11	304.11
	521412 COM EXPENSE - VOICE/DATA	216.92	216.92
	523201 NATURAL GAS	3.54	3.54
	523202 ELECTRICITY	182.56	182.56
	527200 REP & MAINT-MOTOR VEHICL	498.86	498.86
	531100 OFFICE SUPPLIES EXPENSE	87.65	87.65
	532100 NON EXPEND PROPERTY	2,130.00	2,130.00
	533101 CLOTHING	665.20	665.20
	538100 VEHICLE & EQUIP SUP EXP	726.01	726.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.85	6.85
	541100 ACCTG & AUDITING SERVICES	1,350.61	1,350.61
	555340 COTS MAINTENANCE	250.04	250.04
	555540 SAAS MAINTENANCE	681.45	681.45
	Major Account 520000 Total	7,124.43	7,124.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.16	21.16
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	Major Account 570000 Total	141.92	141.92
	Fund 10000 Expenditures Total	32,882.43	32,882.43
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.69-	64.69-
	Major Account 480000 Total	64.69-	64.69-
	Fund 23315 Revenues Total	169.69-	169.69-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	7,477.63-	7,477.63-
		Major Account 460000 Total	7,477.63-	7,477.63-
		Fund 23320 Revenues Total	7,477.63-	7,477.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,818.54	21,818.54
		512100 VACATION LEAVE EXPENSE	2,694.87	2,694.87
		512200 SICK LEAVE EXPENSE	1,236.30	1,236.30
		512300 HOLIDAY LEAVE EXPENSE	2,861.67	2,861.67
		515100 RETIREMENT PLANS EXPENSE	2,142.35	2,142.35
		515200 FICA EXPENSE	2,057.37	2,057.37
		515500 HEALTH INSURANCE EXPENS	4,118.62	4,118.62
		516300 EMPLOYEE ASSISTANCE PRO	33.68	33.68
		Major Account 510000 Total	36,963.40	36,963.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.64	.64
		521400 DATA PROCESSING EXPENSE	268.22	268.22
		521412 COM EXPENSE - VOICE/DAT	401.98	401.98
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		523201 NATURAL GAS	4.31	4.31
		523202 ELECTRICITY	222.42	222.42
		533101 CLOTHING	1,086.90	1,086.90
		538100 VEHICLE & EQUIP SUP EXP	91.56	91.56
		541100 ACCTG & AUDITING SERVIC	841.16	841.16
		555340 COTS MAINTENANCE	213.38	213.38
		555540 SAAS MAINTENANCE	817.74	817.74
		Major Account 520000 Total	4,348.31	4,348.31
		570000 Travel Expenses		
		571100 LODGING	885.43	885.43
		571800 MEALS - TRAVEL STATUS	175.73	175.73
		574500 PERSONAL VEHICLE MILEAG	207.70	207.70
		Major Account 570000 Total	1,268.86	1,268.86
		Fund 23320 Expenditures Total	42,580.57	42,580.57
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,949.25	4,949.25
		512100 VACATION LEAVE EXPENSE	74.11	74.11
		512200 SICK LEAVE EXPENSE	79.87	79.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	566.99	566.99
	515100 RETIREMENT PLANS EXPENSE	424.57	424.57
	515200 FICA EXPENSE	379.71	379.71
	515500 HEALTH INSURANCE EXPENSE	1,880.22	1,880.22
	Major Account 510000 Total	8,354.72	8,354.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	2.59
	521400 CIO CHARGES	201.06	201.06
	521412 COM EXPENSE - VOICE/DATA	124.01	124.01
	523201 NATURAL GAS	1.42	1.42
	523202 ELECTRICITY	73.03	73.03
	533101 CLOTHING	287.74	287.74
	538100 VEHICLE & EQUIP SUP EXP	152.49	152.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	13.99
	541100 ACCTG & AUDITING SERVICES	668.20	668.20
	555340 COTS MAINTENANCE	144.76	144.76
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	1,941.87	1,941.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	33.48	33.48
	Fund 23330 Expenditures Total	10,330.07	10,330.07
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,829.72	5,829.72
	512100 VACATION LEAVE EXPENSE	623.00	623.00
	512200 SICK LEAVE EXPENSE	27.46	27.46
	512300 HOLIDAY LEAVE EXPENSE	719.74	719.74
	515100 RETIREMENT PLANS EXPENS	539.18	539.18
	515200 OASDI EXPENSE	540.98	540.98
	515500 HEALTH INSURANCE EXPENS	302.09	302.09
	Major Account 510000 Total	8,582.17	8,582.17
	520000 Operating Expenses		
	521400 CIO CHARGES	123.78	123.78
	523201 NATURAL GAS	1.13	1.13
	523202 ELECTRICITY	58.42	58.42
	531100 OFFICE SUPPLIES EXPENSE	21.25	21.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		533101 CLOTHING	64.21	64.21
		541100 ACCTG & AUDITING SERVICES	536.65	536.65
		555340 COTS MAINTENANCE	65.80	65.80
		555540 SAAS MAINTENANCE	136.29	136.29
		Major Account 520000 Total	1,007.53	1,007.53
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	48.31	48.31
		Major Account 570000 Total	48.31	48.31
		Fund 23340 Expenditures Total	9,638.01	9,638.01
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,629.92	9,629.92
		511200 TEMPORARY SALARIES-WAGE	5,252.96	5,252.96
		511800 COMPENSATORY TIME PAID	80.83	80.83
		512100 VACATION LEAVE EXPENSE	162.74	162.74
		512200 SICK LEAVE EXPENSE	41.23	41.23
		512300 HOLIDAY LEAVE EXPENSE	1,101.48	1,101.48
		515100 RETIREMENT PLANS EXPENSE	824.95	824.95
		515200 FICA EXPENSE	1,125.77	1,125.77
		515500 HEALTH INSURANCE EXPENSE	4,249.64	4,249.64
		Major Account 510000 Total	22,469.52	22,469.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.64	.64
		531100 OFFICE SUPPLIES EXPENSE	77.82	77.82
		533101 CLOTHING	519.14	519.14
		534500 AGRICULTURAL SUPPLIES EX	1,440.00	1,440.00
		534600 ED & RECREATIONAL SUP EX	1,839.75	1,839.75
		534800 CONST & MAINT SUP EXP	3,047.72	3,047.72
		538100 VEHICLE & EQUIP SUP EXP	1,534.23	1,534.23
		541100 ACCTG & AUDITING SERVICES	964.22	964.22
		548700 REFUSE/RECYCLING	27.48	27.48
		555340 COTS MAINTENANCE	247.38	247.38
		555540 SAAS MAINTENANCE	272.58	272.58
		Major Account 520000 Total	9,970.96	9,970.96
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	11.40	11.40
		571800 MEALS - TRAVEL STATUS	189.04	189.04
		Major Account 570000 Total	200.44	200.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		570000 Travel Expenses		
		Fund 23380 Expenditures Total	32,640.92	32,640.92
23395 TRAIL DEVELOP & MAINT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,664.73-	41,664.73-
		Major Account 480000 Total	41,664.73-	41,664.73-
		Fund 23395 Revenues Total	41,664.73-	41,664.73-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	296.96	296.96
		Major Account 520000 Total	296.96	296.96
		Fund 23395 Expenditures Total	296.96	296.96
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,391.85	4,391.85
		512200 SICK LEAVE EXPENSE	2,525.77	2,525.77
		512300 HOLIDAY LEAVE EXPENSE	768.62	768.62
		515100 RETIREMENT PLANS EXPENS	575.54	575.54
		515200 OASDI EXPENSE	534.29	534.29
		515500 HEALTH INSURANCE EXPENS	566.72	566.72
		516300 EMPLOYEE ASSISTANCE PRO	11.23	11.23
		Major Account 510000 Total	9,374.02	9,374.02
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	46.00	46.00
		521412 COMM EXP - VOICE/DATA	69.55	69.55
		522200 CONFRENCE REGISTRATION	50.00	50.00
		555340 COTS MAINTENANCE	47.00	47.00
		555540 SAAS MAINTENANCE	136.29	136.29
		Major Account 520000 Total	348.84	348.84
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	61.96	61.96
		Major Account 570000 Total	61.96	61.96
		Fund 43320 Expenditures Total	9,784.82	9,784.82
		Program Revenues	49,312.05-	49,312.05-
		Program Expenditures	138,153.78	138,153.78

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	70,221.41	70,221.41
	511200 TEMPORARY SALARIES-WAGE	4,958.16	4,958.16
	511800 COMPENSATORY TIME PAID	134.45	134.45
	512100 VACATION LEAVE EXPENSE	7,200.10	7,200.10
	512200 SICK LEAVE EXPENSE	1,536.91	1,536.91
	512300 HOLIDAY LEAVE EXPENSE	8,911.00	8,911.00
	515100 RETIREMENT PLANS EXPENSE	6,589.69	6,589.69
	515200 FICA EXPENSE	6,476.51	6,476.51
	515500 HEALTH INSURANCE EXPENSE	21,900.46	21,900.46
	516300 EMPLOYEE ASSISTANCE PRO	303.13	303.13
	Major Account 510000 Total	128,231.82	128,231.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	16.80
	521400 CIO CHARGES	1,338.73	1,338.73
	521412 COM EXPENSE - VOICE/DATA	1,080.14	1,080.14
	521502 PRINTING	67.85	67.85
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	523201 NATURAL GAS	64.84	64.84
	523202 ELECTRICITY	838.68	838.68
	524600 RENT EXPENSE-BUILDINGS	3,472.97	3,472.97
	525500 RENT EXP-OTHER PERS PROP	6.90	6.90
	527200 REP & MAINT-MOTOR VEHICL	2,885.40	2,885.40
	527879 CONST MAINT & SHOP	15.55	15.55
	533101 CLOTHING	579.00	579.00
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	20.55
	534500 AGRICULTURAL SUPPLIES EX	139.99	139.99
	534800 CONST & MAINT SUP EXP	4,341.60	4,341.60
	538100 VEHICLE & EQUIP SUP EXP	3,382.32	3,382.32
	538102 VEHICLE FUEL EXPENSE DIESEL	2,809.32	2,809.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,646.73	1,646.73
	541100 ACCTG & AUDITING SERVICES	5,400.25	5,400.25
	548700 REFUSE/RECYCLING	65.00	65.00
	555340 COTS MAINTENANCE	893.00	893.00
	555540 SAAS MAINTENANCE	545.16	545.16
	Major Account 520000 Total	29,617.78	29,617.78
	570000 Travel Expenses		
	571100 LODGING	12,803.00	12,803.00
	571800 MEALS - TRAVEL STATUS	3,386.86	3,386.86

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				
		570000 Travel Expenses		
		Major Account 570000 Total	16,189.86	16,189.86
		Fund 10000 Expenditures Total	174,039.46	174,039.46
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,050.24	1,050.24
		512100 VACATION LEAVE EXPENSE	182.65	182.65
		512200 SICK LEAVE EXPENSE	21.02	21.02
		512300 HOLIDAY LEAVE EXPENSE	139.76	139.76
		515100 RETIREMENT PLANS EXPENS	104.37	104.37
		515200 OASDI EXPENSE	97.97	97.97
		515500 HEALTH INSURANCE EXPENS	254.24	254.24
		Major Account 510000 Total	1,850.25	1,850.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4.50	4.50
		541100 ACCTG & AUDITING SERVICES	369.39	369.39
		Major Account 520000 Total	373.89	373.89
		Fund 23320 Expenditures Total	2,224.14	2,224.14
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	85.32-	85.32-
		Major Account 480000 Total	85.32-	85.32-
		Fund 23330 Revenues Total	85.32-	85.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,637.45	6,637.45
		511200 TEMPORARY SALARIES-WAGE	1,612.98	1,612.98
		512100 VACATION LEAVE EXPENSE	1,281.68	1,281.68
		512300 HOLIDAY LEAVE EXPENSE	879.90	879.90
		515100 RETIREMENT PLANS EXPENSE	658.87	658.87
		515200 FICA EXPENSE	723.98	723.98
		515500 HEALTH INSURANCE EXPENSE	2,947.34	2,947.34
		Major Account 510000 Total	14,742.20	14,742.20
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	10.50	10.50
		538100 VEHICLE & EQUIP SUP EXP	105.95	105.95
		541100 ACCTG & AUDITING SERVICES	2,457.34	2,457.34
		Major Account 520000 Total	2,573.79	2,573.79
		Fund 23330 Expenditures Total	17,315.99	17,315.99
23370 SNOWMOBILE TRAIL FD				

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		
	476102 SNOWMOBILE PERMITS	23.62-	23.62-
	Major Account 470000 Total	23.62-	23.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.77-	230.77-
	Major Account 480000 Total	230.77-	230.77-
	Fund 23370 Revenues Total	254.39-	254.39-
	Program Revenues	339.71-	339.71-
	Program Expenditures	193,579.59	193,579.59

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	40,573.49	40,573.49
		Major Account 520000 Total	40,573.49	40,573.49
		Fund 23320 Expenditures Total	40,573.49	40,573.49
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	689.20	689.20
		Major Account 480000 Total	689.20	689.20
		Fund 23330 Revenues Total	689.20	689.20
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	58,156.79	58,156.79
		Major Account 520000 Total	58,156.79	58,156.79
		Fund 23330 Expenditures Total	58,156.79	58,156.79
		Program Revenues	689.20	689.20
		Program Expenditures	98,730.28	98,730.28

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	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	6,011.40
	Major Account 520000 Total	6,011.40	6,011.40
	Fund 23320 Expenditures Total	6,011.40	6,011.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	1,502.85
	Major Account 520000 Total	1,502.85	1,502.85
	Fund 23330 Expenditures Total	1,502.85	1,502.85
	Program Expenditures	8,850.00	8,850.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
		Major Account 480000 Total	50,000.00-	50,000.00-
		Fund 23320 Revenues Total	50,000.00-	50,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,000.94	2,000.94
		Major Account 520000 Total	2,000.94	2,000.94
		Fund 23320 Expenditures Total	2,000.94	2,000.94
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &	45,926.37-	45,926.37-
		461113 DJ REIMBURSEMENT	118.76-	118.76-
		Major Account 460000 Total	46,045.13-	46,045.13-
		Fund 43320 Revenues Total	46,045.13-	46,045.13-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	59.06	59.06
		534800 CONST & MAINT SUP EXP	1,211.12	1,211.12
		Major Account 520000 Total	1,270.18	1,270.18
		Fund 43320 Expenditures Total	1,270.18	1,270.18
		Program Revenues	96,045.13-	96,045.13-
		Program Expenditures	3,271.12	3,271.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,337.91-	3,337.91-
		Major Account 470000 Total	3,337.91-	3,337.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,619.23-	16,619.23-
		Major Account 480000 Total	16,619.23-	16,619.23-
		Fund 23460 Revenues Total	19,957.14-	19,957.14-
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	784,785.10-	784,785.10-
		452165 ATV Transfer to G&Ps	233,343.68-	233,343.68-
		Major Account 450000 Total	1,018,128.78-	1,018,128.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61,060.77-	61,060.77-
		Major Account 480000 Total	61,060.77-	61,060.77-
		Fund 23470 Revenues Total	1,079,189.55-	1,079,189.55-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
		526100 REP & MAINT-REAL PROPERT	4,815.10	4,815.10
		526101 BLDG-STRUC MAINT AND REPAIR	3,177.25	3,177.25
		526102 LAND MAINT AND REPAIR	37,028.78	37,028.78
		534800 CONST & MAINT SUP EXP	8,973.99	8,973.99
		Major Account 520000 Total	55,045.12	55,045.12
		580000 Capital Outlay		
		581200 BUILDINGS	6,980.53	6,980.53
		Major Account 580000 Total	6,980.53	6,980.53
		Fund 23470 Expenditures Total	62,025.65	62,025.65
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	770.00	770.00
		526102 LAND MAINT AND REPAIR	26,577.45	26,577.45
		534800 CONST & MAINT SUP EXP	8,973.97	8,973.97
		Major Account 520000 Total	36,321.42	36,321.42
		580000 Capital Outlay		
		581200 BUILDINGS	6,980.53	6,980.53
		Major Account 580000 Total	6,980.53	6,980.53
		Fund 43320 Expenditures Total	43,301.95	43,301.95
		Program Revenues	1,099,146.69-	1,099,146.69-
		Program Expenditures	105,327.60	105,327.60

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		
	461112 PR REIMBURSEMENT	23,930.44-	23,930.44-
	461116 STATE WILDLIFE GRANT	9,404.90-	9,404.90-
	461300 PASS-THROUGH FEDERAL GRA	47,972.29-	47,972.29-
	Major Account 460000 Total	81,307.63-	81,307.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,458.97-	4,458.97-
	Major Account 480000 Total	4,458.97-	4,458.97-
	Fund 43320 Revenues Total	85,766.60-	85,766.60-
	Program Revenues	85,766.60-	85,766.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	21,535.00	21,535.00
	534800 CONST & MAINT SUP EXP	9,596.12	9,596.12
	Major Account 520000 Total	31,131.12	31,131.12
	Fund 23340 Expenditures Total	31,131.12	31,131.12
	Program Expenditures	31,131.12	31,131.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	1,405.71-	1,405.71-
		Major Account 460000 Total	1,405.71-	1,405.71-
		Fund 43320 Revenues Total	1,405.71-	1,405.71-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP	2,000.00	2,000.00
		Major Account 520000 Total	2,000.00	2,000.00
		Fund 43320 Expenditures Total	2,000.00	2,000.00
		Program Revenues	1,405.71-	1,405.71-
		Program Expenditures	2,000.00	2,000.00

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	471,894.52-	471,894.52-
	Major Account 480000 Total	471,894.52-	471,894.52-
	Fund 23385 Revenues Total	471,894.52-	471,894.52-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	215,819.54	215,819.54
	Major Account 580000 Total	215,819.54	215,819.54
	Fund 23385 Expenditures Total	215,819.54	215,819.54
	Program Revenues	471,894.52-	471,894.52-
	Program Expenditures	215,819.54	215,819.54

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	22,438.93	22,438.93
		Major Account 520000 Total	22,438.93	22,438.93
		Fund 23280 Expenditures Total	22,438.93	22,438.93
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON	250,000.00-	250,000.00-
		Major Account 460000 Total	250,000.00-	250,000.00-
		Fund 43330 Revenues Total	250,000.00-	250,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	89,755.71	89,755.71
		Major Account 520000 Total	89,755.71	89,755.71
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 43330 Expenditures Total	339,755.71	339,755.71
		Program Revenues	250,000.00-	250,000.00-
		Program Expenditures	362,194.64	362,194.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,032.46	21,032.46
	526101 BLDG-STRUC MAINT AND REPAIR	79,331.20	79,331.20
	Major Account 520000 Total	100,363.66	100,363.66
	Fund 23460 Expenditures Total	100,363.66	100,363.66
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	17,568.75	17,568.75
	Major Account 580000 Total	17,568.75	17,568.75
	Fund 23470 Expenditures Total	17,568.75	17,568.75
	Program Expenditures	117,932.41	117,932.41

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDG-STRUC MAINT AND REPAIR	10,658.00	10,658.00
	548700 REFUSE/RECYCLING	546.32	546.32
	Major Account 520000 Total	11,344.32	11,344.32
	Fund 23320 Expenditures Total	11,344.32	11,344.32
	Program Expenditures	11,344.32	11,344.32

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	14,717.50	14,717.50
	Major Account 520000 Total	14,717.50	14,717.50
	Fund 23320 Expenditures Total	14,717.50	14,717.50
	Program Expenditures	14,717.50	14,717.50

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
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	15,921.00	15,921.00
	Major Account 520000 Total	15,921.00	15,921.00
	Fund 23380 Expenditures Total	15,921.00	15,921.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	9,652.18	9,652.18
	Major Account 520000 Total	9,652.18	9,652.18
	Fund 23470 Expenditures Total	9,652.18	9,652.18
	Program Expenditures	25,573.18	25,573.18

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	6,917.50	6,917.50
	Major Account 520000 Total	6,917.50	6,917.50
	Fund 23320 Expenditures Total	6,917.50	6,917.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,791.50-	136,791.50-
	Major Account 460000 Total	136,791.50-	136,791.50-
	Fund 43320 Revenues Total	136,791.50-	136,791.50-
	Program Revenues	136,791.50-	136,791.50-
	Program Expenditures	6,917.50	6,917.50

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	74.50	74.50
	Major Account 520000 Total	74.50	74.50
	Fund 10000 Expenditures Total	74.50	74.50
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	427.08	427.08
	Major Account 520000 Total	427.08	427.08
	Fund 23280 Expenditures Total	427.08	427.08
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,889.15	19,889.15
	Major Account 520000 Total	19,889.15	19,889.15
	Fund 43320 Expenditures Total	19,889.15	19,889.15
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,708.32	1,708.32
	Major Account 520000 Total	1,708.32	1,708.32
	Fund 43330 Expenditures Total	1,708.32	1,708.32
	Program Expenditures	22,099.05	22,099.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500,000.00-	500,000.00-
	465100 Nongrant Reimbursements	229,067.39-	229,067.39-
	Major Account 460000 Total	729,067.39-	729,067.39-
	Fund 23410 Revenues Total	729,067.39-	729,067.39-
	Program Revenues	729,067.39-	729,067.39-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	526101 BLDG-STRUC MAINT AND REPAIR	299,126.72	299,126.72
	526102 LAND MAINT AND REPAIR	4,750.25	4,750.25
	534800 CONST & MAINT SUP EXP	1,088.73	1,088.73
	Major Account 520000 Total	304,980.70	304,980.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	339,663.84	339,663.84
	Major Account 580000 Total	339,663.84	339,663.84
	Fund 23330 Expenditures Total	644,644.54	644,644.54
	Program Expenditures	644,644.54	644,644.54
	Agency Revenues	17,080,810.75-	17,080,810.75-
	Agency Expenditures	12,108,043.60	12,108,043.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,610.79	80,610.79
	512100 VACATION LEAVE EXPENSE	11,282.13	11,282.13
	512200 SICK LEAVE EXPENSE	6,795.60	6,795.60
	512300 HOLIDAY LEAVE EXPENSE	10,979.92	10,979.92
	515100 RETIREMENT PLANS EXPENSE	8,211.82	8,211.82
	515200 FICA EXPENSE	7,754.08	7,754.08
	515500 HEALTH INSURANCE EXPENSE	22,171.98	22,171.98
	516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
	Major Account 510000 Total	148,322.92	148,322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.07	1,271.07
	521400 CIO CHARGES	3,086.12	3,086.12
	522100 DUES & SUBSCRIPTION EXP	8,603.57	8,603.57
	522200 CONFERENCE REGISTRATION	261.00	261.00
	524600 RENT EXPENSE-BUILDINGS	52,029.25	52,029.25
	531100 OFFICE SUPPLIES EXPENSE	328.14	328.14
	532100 NON-CAPITALIZED EQUIP PU	3.61-	3.61-
	533900 FOOD EXPENSE-INSTITUTIONS	337.00	337.00
	534900 MISCELLANEOUS SUP EXP	622.35	622.35
	541100 ACCTG & AUDITING SERVICES	8,043.00	8,043.00
	541200 PURCHASING ASSESSMENT	379.00	379.00
	554900 OTHER CONTRACTUAL SERVICES	3.60	3.60
	555100 DATA PROC SOFTW LIC FEE	370.60	370.60
	559100 OTHER OPERATING EXP	23,934.24	23,934.24
	Major Account 520000 Total	99,265.33	99,265.33
	570000 Travel Expenses		
	571100 LODGING	864.32	864.32
	571800 MEALS - TRAVEL STATUS	217.89	217.89
	572100 COMMERCIAL TRANSPORTATIO	959.67	959.67
	574500 PERSONAL VEHICLE MILEAGE	971.84	971.84
	575100 MISC TRAVEL EXPENSE	59.64	59.64
	Major Account 570000 Total	3,073.36	3,073.36
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.76-	.76-
	Major Account 580000 Total	.76-	.76-
	Fund 10000 Expenditures Total	250,660.85	250,660.85
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.58-	419.58-
		Major Account 480000 Total	419.58-	419.58-
		Fund 23400 Revenues Total	419.58-	419.58-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.20-	1.20-
		522100 DUES & SUBSCRIPTION EXP	646.00	646.00
		533900 FOOD EXPENSE-INSTITUTIONS	1.57-	1.57-
		Major Account 520000 Total	643.23	643.23
		Fund 23400 Expenditures Total	643.23	643.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	195,000.00-	195,000.00-
		Major Account 460000 Total	195,000.00-	195,000.00-
		Fund 43450 Revenues Total	195,000.00-	195,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,268.81	59,268.81
		512100 VACATION LEAVE EXPENSE	5,833.33	5,833.33
		512200 SICK LEAVE EXPENSE	3,487.26	3,487.26
		512300 HOLIDAY LEAVE EXPENSE	7,521.56	7,521.56
		515100 RETIREMENT PLANS EXPENSE	5,699.32	5,699.32
		515200 FICA EXPENSE	5,389.33	5,389.33
		515500 HEALTH INSURANCE EXPENSE	15,538.22	15,538.22
		516200 TUITION ASSISTANCE	3,210.00	3,210.00
		Major Account 510000 Total	105,947.83	105,947.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.26	123.26
		521400 CIO CHARGES	1,178.80	1,178.80
		522100 DUES & SUBSCRIPTION EXP	.60-	.60-
		522200 CONFERENCE REGISTRATION	5.00	5.00
		522500 EMPLOYEE MOVING EXPENSE	300.96	300.96
		523000 VOLUNTEER EXPENSE	3.34-	3.34-
		532100 NON-CAPITALIZED EQUIP PU	78.89-	78.89-
		534900 MISCELLANEOUS SUP EXP	596.81	596.81
		Major Account 520000 Total	2,122.00	2,122.00
		570000 Travel Expenses		
		571100 LODGING	1,612.34	1,612.34
		571800 MEALS - TRAVEL STATUS	22.58	22.58
		572100 COMMERCIAL TRANSPORTATIO	1,017.25	1,017.25

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		
		575100 MISC TRAVEL EXPENSE	19.88	19.88
		Major Account 570000 Total	2,672.05	2,672.05
		Fund 43450 Expenditures Total	110,741.88	110,741.88
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	708.96-	708.96-
		484100 OPERATING DONATIONS & CO	250.00-	250.00-
		Major Account 480000 Total	958.96-	958.96-
		Fund 68340 Revenues Total	958.96-	958.96-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	9.86	9.86
		Major Account 520000 Total	9.86	9.86
		Fund 68340 Expenditures Total	9.86	9.86
		Program Revenues	196,378.54-	196,378.54-
		Program Expenditures	362,055.82	362,055.82

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	281,166.62	281,166.62
		Major Account 590000 Total	281,166.62	281,166.62
		Fund 10000 Expenditures Total	281,166.62	281,166.62
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	601.96	601.96
		533900 FOOD EXPENSE-INSTITUTIONS	.17-	.17-
		534900 MISCELLANEOUS SUP EXP	292.03	292.03
		555200 SOFTWARE - NEW PURCHASES	465.46	465.46
		Major Account 520000 Total	1,359.28	1,359.28
		570000 Travel Expenses		
		571100 LODGING	5.15-	5.15-
		Major Account 570000 Total	5.15-	5.15-
		Fund 23400 Expenditures Total	1,354.13	1,354.13
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	175,000.00-	175,000.00-
		Major Account 460000 Total	175,000.00-	175,000.00-
		Fund 43450 Revenues Total	175,000.00-	175,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,709.76	25,709.76
		Major Account 590000 Total	25,709.76	25,709.76
		Fund 43450 Expenditures Total	25,709.76	25,709.76
		Program Revenues	175,000.00-	175,000.00-
		Program Expenditures	308,230.51	308,230.51
		Agency Revenues	371,378.54-	371,378.54-
		Agency Expenditures	670,286.33	670,286.33

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	1,801,997.53-	1,801,997.53-
	454101 BEER TAX	1,887,982.72-	1,887,982.72-
	454102 READY TO DRINK TAX	166,258.48-	166,258.48-
	Major Account 450000 Total	3,856,238.73-	3,856,238.73-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	579.13-	579.13-
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,210.00-	15,210.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475101 CIGAR SHOP/GROWLER	1,600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	20,540.00-	20,540.00-
	Major Account 470000 Total	41,529.13-	41,529.13-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	122.72-	122.72-
	486600 CREDIT CARD CLEARING	657,071.90	657,071.90
	Major Account 480000 Total	656,949.18	656,949.18
	Fund 10000 Revenues Total	3,240,818.68-	3,240,818.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,034.51	54,034.51
	511300 OVERTIME PAYMENTS	1,198.04	1,198.04
	512100 VACATION LEAVE EXPENSE	7,852.08	7,852.08
	512200 SICK LEAVE EXPENSE	1,516.73	1,516.73
	512300 HOLIDAY LEAVE EXPENSE	6,724.30	6,724.30
	515100 RETIREMENT PLANS EXPENSE	5,340.87	5,340.87
	515200 FICA EXPENSE	4,989.62	4,989.62
	515500 HEALTH INSURANCE EXPENSE	16,264.16	16,264.16
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	516400 UNEMPLOYM COMP INS EXP	1,128.00	1,128.00
	Major Account 510000 Total	99,262.51	99,262.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.61	330.61
	521400 CIO CHARGES	2,500.80	2,500.80
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	2,968.26
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	1,001.30
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	1,297.03	1,297.03
	532100 NON-CAPITALIZED EQUIP PU	762.00	762.00

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES	4,542.00	4,542.00
	541200	Purchasing Assessment	147.00	147.00
	541700	LEGAL RELATED EXPENSE	926.50	926.50
	542100	SOS TEMP SERV - PERSONNEL	631.94	631.94
	554110	VOICE SERVICES	1,041.13	1,041.13
		Major Account 520000 Total	17,092.57	17,092.57
	570000	Travel Expenses		
	571100	LODGING	2,201.05	2,201.05
	571800	TAXABLE TRAVEL EXPENSES-MEALS	285.62	285.62
	574500	PERSONAL VEHICLE MILEAGE	221.10	221.10
	575100	MISC TRAVEL EXPENSE	310.75	310.75
		Major Account 570000 Total	3,018.52	3,018.52
		Fund 10000 Expenditures Total	119,373.60	119,373.60
21970 WINERY & GRAPE PROD PROMO				
Revenues	470000	Revenues - Sales & Charges		
	474111	DIRECT SHIPPER LICENSE	4,500.00-	4,500.00-
		Major Account 470000 Total	4,500.00-	4,500.00-
		Fund 21970 Revenues Total	4,500.00-	4,500.00-
21980 NE BEER INDUSTRY PROMO FUND				
Revenues	470000	Revenues - Sales & Charges		
	474300	BEER SHIPPER	1,000.00-	1,000.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		Fund 21980 Revenues Total	1,000.00-	1,000.00-
23500 RULE & REGULATION CASH				
Revenues	470000	Revenues - Sales & Charges		
	472201	LICENSE PUBLICATION	335.00-	335.00-
	472203	KEG REGISTRATION	276.00-	276.00-
	472206	ALCOHOL SERVER TRAINING PRGM	525.00-	525.00-
	472207	BRAND REGISTRATION	140,080.00-	140,080.00-
		Major Account 470000 Total	141,216.00-	141,216.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,025.51-	1,025.51-
		Major Account 480000 Total	1,025.51-	1,025.51-
		Fund 23500 Revenues Total	142,241.51-	142,241.51-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	190.69	190.69
	521500	PUBLICATION & PRINT EXP	277.75	277.75
	559100	OTHER OPERATING EXP	220.00	220.00

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	688.44	688.44
	Fund 23500 Expenditures Total	688.44	688.44
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,050.00-	30,050.00-
	Major Account 480000 Total	30,050.00-	30,050.00-
	Fund 61270 Revenues Total	30,200.00-	30,200.00-
	Program Revenues	3,418,760.19-	3,418,760.19-
	Program Expenditures	120,062.04	120,062.04
	Agency Revenues	3,418,760.19-	3,418,760.19-
	Agency Expenditures	120,062.04	120,062.04

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenues Total	300.00-	300.00-
	Program Revenues	300.00-	300.00-

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 NRGC RACING CASH FUND				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	27,850.17-	27,850.17-
		Major Account 450000 Total	27,850.17-	27,850.17-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,945.00-	7,945.00-
		474102 FINGERPRINTING REVENUE	937.50-	937.50-
		Major Account 470000 Total	8,882.50-	8,882.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,134.34-	1,134.34-
		Major Account 480000 Total	1,134.34-	1,134.34-
		Fund 23610 Revenues Total	37,867.01-	37,867.01-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522201 TRAINING REGISTRATION	20.40	20.40
		524600 RENT EXPENSE-BUILDINGS	2,237.96	2,237.96
		534900 MISCELLANEOUS SUP EXP	20.36	20.36
		541100 ACCTG & AUDITING SERVICES	93.36	93.36
		541200 PURCHASING ASSESSMENT	9.70	9.70
		545001 FINGERPRINT SERVICES	45.25	45.25
		Major Account 520000 Total	2,927.03	2,927.03
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	312.73	312.73
		572100 COMMERCIAL TRANSPORTATIO	1,318.73	1,318.73
		574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
		574600 CONTRACTUAL SERV - TRAVEL EXP	45.00-	45.00-
		575100 MISC TRAVEL EXPENSE	120.00	120.00
		Major Account 570000 Total	1,908.80	1,908.80
		Fund 23610 Expenditures Total	4,835.83	4,835.83
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	4,383.77-	4,383.77-
		Major Account 450000 Total	4,383.77-	4,383.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.34-	60.34-
		Major Account 480000 Total	60.34-	60.34-
		Fund 23620 Revenues Total	4,444.11-	4,444.11-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,383.78	4,383.78
		Major Account 590000 Total	4,383.78	4,383.78

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
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Fund 23620 Expenditures Total	4,383.78	4,383.78
	Program Revenues	42,311.12-	42,311.12-
	Program Expenditures	9,219.61	9,219.61

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	111,170.00-	111,170.00-
	474101 DAILY LICENSE FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,111,170.00-	1,111,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,920.06-	21,920.06-
	484500 REIMB NON-GOVT SOURCES	178.59-	178.59-
	Major Account 480000 Total	22,098.65-	22,098.65-
	Fund 23650 Revenues Total	1,133,268.65-	1,133,268.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,767.45	107,767.45
	511300 OVERTIME PAYMENTS	373.08	373.08
	511600 PER DIEM PAYMENTS	7,230.86	7,230.86
	512100 VACATION LEAVE EXPENSE	19,511.40	19,511.40
	512200 SICK LEAVE EXPENSE	15,351.21	15,351.21
	512300 HOLIDAY LEAVE EXPENSE	13,385.22	13,385.22
	512500 FUNERAL LEAVE EXPENSE	268.32	268.32
	515100 RETIREMENT PLANS EXPENSE	11,730.58	11,730.58
	515200 FICA EXPENSE	11,840.25	11,840.25
	515500 HEALTH INSURANCE EXPENSE	25,466.08	25,466.08
	516300 EMPLOYEE ASSISTANCE PRO	302.40	302.40
	Major Account 510000 Total	213,226.85	213,226.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	2.79
	521400 CIO CHARGES	2,521.94	2,521.94
	521402 OCIO - NETWORK	410.45	410.45
	521410 OCIO - EQUIP LEASING	1,553.00	1,553.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	450.00
	521441 OCIO - COMMUNICATIONS	2,335.27	2,335.27
	521500 PUBLICATION & PRINT EXP	2,036.28	2,036.28
	522100 DUES & SUBSCRIPTION EXP	7,030.00	7,030.00
	522201 TRAINING REGISTRATION	183.60	183.60
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	20,141.61	20,141.61
	525500 RENT EXP-OTHER PERS PROP	137.50	137.50
	527100 REP & MAINT-OFFICE EQUIP	337.09	337.09
	527200 REP & MAINT-MOTOR VEHICL	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	528.19	528.19
	532100 NON-CAPITALIZED EQUIP PU	255.56	255.56

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		
	534900 MISCELLANEOUS SUP EXP	91.00	91.00
	541100 ACCTG & AUDITING SERVICES	710.64	710.64
	541200 PURCHASING ASSESSMENT	87.30	87.30
	545001 FINGERPRINT SERVICES	7,240.00	7,240.00
	547100 EDUCATIONAL SERVICES	4,497.00	4,497.00
	549200 JANITORIAL/SECURITY SRVS	945.00	945.00
	554100 DATA SERVICES	239.38	239.38
	554900 OTHER CONTRACTUAL SERVICES	378.40	378.40
	555510 SAAS SUBSCRIPTION FEES	1,045.00	1,045.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	54,007.00	54,007.00
	570000 Travel Expenses		
	571100 LODGING	326.00	326.00
	573100 STATE-OWNED TRANSPORT	2,785.60	2,785.60
	574500 PERSONAL VEHICLE MILEAGE	676.70	676.70
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	3,810.30	3,810.30
	Fund 23650 Expenditures Total	271,044.15	271,044.15
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	7.39-
	Major Account 480000 Total	7.39-	7.39-
	Fund 23651 Revenues Total	7.39-	7.39-
	Program Revenues	1,133,276.04-	1,133,276.04-
	Program Expenditures	271,044.15	271,044.15
	Agency Revenues	1,175,887.16-	1,175,887.16-
	Agency Expenditures	280,263.76	280,263.76

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	13,789.50-	13,789.50-
	Major Account 480000 Total	13,789.50-	13,789.50-
	Fund 61270 Revenues Total	13,789.50-	13,789.50-
	Program Revenues	13,789.50-	13,789.50-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	104,088.12
	515200 FICA EXPENSE	7,722.71	7,722.71
	515500 HEALTH INSURANCE EXPENSE	5,894.28	5,894.28
	Major Account 510000 Total	117,705.11	117,705.11
	Fund 23730 Expenditures Total	117,705.11	117,705.11
	Program Expenditures	117,705.11	117,705.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	750.00-	750.00-
	471102 RELEASE OF LIABILITY	990.00-	990.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	3,740.00-	3,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,389.83-	30,389.83-
	484500 REIMB NON-GOVT SOURCES	79.15-	79.15-
	486600 CREDIT CARD CLEARING	330.00	330.00
	Major Account 480000 Total	30,138.98-	30,138.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	444.36-	444.36-
	Major Account 490000 Total	444.36-	444.36-
	Fund 23730 Revenues Total	34,323.34-	34,323.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,378.09	196,378.09
	512100 VACATION LEAVE EXPENSE	11,015.73	11,015.73
	512200 SICK LEAVE EXPENSE	5,434.45	5,434.45
	512300 HOLIDAY LEAVE EXPENSE	9,748.76	9,748.76
	515100 RETIREMENT PLANS EXPENSE	16,666.52	16,666.52
	515200 FICA EXPENSE	16,080.02	16,080.02
	515500 HEALTH INSURANCE EXPENSE	31,941.53	31,941.53
	516300 EMPLOYEE ASSISTANCE PRO	567.00	567.00
	516400 UNEMPLOYM COMP INS EXP	2,945.00	2,945.00
	Major Account 510000 Total	290,777.10	290,777.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,020.22	7,020.22
	521400 CIO CHARGES	1,570.20	1,570.20
	522100 DUES & SUBSCRIPTION EXP	733.60	733.60
	524600 RENT EXPENSE-BUILDINGS	62,293.67	62,293.67
	524601 RENT EXPENSE - PARKING	70.50	70.50
	525100 RENT EXP-OFFICE EQUIP	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	227.15	227.15
	531200 IT SUPPLIES	12.79	12.79
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	9,483.85	9,483.85
	541500 LEGAL SERVICES EXPENSE	10,672.67	10,672.67
	541700 LEGAL RELATED EXPENSE	1,890.20	1,890.20
	549200 JANITORIAL/SECURITY SRVS	3,920.11	3,920.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
		520000 Operating Expenses		
		554100 DATA SERVICES	585.99	585.99
		554120 WIRELESS PHONE SERVICES	842.03	842.03
		554900 OTHER CONTRACTUAL SERVICES	960.00	960.00
		559100 OTHER OPERATING EXP	600.68	600.68
		Major Account 520000 Total	101,104.66	101,104.66
		570000 Travel Expenses		
		571100 LODGING	302.62	302.62
		571800 MEALS - TRAVEL STATUS	61.07	61.07
		574500 PERSONAL VEHICLE MILEAGE	780.55	780.55
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	1,180.24	1,180.24
		Fund 23730 Expenditures Total	393,062.00	393,062.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,954.63	1,954.63
		512100 VACATION LEAVE EXPENSE	114.86	114.86
		512200 SICK LEAVE EXPENSE	56.94	56.94
		512300 HOLIDAY LEAVE EXPENSE	102.89	102.89
		515100 RETIREMENT PLANS EXPENSE	166.96	166.96
		515200 FICA EXPENSE	169.61	169.61
		515500 HEALTH INSURANCE EXPENSE	16.99	16.99
		Major Account 510000 Total	2,582.88	2,582.88
		520000 Operating Expenses		
		521400 CIO CHARGES	16.33	16.33
		522100 DUES & SUBSCRIPTION EXP	14.40	14.40
		541100 ACCTG & AUDITING SERVICES	186.15	186.15
		Major Account 520000 Total	216.88	216.88
		Fund 40000 Expenditures Total	2,799.76	2,799.76
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,273.05-	29,273.05-
		Major Account 480000 Total	29,273.05-	29,273.05-
		Fund 63730 Revenues Total	29,273.05-	29,273.05-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	12,019.02
		592101 BOOKS	917.21	917.21
		592102 GENERAL SUPPLIES/TOOLS	96.79	96.79
		592103 SPECIAL SUPPLIES/TOOLS	59.00	59.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592104 SPECIAL FEES	44.94	44.94
	592106 MILEAGE	725.21	725.21
	592109 TUITION-STATE	3,875.00	3,875.00
	592111 PARKING FEES	216.00	216.00
	592113 COMPUTERS AND SOFTWARE	1,257.72	1,257.72
	Major Account 590000 Total	19,210.89	19,210.89
	Fund 63730 Expenditures Total	19,210.89	19,210.89
	Program Revenues	63,596.39-	63,596.39-
	Program Expenditures	415,072.65	415,072.65
	Agency Revenues	77,385.89-	77,385.89-
	Agency Expenditures	532,777.76	532,777.76

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	105,177.35-	105,177.35-
	474101 SURCHARGE	15,137.01-	15,137.01-
	474102 Auction Markets	50,873.35-	50,873.35-
	474103 PACKING HOUSE	26,186.80-	26,186.80-
	474104 RFL REGISTERED FED LOTS	937,975.00-	937,975.00-
	474106 LATE NOTICE SURCHARGE	200.00-	200.00-
	474108 EXPIRED AND REINSTATED	11,325.00-	11,325.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	60.00-	60.00-
	474111 Brand Lease	100.00-	100.00-
	474112 BRANDS-NEW	3,700.00-	3,700.00-
	474113 BRANDS-RENEWAL	5,200.00-	5,200.00-
	474114 BRANDS-TRANSFER	1,960.00-	1,960.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	474119 brand app reasearch	2,250.00-	2,250.00-
	Major Account 470000 Total	1,160,244.51-	1,160,244.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.80-	5,033.80-
	484500 REIMB NON-GOVT SOURCES	5,165.66-	5,165.66-
	486600 CREDIT CARD CLEARING	1,698.15	1,698.15
	Major Account 480000 Total	8,501.31-	8,501.31-
	Fund 23910 Revenues Total	1,168,745.82-	1,168,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,971.73	214,971.73
	511106 INTERMITTENT SALARIES	17,148.27	17,148.27
	511700 EMPLOYEE BONUSES	1,015.00	1,015.00
	511800 COMPENSATORY TIME PAID	13,517.69	13,517.69
	512100 VACATION LEAVE EXPENSE	13,830.81	13,830.81
	512200 SICK LEAVE EXPENSE	13,906.25	13,906.25
	512300 HOLIDAY LEAVE EXPENSE	10,978.93	10,978.93
	512500 FUNERAL LEAVE EXPENSE	717.31	717.31
	512700 INJURY LEAVE EXPENSE	2,116.86	2,116.86
	515100 RETIREMENT PLANS EXPENSE	19,743.58	19,743.58
	515200 FICA EXPENSE	20,583.99	20,583.99
	515500 HEALTH INSURANCE EXPENSE	58,827.66	58,827.66
	516300 EMPLOYEE ASSISTANCE PRO	680.40	680.40
	Major Account 510000 Total	388,038.48	388,038.48
	520000 Operating Expenses		

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	223.23	223.23
	521300	FREIGHT EXPENSE	262.83	262.83
	521400	CIO CHARGES	14,100.02	14,100.02
	521500	PUBLICATION & PRINT EXP	118.76	118.76
	522100	DUES & SUBSCRIPTION EXP	75.00	75.00
	522200	CONFERENCE REGISTRATION	1,800.00	1,800.00
	523201	NATURAL GAS	102.84	102.84
	523202	ELECTRICITY	225.93	225.93
	523203	WATER	35.64	35.64
	524600	RENT EXPENSE-BUILDINGS	1,660.02	1,660.02
	524900	RENT EXP-DEPR SURCHARGE	73.50	73.50
	525100	RENT EXP-OFFICE EQUIP	594.42	594.42
	526100	REP & MAINT-REAL PROPERT	110.87	110.87
	531100	OFFICE SUPPLIES EXPENSE	3,654.30	3,654.30
	532100	NON-CAPITALIZED EQUIP PU	375.52	375.52
	533132	UNIFORMS	7,275.00	7,275.00
	534500	AGRICULTURAL SUPPLIES EX	545.55	545.55
	538187	TIRES	18.90	18.90
	541100	ACCTG & AUDITING SERVICES	92,102.16	92,102.16
	541200	PURCHASING ASSESSMENT	748.00	748.00
	541500	LEGAL SERVICES EXPENSE	1,450.00	1,450.00
	547100	EDUCATIONAL SERVICES	918.00	918.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	548700	REFUSE/RECYCLING	123.00	123.00
	548900	WEED CONTROL	117.39	117.39
	559100	OTHER OPERATING EXP	433.60	433.60
		Major Account 520000 Total	127,444.48	127,444.48
	570000	Travel Expenses		
	571100	LODGING	856.00	856.00
	571600	MEALS - TAXABLE	152.78	152.78
	571800	MEALS - TRAVEL STATUS	219.47	219.47
	573100	STATE-OWNED TRANSPORT	755.74	755.74
	574500	PERSONAL VEHICLE MILEAGE	46,937.36	46,937.36
		Major Account 570000 Total	48,921.35	48,921.35
		Fund 23910 Expenditures Total	564,404.31	564,404.31
		Program Revenues	1,168,745.82-	1,168,745.82-
		Program Expenditures	564,404.31	564,404.31
		Agency Revenues	1,168,745.82-	1,168,745.82-

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Agency Expenditures	564,404.31	564,404.31

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	5,437.64-	5,437.64-
		475102 DEALER LICENSES	3,000.00-	3,000.00-
		475106 MANUFACTURER LICENSES	500.00-	500.00-
		475107 FACTORY REP LICENSES	160.00-	160.00-
		475111 WRECKER & SALVAGE LIC	100.00-	100.00-
		475115 CHANGE OF NAME	5.00-	5.00-
		475116 CHANGE OF ADDRESS	50.00-	50.00-
		475117 SPECIAL PERMIT	600.00-	600.00-
		475118 TRAILER DEALER LIC	250.00-	250.00-
		Major Account 470000 Total	10,102.64-	10,102.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,548.01-	2,548.01-
		Major Account 480000 Total	2,548.01-	2,548.01-
		Fund 24010 Revenues Total	12,650.65-	12,650.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,199.66	28,199.66
		512100 VACATION LEAVE EXPENSE	1,280.50	1,280.50
		512200 SICK LEAVE EXPENSE	2,335.52	2,335.52
		512300 HOLIDAY LEAVE EXPENSE	3,554.85	3,554.85
		512500 FUNERAL LEAVE EXPENSE	178.02	178.02
		515100 RETIREMENT PLANS EXPENSE	2,661.89	2,661.89
		515200 FICA EXPENSE	2,494.87	2,494.87
		515500 HEALTH INSURANCE EXPENSE	8,581.50	8,581.50
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	49,387.61	49,387.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.20	59.20
		521400 CIO CHARGES	2,391.42	2,391.42
		521900 AWARDS EXPENSE	8.25	8.25
		524600 RENT EXPENSE-BUILDINGS	917.49	917.49
		524900 RENT EXP-DEPR SURCHARGE	245.41	245.41
		531100 OFFICE SUPPLIES EXPENSE	124.33	124.33
		541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
		Major Account 520000 Total	5,746.10	5,746.10
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	55.13	55.13
		573100 STATE-OWNED TRANSPORT	2,668.56	2,668.56
		Major Account 570000 Total	2,723.69	2,723.69

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			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	57,857.40	57,857.40
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	13,650.65-	13,650.65-
	Program Expenditures	57,857.40	57,857.40
	Agency Revenues	13,650.65-	13,650.65-
	Agency Expenditures	57,857.40	57,857.40

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	14.33-	14.33-
	474120 SALESPERSON TRANSFER FEES	800.00-	800.00-
	474130 BROKER TRANSFER FEES	175.00-	175.00-
	474140 PROFESSIONAL CORP	775.00-	775.00-
	474150 LTD. LIABILITY CO	2,025.00-	2,025.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	500.00-
	475120 NEW BROKER LICENSE FEE	630.00-	630.00-
	475130 NEW SALESPRSN LICENSE FEE	2,380.00-	2,380.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475160 BROKER RENEWAL FEES	510.00-	510.00-
	475170 SALESPERSON RENEWAL FEES	560.00-	560.00-
	475220 PROMOTIONAL LAND REG	3,500.00-	3,500.00-
	475320 EXAMINATION FEES	20,535.00-	20,535.00-
	475340 APPLICATION FEE	12,900.00-	12,900.00-
	Major Account 470000 Total	45,404.33-	45,404.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,713.76-	7,713.76-
	484500 REIMB NON-GOVT SOURCES	12.40-	12.40-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	1,050.00-
	486600 CREDIT CARD CLEARING	4,640.00-	4,640.00-
	Major Account 480000 Total	13,446.16-	13,446.16-
	Fund 24110 Revenues Total	58,850.49-	58,850.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,676.87	41,676.87
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	6,737.93	6,737.93
	512200 SICK LEAVE EXPENSE	1,339.86	1,339.86
	512300 HOLIDAY LEAVE EXPENSE	5,446.79	5,446.79
	512500 FUNERAL LEAVE EXPENSE	542.95	542.95
	515100 RETIREMENT PLANS EXPENSE	4,174.14	4,174.14
	515200 FICA EXPENSE	4,011.37	4,011.37
	515500 HEALTH INSURANCE EXPENSE	11,636.96	11,636.96
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	Major Account 510000 Total	76,318.07	76,318.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.11	1,403.11
	521410 Data Processing Expense	1,116.00	1,116.00

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521420 Communication V/D Expense	462.34	462.34
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	1,058.00	1,058.00
	523000 VOLUNTEER EXPENSE	342.41	342.41
	524600 RENT EXPENSE-BUILDINGS	2,400.43	2,400.43
	524900 RENT EXP-DEPR SURCHARGE	809.75	809.75
	531100 OFFICE SUPPLIES EXPENSE	440.12	440.12
	539500 PURCHASING CARD	2,299.70	2,299.70
	541100 ACCTG & AUDITING SERVICES	3,516.00	3,516.00
	541500 LEGAL SERVICES EXPENSE	18,600.00	18,600.00
	541700 LEGAL RELATED EXPENSE	2,374.75	2,374.75
	542100 SOS TEMP SERV - PERSONNEL	1,752.98	1,752.98
	547100 EDUCATIONAL SERVICES	22,083.59	22,083.59
	554900 OTHER CONTRACTUAL SERVICES	119.48	119.48
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	7,153.78	7,153.78
	Major Account 520000 Total	78,731.69	78,731.69
	570000 Travel Expenses		
	571600 MEALS TAXABLE	126.27	126.27
	571800 MEALS PER DIEM	144.92	144.92
	573100 STATE-OWNED TRANSPORT	1,841.35	1,841.35
	574500 PERSONAL VEHICLE MILEAGE	218.42	218.42
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	2,362.46	2,362.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,785.40	1,785.40
	Major Account 580000 Total	1,785.40	1,785.40
	Fund 24110 Expenditures Total	159,197.62	159,197.62
	Program Revenues	58,850.49-	58,850.49-
	Program Expenditures	159,197.62	159,197.62
	Agency Revenues	58,850.49-	58,850.49-
	Agency Expenditures	159,197.62	159,197.62

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION	135.00-	135.00-
		475122 LICENSE APPLICATION	10.00-	10.00-
		475125 RENEWAL	32,455.00-	32,455.00-
		475142 LICENSE ISSUANCE	30.00-	30.00-
		475145 RENEWAL	12,570.00-	12,570.00-
		475146 NEW SHOP INSPECTION	180.00-	180.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
		475155 RENEWAL	900.00-	900.00-
		475165 RENEWAL	200.00-	200.00-
		475220 STUDENT/EXAMINATION	90.00-	90.00-
		476120 CERTIFICATION	75.00-	75.00-
		476121 DUPLICATE LICENSE	40.00-	40.00-
		476141 DUPLICATE LICENSE	20.00-	20.00-
		Major Account 470000 Total	46,770.00-	46,770.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.17-	444.17-
		484500 REIMB NON-GOVT SOURCES	1.40-	1.40-
		485120 LATE FEE	2,700.00-	2,700.00-
		485121 RESTORATION	210.00-	210.00-
		485140 LATE FEE	1,080.00-	1,080.00-
		485150 LATE FEE-INSTRUCTOR	180.00-	180.00-
		485160 LATE FEE	60.00-	60.00-
		Major Account 480000 Total	4,675.57-	4,675.57-
		Fund 24510 Revenues Total	51,445.57-	51,445.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,576.63	6,576.63
		512100 VACATION LEAVE EXPENSE	165.78	165.78
		512200 SICK LEAVE EXPENSE	654.01	654.01
		512300 HOLIDAY LEAVE EXPENSE	821.81	821.81
		515100 RETIREMENT PLANS EXPENSE	615.38	615.38
		515200 FICA EXPENSE	574.46	574.46
		515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
		Major Account 510000 Total	11,476.61	11,476.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.08	291.08
		521400 CIO CHARGES	358.36	358.36
		521500 PUBLICATION & PRINT EXP	213.70	213.70
		524600 RENT EXPENSE-BUILDINGS	584.03	584.03

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.00	84.00
	541100 ACCTG & AUDITING SERVICES	267.50	267.50
	541200 PURCHASING ASSESSMENT	14.00	14.00
	Major Account 520000 Total	1,812.67	1,812.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.92	117.92
	Major Account 570000 Total	117.92	117.92
	Fund 24510 Expenditures Total	13,407.20	13,407.20
	Program Revenues	51,445.57-	51,445.57-
	Program Expenditures	13,407.20	13,407.20
	Agency Revenues	51,445.57-	51,445.57-
	Agency Expenditures	13,407.20	13,407.20

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	50,891.89	50,891.89
		511300 OVERTIME PAYMENTS	2,041.50	2,041.50
		511301 HOLIDAY WORK - DCS	910.78	910.78
		511500 SHIFT DIFFERENTIAL PYMT	1,926.75	1,926.75
		511800 COMPENSATORY TIME PAID	293.73	293.73
		512100 VACATION LEAVE EXPENSE	9,710.84	9,710.84
		512200 SICK LEAVE EXPENSE	1,288.13	1,288.13
		512300 HOLIDAY LEAVE EXPENSE	6,809.40	6,809.40
		515100 RETIREMENT PLANS EXPENSE	5,531.63	5,531.63
		515200 FICA EXPENSE	5,284.80	5,284.80
		515500 HEALTH INSURANCE EXPENSE	12,497.12	12,497.12
		Major Account 510000 Total	97,186.57	97,186.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	587.50	587.50
		554900 OTHER CONTRACTUAL SERVICES	153,972.00	153,972.00
		Major Account 520000 Total	154,559.50	154,559.50
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	107.10	107.10
		573100 STATE-OWNED TRANSPORT	1,776.70	1,776.70
		574500 PERSONAL VEHICLE MILEAGE	84.42	84.42
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	2,038.22	2,038.22
		590000 Government Aid		
		593101 PERSONNEL	52,786.56	52,786.56
		593102 FRINGE BENEFITS	7,101.47	7,101.47
		593104 SUPPLIES	27,019.06	27,019.06
		593105 CONSULTANTS/CONTRACTS	7,333.33	7,333.33
		593106 OTHER	145,810.29	145,810.29
		Major Account 590000 Total	240,050.71	240,050.71
		Fund 10000 Expenditures Total	493,835.00	493,835.00
24620 VOCATIONAL & LIFE SKILLS PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,626.23-	17,626.23-
		Major Account 480000 Total	17,626.23-	17,626.23-
		Fund 24620 Revenues Total	17,626.23-	17,626.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	11,350.00	11,350.00
		Major Account 520000 Total	11,350.00	11,350.00

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
24620 VOCATIONAL & LIFE SKILLS PROG			
	590000 Government Aid		
	593101 PERSONNEL	74,067.27	74,067.27
	593102 FRINGE BENEFITS	10,928.03	10,928.03
	593103 TRAVEL	5,815.47	5,815.47
	593104 SUPPLIES	10,620.73	10,620.73
	593105 CONSULTANTS/CONTRACTS	4,000.00	4,000.00
	593106 OTHER	336,122.94	336,122.94
	Major Account 590000 Total	441,554.44	441,554.44
	Fund 24620 Expenditures Total	452,904.44	452,904.44
	Program Revenues	17,626.23-	17,626.23-
	Program Expenditures	946,739.44	946,739.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,067.67	262,067.67
	511101 ROLL CALL DCS	3,224.68	3,224.68
	511102 LT BRIEFING DCS	1,002.20	1,002.20
	511300 OVERTIME PAYMENTS	35,949.27	35,949.27
	511301 HOLIDAY WORK - DCS	32,724.16	32,724.16
	511400 ON CALL PAY	417.71	417.71
	511500 SHIFT DIFFERENTIAL PYMT	7,962.54	7,962.54
	511800 COMPENSATORY TIME PAID	7,278.38	7,278.38
	512100 VACATION LEAVE EXPENSE	30,115.10	30,115.10
	512200 SICK LEAVE EXPENSE	8,370.46	8,370.46
	512300 HOLIDAY LEAVE EXPENSE	35,658.43	35,658.43
	512400 MILITARY LEAVE EXPENSE	323.03	323.03
	515100 RETIREMENT PLANS EXPENSE	31,831.01	31,831.01
	515200 FICA EXPENSE	30,791.42	30,791.42
	515500 HEALTH INSURANCE EXPENSE	62,793.20	62,793.20
	Major Account 510000 Total	550,509.26	550,509.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	115.20
	521400 CIO CHARGES	1,271.09	1,271.09
	521401 OCIO - COMMUNICATIONS	2,221.78	2,221.78
	523201 NATURAL GAS	1,355.16	1,355.16
	523202 ELECTRICITY	12,266.09	12,266.09
	523203 WATER	1,456.38	1,456.38
	523204 SEWER	1,954.46	1,954.46
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	22,096.10	22,096.10
	526104 R & M CONT-BLDGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	405.65	405.65
	531100 OFFICE SUPPLIES EXPENSE	1,192.01	1,192.01
	533100 HOUSEHOLD & INSTIT EXP	72.75-	72.75-
	533102 INMATE CLOTHING	881.40	881.40
	533103 CLEANING SUPPLIES	645.40	645.40
	533104 FOOD SERVICE SUPPLIES	1,056.09	1,056.09
	533900 FOOD EXPENSE-INSTITUTIONS	363.99	363.99
	534800 CONST & MAINT SUP EXP	27,567.76	27,567.76
	534802 MAINT EQ $500-$1500	1,027.44	1,027.44
	534900 MISCELLANEOUS SUP EXP	431.17	431.17
	534907 SECURITY SUPPLIES	7,392.62	7,392.62

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		
	534908	LAW BOOKS	234.77	234.77
	534951	FOOD SERVICE - STAPLES	13,716.35	13,716.35
	538102	GAS/OIL FSP & CSI	46.72	46.72
	548700	REFUSE/RECYCLING	229.40	229.40
	554902	CONTRACT LAUNDRY SERVICES	1,112.16	1,112.16
	555200	SOFTWARE - NEW PURCHASES	38.25	38.25
	559103	INMATE WAGES	3,553.14	3,553.14
		Major Account 520000 Total	102,817.83	102,817.83
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	91.18	91.18
	573100	STATE-OWNED TRANSPORT	3,084.76	3,084.76
	574500	PERSONAL VEHICLE MILEAGE	384.58	384.58
		Major Account 570000 Total	3,560.52	3,560.52
		Fund 10000 Expenditures Total	656,887.61	656,887.61
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	37.40-	37.40-
	471106	REV FROM OFFENDERS - SVCS	72.82-	72.82-
	471107	MISC SERVICES	2.71	2.71
	472105	TAXABLE SALES COPIES	1.80-	1.80-
		Major Account 470000 Total	109.31-	109.31-
		Fund 24690 Revenues Total	109.31-	109.31-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	4,258.11-	4,258.11-
		Major Account 460000 Total	4,258.11-	4,258.11-
		Fund 48130 Revenues Total	4,258.11-	4,258.11-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,703.33	2,703.33
	511301	HOLIDAY WORK - DCS	18.87	18.87
	511500	SHIFT DIFFERENTIAL PYMT	675.16	675.16
	511800	COMPENSATORY TIME PAID	14.01	14.01
	512300	HOLIDAY LEAVE EXPENSE	301.93	301.93
	515100	RETIREMENT PLANS EXPENSE	278.06	278.06
	515200	FICA EXPENSE	283.43	283.43
		Major Account 510000 Total	4,274.79	4,274.79
		Fund 48130 Expenditures Total	4,274.79	4,274.79
64641 STORE/CANTEEN ACCOUNTS				

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
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.86-	3.86-
	472100 SALE OF SUP & MAT	824.41-	824.41-
	472103 SALE OF SUP & MAT	177.07-	177.07-
	472108 SPECIAL ORDER REVENUE	153.95-	153.95-
	Major Account 470000 Total	1,159.29-	1,159.29-
	Fund 64641 Revenues Total	1,159.29-	1,159.29-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	243.83	243.83
	533167 CANTEEN RESALE -MAY	381.35	381.35
	533168 CANTEEN RESALE-JUNE	974.49	974.49
	533170 SPECIAL ORDER PURCHASES	76.98	76.98
	Major Account 520000 Total	1,676.65	1,676.65
	Fund 64641 Expenditures Total	1,676.65	1,676.65
	Program Revenues	5,526.71-	5,526.71-
	Program Expenditures	662,839.05	662,839.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	260.00-	260.00-
		Major Account 480000 Total	260.00-	260.00-
		Fund 10000 Revenues Total	260.00-	260.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896,236.43	896,236.43
		511101 ROLL CALL DCS	7,068.01	7,068.01
		511300 OVERTIME PAYMENTS	297,666.90	297,666.90
		511301 HOLIDAY WORK - DCS	147,363.66	147,363.66
		511400 ON CALL PAY	1,579.56	1,579.56
		511500 SHIFT DIFFERENTIAL PYMT	28,192.72	28,192.72
		511800 COMPENSATORY TIME PAID	30,422.60	30,422.60
		511900 SUPPLEMENTAL	41,123.50	41,123.50
		512100 VACATION LEAVE EXPENSE	133,289.39	133,289.39
		512200 SICK LEAVE EXPENSE	73,599.51	73,599.51
		512300 HOLIDAY LEAVE EXPENSE	131,551.02	131,551.02
		512400 MILITARY LEAVE EXPENSE	1,489.47	1,489.47
		512500 FUNERAL LEAVE EXPENSE	1,159.72	1,159.72
		515100 RETIREMENT PLANS EXPENSE	133,194.33	133,194.33
		515200 FICA EXPENSE	128,273.27	128,273.27
		515500 HEALTH INSURANCE EXPENSE	271,237.15	271,237.15
		516400 UNEMPLOYM COMP INS EXP	7,354.83	7,354.83
		Major Account 510000 Total	2,330,802.07	2,330,802.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,152.00	1,152.00
		521300 FREIGHT EXPENSE	68.78	68.78
		521401 OCIO - COMMUNICATIONS	5,663.02	5,663.02
		521405 CELL & SMART PHONE PAID OCIO	333.41	333.41
		521500 PUBLICATION & PRINT EXP	1,344.85	1,344.85
		521901 AWARDS - STAFF	120.00	120.00
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		523201 NATURAL GAS	13,454.53	13,454.53
		523202 ELECTRICITY	46,210.70	46,210.70
		523203 WATER	9,164.02	9,164.02
		523204 SEWER	11,157.15	11,157.15
		525500 RENT EXP-OTHER PERS PROP	1,600.00	1,600.00
		526100 REP & MAINT-REAL PROPERT	6,450.00	6,450.00
		526104 R & M CONT-BLDGS	993.15	993.15
		527200 REP & MAINT-MOTOR VEHICL	1,509.07	1,509.07

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		
	531100 OFFICE SUPPLIES EXPENSE	8,015.87	8,015.87
	532101 HOUSE & INST EQ	4,839.00	4,839.00
	532260 VOICE EQUIP	909.50	909.50
	532290 RADIO EQUIP	220,353.69	220,353.69
	533100 HOUSEHOLD & INSTIT EXP	7,668.99	7,668.99
	533102 INMATE CLOTHING	8,399.03	8,399.03
	533103 CLEANING SUPPLIES	2,496.00	2,496.00
	533104 FOOD SERVICE SUPPLIES	4,237.07	4,237.07
	533106 STAFF CLOTHING	200.60	200.60
	533107 CELL/DORM SUPPLIES	8,162.00	8,162.00
	533900 FOOD EXPENSE-INSTITUTIONS	344.40	344.40
	533901 FOOD - STAPLES	24,278.50	24,278.50
	533902 FOOD - MEAT	12,445.02	12,445.02
	534500 AGRICULTURAL SUPPLIES EX	362.39	362.39
	534601 EDUCATIONAL	1,615.19	1,615.19
	534800 CONST & MAINT SUP EXP	13,796.52	13,796.52
	534907 SECURITY SUPPLIES	9,192.78	9,192.78
	534908 LAW BOOKS	1,609.54	1,609.54
	534951 FOOD SERVICE - STAPLES	214,306.01	214,306.01
	538102 GAS/OIL FSP & CSI	4,121.31	4,121.31
	542103 SOS CORR OFFICER INTERN	162,171.03	162,171.03
	545000 LABORATORY SERVICES	1,510.90	1,510.90
	548700 REFUSE/RECYCLING	554.00	554.00
	554100 DATA SERVICES	1,072.86	1,072.86
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	554902 CONTRACT LAUNDRY SERVICES	42,692.85	42,692.85
	555200 SOFTWARE - NEW PURCHASES	43.70	43.70
	556300 SURETY & NOTARY BONDS	147.00	147.00
	559101 TRANS COSTS STATE WARDS	339.75	339.75
	559103 INMATE WAGES	28,122.32	28,122.32
	559104 UNIFORM CLEANING ETC	892.78	892.78
	Major Account 520000 Total	885,650.28	885,650.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.83	125.83
	573100 STATE-OWNED TRANSPORT	21.09	21.09
	Major Account 570000 Total	146.92	146.92
	Fund 10000 Expenditures Total	3,216,599.27	3,216,599.27
24690 CORRECTIONAL FACILITY CAS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.76-	58.76-
	471106 REV FROM OFFENDERS - SVCS	181.36-	181.36-
	471107 MISC SERVICES	84.76-	84.76-
	472105 TAXABLE SALES COPIES	233.93-	233.93-
	Major Account 470000 Total	558.81-	558.81-
	Fund 24690 Revenues Total	558.81-	558.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.73-	8.73-
	472100 SALE OF SUP & MAT	10,683.82-	10,683.82-
	Major Account 470000 Total	10,692.55-	10,692.55-
	Fund 64641 Revenues Total	10,692.55-	10,692.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,544.00	5,544.00
	533157 CANTEEN RESALE-JULY	337.65	337.65
	533167 CANTEEN RESALE -MAY	1,816.42	1,816.42
	533168 CANTEEN RESALE-JUNE	3,648.78	3,648.78
	Major Account 520000 Total	11,346.85	11,346.85
	Fund 64641 Expenditures Total	11,346.85	11,346.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191.05-	191.05-
	Major Account 470000 Total	191.05-	191.05-
	Fund 64650 Revenues Total	191.05-	191.05-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.51-	21.51-
	Major Account 480000 Total	21.51-	21.51-
	Fund 64659 Revenues Total	21.51-	21.51-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.13	37.13
	Major Account 520000 Total	37.13	37.13
	Fund 64659 Expenditures Total	37.13	37.13
	Program Revenues	11,723.92-	11,723.92-
	Program Expenditures	3,227,983.25	3,227,983.25

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	322,468.24	322,468.24
	511101 ROLL CALL DCS	2,638.11	2,638.11
	511102 LT BRIEFING DCS	374.81	374.81
	511300 OVERTIME PAYMENTS	74,888.28	74,888.28
	511301 HOLIDAY WORK - DCS	38,692.70	38,692.70
	511400 ON CALL PAY	1,795.89	1,795.89
	511500 SHIFT DIFFERENTIAL PYMT	8,354.23	8,354.23
	511800 COMPENSATORY TIME PAID	12,625.59	12,625.59
	512100 VACATION LEAVE EXPENSE	60,476.72	60,476.72
	512200 SICK LEAVE EXPENSE	19,979.45	19,979.45
	512300 HOLIDAY LEAVE EXPENSE	46,566.43	46,566.43
	512400 MILITARY LEAVE EXPENSE	831.49	831.49
	515100 RETIREMENT PLANS EXPENSE	44,156.26	44,156.26
	515200 FICA EXPENSE	42,986.03	42,986.03
	515500 HEALTH INSURANCE EXPENSE	82,351.17	82,351.17
	Major Account 510000 Total	759,185.40	759,185.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.68	378.68
	521401 OCIO - COMMUNICATIONS	3,256.54	3,256.54
	521500 PUBLICATION & PRINT EXP	1,270.08	1,270.08
	521901 AWARDS - STAFF	260.00	260.00
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	523201 NATURAL GAS	3,156.96	3,156.96
	523202 ELECTRICITY	22,423.88	22,423.88
	525500 RENT EXP-OTHER PERS PROP	3,069.10	3,069.10
	526104 R & M CONT-BLDGS	7,100.00	7,100.00
	527200 REP & MAINT-MOTOR VEHICL	3,060.28	3,060.28
	527600 REP & MAINT-HOUSE/INST E	2,745.70	2,745.70
	531100 OFFICE SUPPLIES EXPENSE	4,341.05	4,341.05
	531200 IT SUPPLIES	114.05	114.05
	532100 NON-CAPITALIZED EQUIP PU	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP	3,267.23	3,267.23
	533102 INMATE CLOTHING	8,387.59	8,387.59
	533103 CLEANING SUPPLIES	8,160.73	8,160.73
	533104 FOOD SERVICE SUPPLIES	6,623.63	6,623.63
	533107 CELL/DORM SUPPLIES	27,497.00	27,497.00
	533900 FOOD EXPENSE-INSTITUTIONS	175.50	175.50
	534500 AGRICULTURAL SUPPLIES EX	117.67	117.67

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		
	534800	CONST & MAINT SUP EXP	2,021.93	2,021.93
	534907	SECURITY SUPPLIES	268.19	268.19
	534951	FOOD SERVICE - STAPLES	57,470.31	57,470.31
	538102	GAS/OIL FSP & CSI	1,589.37	1,589.37
	548600	PEST CONTROL	133.90	133.90
	548700	REFUSE/RECYCLING	408.71	408.71
	554900	OTHER CONTRACTUAL SERVICES	36,212.65	36,212.65
	554902	CONTRACT LAUNDRY SERVICES	1,271.04	1,271.04
	559101	TRANS COSTS STATE WARDS	470.25	470.25
	559103	INMATE WAGES	11,254.76	11,254.76
	559104	UNIFORM CLEANING ETC	565.68	565.68
		Major Account 520000 Total	217,178.45	217,178.45
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	11,945.75	11,945.75
		Major Account 570000 Total	11,945.75	11,945.75
		Fund 10000 Expenditures Total	988,309.60	988,309.60
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS - SVCS	219.50-	219.50-
	471107	MISC SERVICES	.04-	.04-
	472105	TAXABLE SALES COPIES	13.43-	13.43-
		Major Account 470000 Total	232.97-	232.97-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	108,090.17-	108,090.17-
		Major Account 480000 Total	108,090.17-	108,090.17-
		Fund 24690 Revenues Total	108,323.14-	108,323.14-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	472103	SALE OF SUP & MAT	736.20-	736.20-
		Major Account 470000 Total	736.20-	736.20-
		Fund 64641 Revenues Total	736.20-	736.20-
Expenditures	520000	Operating Expenses		
	533168	CANTEEN RESALE-JUNE	1,362.35	1,362.35
		Major Account 520000 Total	1,362.35	1,362.35
		Fund 64641 Expenditures Total	1,362.35	1,362.35
		Program Revenues	109,059.34-	109,059.34-
		Program Expenditures	989,671.95	989,671.95

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	116,377.20	116,377.20
	511101 ROLL CALL DCS	1,123.14	1,123.14
	511300 OVERTIME PAYMENTS	17,637.69	17,637.69
	511301 HOLIDAY WORK - DCS	17,791.13	17,791.13
	511500 SHIFT DIFFERENTIAL PYMT	2,521.14	2,521.14
	511800 COMPENSATORY TIME PAID	1,096.54	1,096.54
	512100 VACATION LEAVE EXPENSE	13,695.77	13,695.77
	512200 SICK LEAVE EXPENSE	8,148.21	8,148.21
	512300 HOLIDAY LEAVE EXPENSE	16,500.98	16,500.98
	512500 FUNERAL LEAVE EXPENSE	1,313.09	1,313.09
	515100 RETIREMENT PLANS EXPENSE	14,691.86	14,691.86
	515200 FICA EXPENSE	14,523.50	14,523.50
	515500 HEALTH INSURANCE EXPENSE	25,242.66	25,242.66
	Major Account 510000 Total	250,662.91	250,662.91
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	945.08	945.08
	521500 PUBLICATION & PRINT EXP	331.09	331.09
	523201 NATURAL GAS	431.16	431.16
	523202 ELECTRICITY	1,780.80	1,780.80
	523203 WATER	1,588.90	1,588.90
	523204 SEWER	1,752.12	1,752.12
	525500 RENT EXP-OTHER PERS PROP	.04-	.04-
	526100 REP & MAINT-REAL PROPERT	721.00	721.00
	526104 R & M CONT-BLDGS	6,076.58	6,076.58
	527200 REP & MAINT-MOTOR VEHICL	1,598.39	1,598.39
	531100 OFFICE SUPPLIES EXPENSE	1,658.75	1,658.75
	533100 HOUSEHOLD & INSTIT EXP	33,251.11	33,251.11
	533102 INMATE CLOTHING	631.30	631.30
	533103 CLEANING SUPPLIES	2,187.96	2,187.96
	533104 FOOD SERVICE SUPPLIES	1,501.55	1,501.55
	533107 CELL/DORM SUPPLIES	85.06	85.06
	533900 FOOD EXPENSE-INSTITUTIONS	198.99	198.99
	534500 AGRICULTURAL SUPPLIES EX	693.15	693.15
	534800 CONST & MAINT SUP EXP	4,276.87	4,276.87
	534907 SECURITY SUPPLIES	1,577.72	1,577.72
	534951 FOOD SERVICE - STAPLES	29,397.55	29,397.55
	548700 REFUSE/RECYCLING	376.00	376.00
	554902 CONTRACT LAUNDRY SERVICES	466.56	466.56

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		
	559103 INMATE WAGES	3,718.11	3,718.11
	Major Account 520000 Total	95,245.76	95,245.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,235.42	5,235.42
	574500 PERSONAL VEHICLE MILEAGE	333.66	333.66
	Major Account 570000 Total	5,569.08	5,569.08
	Fund 10000 Expenditures Total	351,477.75	351,477.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	92.41-	92.41-
	Major Account 470000 Total	92.41-	92.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,684.16-	28,684.16-
	Major Account 480000 Total	28,684.16-	28,684.16-
	Fund 24690 Revenues Total	28,776.57-	28,776.57-
	Program Revenues	28,776.57-	28,776.57-
	Program Expenditures	351,477.75	351,477.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,525.42-	4,525.42-
		486500 MISCELLANEOUS ADJUSTMENT	2,784.68	2,784.68
		486600 CREDIT CARD CLEARING	8,293.80-	8,293.80-
		Major Account 480000 Total	10,034.54-	10,034.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,055.16-	3,055.16-
		Major Account 490000 Total	3,055.16-	3,055.16-
		Fund 10000 Revenues Total	13,089.70-	13,089.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,865,834.94	1,865,834.94
		511300 OVERTIME PAYMENTS	52,472.38	52,472.38
		511301 HOLIDAY WORK - DCS	20,194.53	20,194.53
		511400 ON CALL PAY	17,974.77	17,974.77
		511500 SHIFT DIFFERENTIAL PYMT	116,578.44	116,578.44
		511800 COMPENSATORY TIME PAID	9,725.13	9,725.13
		511900 SUPPLEMENTAL	185,863.58	185,863.58
		512100 VACATION LEAVE EXPENSE	216,867.02	216,867.02
		512200 SICK LEAVE EXPENSE	137,265.98	137,265.98
		512300 HOLIDAY LEAVE EXPENSE	232,240.39	232,240.39
		512400 MILITARY LEAVE EXPENSE	2,281.46	2,281.46
		512500 FUNERAL LEAVE EXPENSE	657.59	657.59
		515100 RETIREMENT PLANS EXPENSE	203,095.98	203,095.98
		515200 FICA EXPENSE	204,951.17	204,951.17
		515500 HEALTH INSURANCE EXPENSE	441,531.35	441,531.35
		516200 TUITION ASSISTANCE	14,737.00	14,737.00
		516300 EMPLOYEE ASSISTANCE PRO	28,662.48	28,662.48
		516400 UNEMPLOYM COMP INS EXP	5,357.17	5,357.17
		Major Account 510000 Total	3,756,291.36	3,756,291.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,817.86	1,817.86
		521300 FREIGHT EXPENSE	484.08	484.08
		521400 CIO CHARGES	386,321.98	386,321.98
		521401 OCIO - COMMUNICATIONS	11,615.35	11,615.35
		521500 PUBLICATION & PRINT EXP	884.36	884.36
		521901 AWARDS - STAFF	2,397.32	2,397.32
		522100 DUES & SUBSCRIPTION EXP	67,321.16	67,321.16
		522201 CONF REG - CEU'S	60.00	60.00
		522202 CONF REG - NONCEU'S	2,225.00	2,225.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	5,299.18	5,299.18
	523201	NATURAL GAS	409.00	409.00
	523202	ELECTRICITY	14,312.16	14,312.16
	524600	RENT EXPENSE-BUILDINGS	37,493.23	37,493.23
	524900	RENT EXP-DEPR SURCHARGE	35.76	35.76
	525500	RENT EXP-OTHER PERS PROP	4,806.88	4,806.88
	526100	REP & MAINT-REAL PROPERT	18,145.29	18,145.29
	526104	R & M CONT-BLDGS	100.00	100.00
	527200	REP & MAINT-MOTOR VEHICL	3,402.74	3,402.74
	527300	REP & MAINT-MEDICAL EQUI	2,419.89	2,419.89
	527800	REP & MAINT-OTHER PROPER	1,645.46	1,645.46
	531100	OFFICE SUPPLIES EXPENSE	11,468.27	11,468.27
	531200	IT SUPPLIES	1,315.85	1,315.85
	532200	PERSONAL COMPUTING EQUIPMENT	893.87	893.87
	533100	HOUSEHOLD & INSTIT EXP	2,268.81	2,268.81
	533103	CLEANING SUPPLIES	2,696.81	2,696.81
	533104	FOOD SERVICE SUPPLIES	17.73	17.73
	533106	STAFF CLOTHING	17,914.62	17,914.62
	533109	STAFF CLOTHING - MAINT	40.96	40.96
	533110	STAFF CLOTHING -FOOD SER	491.52	491.52
	533111	staff Clothing - Other Class	1,408.79	1,408.79
	533900	FOOD EXPENSE-INSTITUTIONS	820.12	820.12
	533901	FOOD - STAPLES	20.30	20.30
	534500	AGRICULTURAL SUPPLIES EX	137.47	137.47
	534600	ED & RECREATIONAL SUP EX	1,184.64	1,184.64
	534700	ENG TECH & COMM SUP EXP	189.60	189.60
	534800	CONST & MAINT SUP EXP	52.62	52.62
	534907	SECURITY SUPPLIES	2,160.85	2,160.85
	535100	MEDICAL SUPPLIES	17,591.05	17,591.05
	535103	GEN-MEDICAL SUPPLIES	37,429.24	37,429.24
	535104	DRUGS	688,733.66	688,733.66
	535107	MED EQ $500-$1500	1,919.85	1,919.85
	538100	VEHICLE & EQUIP SUP EXP	258.85	258.85
	538102	GAS/OIL FSP & CSI	3,639.97	3,639.97
	542100	SOS TEMP SERV - PERSONNEL	19,095.57	19,095.57
	542202	TEMP SERVICES - MEDICAL	6,220.80	6,220.80
	543200	IT CONSULTING-HW/SW SUPP	24,000.00	24,000.00
	544100	PHYSICIAN SERVICES	1,681.00	1,681.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	743,630.31	743,630.31
	544300 PSYCHOLOGICAL SERVICES	131,344.85	131,344.85
	544600 OPTICAL SERVICES	19,549.06	19,549.06
	544900 DENTAL SERVICES	9,578.40	9,578.40
	545001 RADIOLOGICAL SERVICES	15,831.08	15,831.08
	545200 MEDICAL ASSESSMENT SERV	6,158.40	6,158.40
	545201 MED ASSMT SERV - EMPLOYEES	10,133.50	10,133.50
	548600 PEST CONTROL	146.26	146.26
	548700 REFUSE/RECYCLING	1,202.28	1,202.28
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	1,080.00	1,080.00
	554900 OTHER CONTRACTUAL SERVICES	149,188.44	149,188.44
	554904 CONTRACT MEDICAL - BILL CO	1,617,349.26	1,617,349.26
	554908 County Jail Daily Amt	2,635.00	2,635.00
	555100 DATA PROC SOFTW LIC FEE	35,748.79	35,748.79
	555200 SOFTWARE - NEW PURCHASES	234,553.02-	234,553.02-
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP	1,716.76	1,716.76
	559103 INMATE WAGES	6,754.10	6,754.10
	559106 ADVERTISING	21,049.64	21,049.64
	559112 DISPUTED CHARGES	1,458.43	1,458.43
	Major Account 520000 Total	3,946,244.68	3,946,244.68
	570000 Travel Expenses		
	571100 LODGING	4,005.26	4,005.26
	571800 MEALS - TRAVEL STATUS	2,129.14	2,129.14
	572100 COMMERCIAL TRANSPORTATIO	3,124.30	3,124.30
	573100 STATE-OWNED TRANSPORT	15,894.83	15,894.83
	574500 PERSONAL VEHICLE MILEAGE	812.04	812.04
	575100 MISC TRAVEL EXPENSE	188.00	188.00
	Major Account 570000 Total	26,153.57	26,153.57
	Fund 10000 Expenditures Total	7,728,689.61	7,728,689.61
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,803.22-	26,803.22-
	Major Account 480000 Total	26,803.22-	26,803.22-
	Fund 24630 Revenues Total	26,803.22-	26,803.22-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,613.31-	4,613.31-
	Major Account 480000 Total	4,613.31-	4,613.31-
	Fund 24640 Revenues Total	4,613.31-	4,613.31-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,864.84-	10,864.84-
	Major Account 470000 Total	10,864.84-	10,864.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,333.73-	4,333.73-
	Major Account 480000 Total	4,333.73-	4,333.73-
	Fund 24680 Revenues Total	15,198.57-	15,198.57-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,754.84-	105,754.84-
	461600 OP GRANTS - LOCAL GOVERN	300,000.00-	300,000.00-
	465100 NONGRANT REIMBURSEMENTS	5,600.00-	5,600.00-
	Major Account 460000 Total	411,354.84-	411,354.84-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,014.00-	3,014.00-
	471108 SAFEKEEPERS SERVICES	16,992.38-	16,992.38-
	472103 NONTAXABLE SALES-SUP/SVC	6.25-	6.25-
	Major Account 470000 Total	20,012.63-	20,012.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,637.49-	23,637.49-
	484500 REIMB NON-GOVT SOURCES	2,025.00-	2,025.00-
	484502 RESTITUTION PAID-OFFENDER	766.72-	766.72-
	Major Account 480000 Total	26,429.21-	26,429.21-
	Fund 24690 Revenues Total	457,796.68-	457,796.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	13.50
	522100 DUES & SUBSCRIPTION EXP	391.50	391.50
	522202 CONF REG - NONCEU'S	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
	534601 EDUCATIONAL	3,990.00	3,990.00
	554900 OTHER CONTRACTUAL SERVICES	2,262.00	2,262.00
	559100 OTHER OPERATING EXP	9,150.00	9,150.00
	Major Account 520000 Total	18,407.00	18,407.00
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	80.33	80.33
		572100 COMMERCIAL TRANSPORTATIO	2,569.85	2,569.85
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		Major Account 570000 Total	2,730.58	2,730.58
		Fund 24690 Expenditures Total	21,137.58	21,137.58
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,991.16-	12,991.16-
		483101 INMATE MAINT ALLOCATION	41,382.68	41,382.68
		Major Account 480000 Total	28,391.52	28,391.52
		Fund 24691 Revenues Total	28,391.52	28,391.52
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	534,792.30-	534,792.30-
		Major Account 460000 Total	534,792.30-	534,792.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,526.88-	1,526.88-
		Major Account 480000 Total	1,526.88-	1,526.88-
		Fund 48130 Revenues Total	536,319.18-	536,319.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,132.24	6,132.24
		515100 RETIREMENT PLANS EXPENSE	605.73	605.73
		515200 FICA EXPENSE	438.13	438.13
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
		Major Account 510000 Total	8,337.88	8,337.88
		520000 Operating Expenses		
		521400 CIO CHARGES	2,666.10	2,666.10
		534500 AGRICULTURAL SUPPLIES EX	52.46	52.46
		543100 IT CONSULTING-APPLICATIONS	242,623.30	242,623.30
		554900 OTHER CONTRACTUAL SERVICES	6,632.82	6,632.82
		555100 DATA PROC SOFTW LIC FEE	338,269.57	338,269.57
		555200 SOFTWARE - NEW PURCHASES	249,773.76	249,773.76
		Major Account 520000 Total	840,018.01	840,018.01
		Fund 48130 Expenditures Total	848,355.89	848,355.89
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.61-	1.61-
		Major Account 480000 Total	1.61-	1.61-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 48138 Revenues Total	1.61-	1.61-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,045.59-	33,045.59-
		484900 OTHER PRIVATE SOURCES	856,910.70-	856,910.70-
		484989 WORK RELEASE PAY	1,070,489.89-	1,070,489.89-
		484991 INMATE PAYROLL	246,880.99-	246,880.99-
		484992 PRIVATE VENTURE PAY	66,990.22-	66,990.22-
		484993 OTHER PAY BY DCS	1,092.00-	1,092.00-
		484995 OTHER PRIVATE SOURCES	5,299.18-	5,299.18-
		Major Account 480000 Total	2,280,708.57-	2,280,708.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	113.18-	113.18-
		493200 OPERATING TRANSFERS OUT	50,213.14	50,213.14
		Major Account 490000 Total	50,099.96	50,099.96
		Fund 64612 Revenues Total	2,230,608.61-	2,230,608.61-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,175.49	1,175.49
		559100 OTHER OPERATING EXP	474,502.00	474,502.00
		559189 SAVINGS DEPOSITS	174,817.61	174,817.61
		559192 FAMILY SUPPORT	484,685.02	484,685.02
		559193 RELEASE MONEY	393,018.44	393,018.44
		559194 GATE PAY	5,738.45	5,738.45
		559195 DCS	10,335.83	10,335.83
		559196 CLUBS	3,954.05	3,954.05
		559197 STORES	620,972.91	620,972.91
		559198 MAINTENANCE	149,765.49	149,765.49
		Major Account 520000 Total	2,318,965.29	2,318,965.29
		Fund 64612 Expenditures Total	2,318,965.29	2,318,965.29
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,391.35-	1,391.35-
		Major Account 480000 Total	1,391.35-	1,391.35-
		Fund 64613 Revenues Total	1,391.35-	1,391.35-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	5,000.99	5,000.99
		Major Account 520000 Total	5,000.99	5,000.99
		Fund 64613 Expenditures Total	5,000.99	5,000.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	147.75-	147.75-
		472100 SALE OF SUP & MAT	76,841.32-	76,841.32-
		472102 TOKEN SALES	29,366.82-	29,366.82-
		472103 NONTAXABLE SALES-SUP/SVC	442,088.48-	442,088.48-
		Major Account 470000 Total	548,444.37-	548,444.37-
		Fund 64641 Revenues Total	548,444.37-	548,444.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,832.65	13,832.65
		511300 OVERTIME PAYMENTS	4,068.35	4,068.35
		511301 HOLIDAY WORK - DCS	2,095.71	2,095.71
		511500 SHIFT DIFFERENTIAL PYMT	1,270.50	1,270.50
		511900 SUPPLEMENTAL	1,776.18	1,776.18
		512100 VACATION LEAVE EXPENSE	2,149.83	2,149.83
		512200 SICK LEAVE EXPENSE	72.77	72.77
		512300 HOLIDAY LEAVE EXPENSE	1,803.11	1,803.11
		515100 RETIREMENT PLANS EXPENSE	1,893.94	1,893.94
		515200 FICA EXPENSE	1,978.21	1,978.21
		515500 HEALTH INSURANCE EXPENSE	3,617.44	3,617.44
		Major Account 510000 Total	34,558.69	34,558.69
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,195.84	1,195.84
		533100 HOUSEHOLD & INSTIT EXP	1,752.00	1,752.00
		533108 CANTEEN RESALE	18,534.92	18,534.92
		533157 CANTEEN RESALE-JULY	386,184.86	386,184.86
		533167 CANTEEN RESALE -MAY	5,450.00	5,450.00
		533168 CANTEEN RESALE-JUNE	226,127.02	226,127.02
		533900 FOOD EXPENSE-INSTITUTIONS	462.00	462.00
		534909 OPERATIONAL SUPPLIES	12,623.93	12,623.93
		Major Account 520000 Total	652,330.57	652,330.57
		Fund 64641 Expenditures Total	686,889.26	686,889.26
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16.60-	16.60-
		471101 DUES	15.50-	15.50-
		471107 MISC SERVICES	8,319.85-	8,319.85-
		471113 POP CAN RECYCLING	724.95-	724.95-
		Major Account 470000 Total	9,076.90-	9,076.90-
		480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,416.52-	6,416.52-
		Major Account 480000 Total	6,416.52-	6,416.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,316.79-	9,316.79-
		493200 OPERATING TRANSFERS OUT	113.18	113.18
		Major Account 490000 Total	9,203.61-	9,203.61-
		Fund 64658 Revenues Total	24,697.03-	24,697.03-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	628.00	628.00
		522100 DUES & SUBSCRIPTION EXP	2,149.22	2,149.22
		527800 REP & MAINT-OTHER PROPER	882.00	882.00
		531100 OFFICE SUPPLIES EXPENSE	84.90	84.90
		533100 HOUSEHOLD & INSTIT EXP	247.47	247.47
		533170 SPECIAL ORDER PURCHASES	386.92-	386.92-
		533900 FOOD EXPENSE-INSTITUTIONS	189.49	189.49
		534602 RECREATIONAL	13,466.82	13,466.82
		534603 RECREATIONAL LIBRARY MATERIALS	4,686.65	4,686.65
		534604 NON SPORTING EQUIP	10,971.19	10,971.19
		554100 DATA SERVICES	1,987.40	1,987.40
		554150 CABLING SERVICES	178.10	178.10
		554900 OTHER CONTRACTUAL SERVICES	32,420.30	32,420.30
		559100 OTHER OPERATING EXP	464.00	464.00
		Major Account 520000 Total	67,968.62	67,968.62
		580000 Capital Outlay		
		586905 RECREATIONAL EQUIPMENT	8,860.50	8,860.50
		Major Account 580000 Total	8,860.50	8,860.50
		Fund 64658 Expenditures Total	76,829.12	76,829.12
		Program Revenues	3,830,572.11-	3,830,572.11-
		Program Expenditures	11,685,867.74	11,685,867.74

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	1,284,039.97	1,284,039.97
	511101 ROLL CALL DCS	15,509.59	15,509.59
	511102 LT BRIEFING DCS	1,121.84	1,121.84
	511300 OVERTIME PAYMENTS	504,170.82	504,170.82
	511301 HOLIDAY WORK - DCS	218,666.82	218,666.82
	511400 ON CALL PAY	2,247.08	2,247.08
	511500 SHIFT DIFFERENTIAL PYMT	32,254.25	32,254.25
	511800 COMPENSATORY TIME PAID	64,327.52	64,327.52
	511900 SUPPLEMENTAL	6,319.31	6,319.31
	512100 VACATION LEAVE EXPENSE	145,355.41	145,355.41
	512200 SICK LEAVE EXPENSE	69,916.54	69,916.54
	512300 HOLIDAY LEAVE EXPENSE	180,158.44	180,158.44
	512400 MILITARY LEAVE EXPENSE	13,954.57	13,954.57
	512500 FUNERAL LEAVE EXPENSE	1,071.20	1,071.20
	515100 RETIREMENT PLANS EXPENSE	189,462.64	189,462.64
	515200 FICA EXPENSE	185,793.02	185,793.02
	515500 HEALTH INSURANCE EXPENSE	315,877.85	315,877.85
	Major Account 510000 Total	3,230,246.87	3,230,246.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,311.12	1,311.12
	521401 OCIO - COMMUNICATIONS	8,370.51	8,370.51
	521500 PUBLICATION & PRINT EXP	1,179.41	1,179.41
	521901 AWARDS - STAFF	1,923.00	1,923.00
	522100 DUES & SUBSCRIPTION EXP	469.14	469.14
	523202 ELECTRICITY	43,069.00	43,069.00
	523203 WATER	17,991.05	17,991.05
	523204 SEWER	16,944.20	16,944.20
	525500 RENT EXP-OTHER PERS PROP	256,372.19	256,372.19
	526100 REP & MAINT-REAL PROPERT	24,036.85	24,036.85
	526104 R & M CONT-BLDGS	12,375.00	12,375.00
	527200 REP & MAINT-MOTOR VEHICL	23,476.45	23,476.45
	531100 OFFICE SUPPLIES EXPENSE	24,931.50	24,931.50
	533100 HOUSEHOLD & INSTIT EXP	14,111.78	14,111.78
	533102 INMATE CLOTHING	18,189.25	18,189.25
	533103 CLEANING SUPPLIES	24,901.66	24,901.66
	533104 FOOD SERVICE SUPPLIES	9,434.13	9,434.13
	533107 CELL/DORM SUPPLIES	8,553.00	8,553.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,170.75	5,170.75

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		
	533901 FOOD - STAPLES	19,381.91	19,381.91
	533902 FOOD - MEAT	16,675.07	16,675.07
	533903 FOOD - DAIRY	2,131.50	2,131.50
	534500 AGRICULTURAL SUPPLIES EX	559.96	559.96
	534800 CONST & MAINT SUP EXP	21,922.15	21,922.15
	534801 MAINTENANCE FUEL AND OIL	1,611.51	1,611.51
	534907 SECURITY SUPPLIES	10,425.95	10,425.95
	534908 LAW BOOKS	12.54	12.54
	534951 FOOD SERVICE - STAPLES	230,369.92	230,369.92
	538102 GAS/OIL FSP & CSI	1,553.69	1,553.69
	548700 REFUSE/RECYCLING	4,822.76	4,822.76
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	554902 CONTRACT LAUNDRY SERVICES	45,767.70	45,767.70
	555200 SOFTWARE - NEW PURCHASES	62.35	62.35
	559100 OTHER OPERATING EXP	177,615.10	177,615.10
	559101 TRANS COSTS STATE WARDS	524.49	524.49
	559103 INMATE WAGES	28,321.73	28,321.73
	559104 UNIFORM CLEANING ETC	2,089.49	2,089.49
	Major Account 520000 Total	1,078,156.81	1,078,156.81
	570000 Travel Expenses		
	571100 LODGING	1,174.04	1,174.04
	573100 STATE-OWNED TRANSPORT	162.64	162.64
	Major Account 570000 Total	1,336.68	1,336.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,900.00	24,900.00
	Major Account 580000 Total	24,900.00	24,900.00
	Fund 10000 Expenditures Total	4,334,640.36	4,334,640.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.03-	179.03-
	471106 REV FROM OFFENDERS - SVCS	396.99-	396.99-
	471107 MISC SERVICES	.67-	.67-
	472105 TAXABLE SALES COPIES	66.66-	66.66-
	Major Account 470000 Total	643.35-	643.35-
	Fund 24690 Revenues Total	643.35-	643.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	28.36-	28.36-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	14,700.52-	14,700.52-
		472103 SALE OF SUP & MAT	5,324.30-	5,324.30-
		472108 SPECIAL ORDER REVENUE	143.77-	143.77-
		Major Account 470000 Total	20,196.95-	20,196.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,568.41-	8,568.41-
		Major Account 480000 Total	8,568.41-	8,568.41-
		Fund 64641 Revenues Total	28,765.36-	28,765.36-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	3,495.93	3,495.93
		533166 CANTEEN RESALE-APR	174.09	174.09
		533167 CANTEEN RESALE -MAY	5,190.78	5,190.78
		533168 CANTEEN RESALE-JUNE	5,946.39	5,946.39
		Major Account 520000 Total	14,807.19	14,807.19
		Fund 64641 Expenditures Total	14,807.19	14,807.19
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16.45-	16.45-
		471101 DUES	461.80-	461.80-
		472103 NONTAXABLE SALES-SUP/SVC	636.94-	636.94-
		Major Account 470000 Total	1,115.19-	1,115.19-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	21.00-	21.00-
		Major Account 480000 Total	21.00-	21.00-
		Fund 64650 Revenues Total	1,136.19-	1,136.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	71.73	71.73
		531100 OFFICE SUPPLIES EXPENSE	55.80	55.80
		533100 HOUSEHOLD & INSTIT EXP	99.98	99.98
		533900 FOOD EXPENSE-INSTITUTIONS	292.62	292.62
		Major Account 520000 Total	520.13	520.13
		Fund 64650 Expenditures Total	520.13	520.13
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	92.00-	92.00-
		Major Account 480000 Total	92.00-	92.00-
		Fund 64659 Revenues Total	92.00-	92.00-
	Expenditures	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248.33	248.33
	Major Account 520000 Total	296.31	296.31
	Fund 64659 Expenditures Total	296.31	296.31
	Program Revenues	30,636.90-	30,636.90-
	Program Expenditures	4,350,263.99	4,350,263.99

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,482.70	476,482.70
	511101 ROLL CALL DCS	4,485.75	4,485.75
	511300 OVERTIME PAYMENTS	99,998.35	99,998.35
	511301 HOLIDAY WORK - DCS	51,378.56	51,378.56
	511400 ON CALL PAY	1,044.06	1,044.06
	511500 SHIFT DIFFERENTIAL PYMT	12,109.18	12,109.18
	511800 COMPENSATORY TIME PAID	12,346.75	12,346.75
	512100 VACATION LEAVE EXPENSE	49,193.45	49,193.45
	512200 SICK LEAVE EXPENSE	25,205.97	25,205.97
	512300 HOLIDAY LEAVE EXPENSE	67,012.46	67,012.46
	512400 MILITARY LEAVE EXPENSE	111.41	111.41
	512500 FUNERAL LEAVE EXPENSE	2,792.30	2,792.30
	515100 RETIREMENT PLANS EXPENSE	60,065.86	60,065.86
	515200 FICA EXPENSE	58,015.35	58,015.35
	515500 HEALTH INSURANCE EXPENSE	123,075.26	123,075.26
	516400 UNEMPLOYM COMP INS EXP	6.00-	6.00-
	Major Account 510000 Total	1,043,311.41	1,043,311.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.75	665.75
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES	7,800.30	7,800.30
	521401 OCIO - COMMUNICATIONS	3,860.86	3,860.86
	521500 PUBLICATION & PRINT EXP	166.72	166.72
	523201 NATURAL GAS	2,958.03	2,958.03
	523202 ELECTRICITY	34,829.08	34,829.08
	523204 SEWER	6,009.16	6,009.16
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	5,772.14	5,772.14
	526104 R & M CONT-BLDGS	8,085.00	8,085.00
	527200 REP & MAINT-MOTOR VEHICL	551.50	551.50
	527600 REP & MAINT-HOUSE/INST E	3,120.05	3,120.05
	531100 OFFICE SUPPLIES EXPENSE	3,027.28	3,027.28
	533100 HOUSEHOLD & INSTIT EXP	5,838.43	5,838.43
	533102 INMATE CLOTHING	8,106.82	8,106.82
	533103 CLEANING SUPPLIES	3,693.33	3,693.33
	533104 FOOD SERVICE SUPPLIES	1,481.66	1,481.66
	533105 INMATE PERSONAL SUPPLIES	249.82	249.82
	533107 CELL/DORM SUPPLIES	4,060.00	4,060.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,546.28	1,546.28
	533901 FOOD - STAPLES	1,790.27	1,790.27
	533902 FOOD - MEAT	966.68	966.68
	534500 AGRICULTURAL SUPPLIES EX	160.12	160.12
	534602 RECREATIONAL	16.98	16.98
	534800 CONST & MAINT SUP EXP	4,518.80	4,518.80
	534907 SECURITY SUPPLIES	3,863.43	3,863.43
	534908 LAW BOOKS	614.78	614.78
	534951 FOOD SERVICE - STAPLES	38,066.85	38,066.85
	535104 DRUGS	64.92	64.92
	538102 GAS/OIL FSP & CSI	165.63	165.63
	545000 LABORATORY SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	1,878.50	1,878.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	554902 CONTRACT LAUNDRY SERVICES	4,862.88	4,862.88
	559101 TRANS COSTS STATE WARDS	307.50	307.50
	559103 INMATE WAGES	9,236.93	9,236.93
	559104 UNIFORM CLEANING ETC	983.13	983.13
	Major Account 520000 Total	170,020.21	170,020.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.28	72.28
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	573100 STATE-OWNED TRANSPORT	6,481.91	6,481.91
	574500 PERSONAL VEHICLE MILEAGE	266.66	266.66
	574501 PERS VEHCILE MILEAGE - PRESERV	2,074.99	2,074.99
	Major Account 570000 Total	8,933.84	8,933.84
	Fund 10000 Expenditures Total	1,222,265.46	1,222,265.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582.94-	582.94-
	471106 REV FROM OFFENDERS - SVCS	757.13-	757.13-
	471107 MISC SERVICES	1.37-	1.37-
	471108 SAFEKEEPERS SERVICES	4,156.10-	4,156.10-
	472105 TAXABLE SALES COPIES	41.37-	41.37-
	Major Account 470000 Total	5,538.91-	5,538.91-
	Fund 24690 Revenues Total	5,538.91-	5,538.91-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	5.13-	5.13-
		472100 SALE OF SUP & MAT	3,936.91-	3,936.91-
		472103 SALE OF SUP & MAT	178.27	178.27
		472108 SPECIAL ORDER REVENUE	387.96-	387.96-
		Major Account 470000 Total	4,151.73-	4,151.73-
		Fund 64641 Revenues Total	4,151.73-	4,151.73-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	4,641.98	4,641.98
		533166 CANTEEN RESALE-APR	21.44	21.44
		533168 CANTEEN RESALE-JUNE	2,538.91	2,538.91
		Major Account 520000 Total	7,202.33	7,202.33
		Fund 64641 Expenditures Total	7,202.33	7,202.33
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533104 FOOD SERVICE SUPPLIES	43.05	43.05
		533900 FOOD EXPENSE-INSTITUTIONS	27.20	27.20
		Major Account 520000 Total	70.25	70.25
		Fund 64650 Expenditures Total	70.25	70.25
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.77	28.77
		Major Account 520000 Total	28.77	28.77
		Fund 64659 Expenditures Total	28.77	28.77
		Program Revenues	9,690.64-	9,690.64-
		Program Expenditures	1,229,566.81	1,229,566.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,706.17	931,706.17
	511101 ROLL CALL DCS	6,705.78	6,705.78
	511102 LT BRIEFING DCS	901.32	901.32
	511300 OVERTIME PAYMENTS	230,261.77	230,261.77
	511301 HOLIDAY WORK - DCS	140,792.61	140,792.61
	511400 ON CALL PAY	1,276.55	1,276.55
	511500 SHIFT DIFFERENTIAL PYMT	18,008.52	18,008.52
	511800 COMPENSATORY TIME PAID	24,129.28	24,129.28
	512100 VACATION LEAVE EXPENSE	97,502.25	97,502.25
	512200 SICK LEAVE EXPENSE	38,260.57	38,260.57
	512300 HOLIDAY LEAVE EXPENSE	131,955.35	131,955.35
	512400 MILITARY LEAVE EXPENSE	10,073.13	10,073.13
	512500 FUNERAL LEAVE EXPENSE	1,454.70	1,454.70
	512700 INJURY LEAVE EXPENSE	1,186.30	1,186.30
	515100 RETIREMENT PLANS EXPENSE	122,340.70	122,340.70
	515200 FICA EXPENSE	119,384.22	119,384.22
	515500 HEALTH INSURANCE EXPENSE	212,563.04	212,563.04
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	Major Account 510000 Total	2,089,594.26	2,089,594.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.39	818.39
	521300 FREIGHT EXPENSE	507.64	507.64
	521401 OCIO - COMMUNICATIONS	6,071.69	6,071.69
	521500 PUBLICATION & PRINT EXP	1,352.15	1,352.15
	521901 AWARDS - STAFF	182.00	182.00
	523201 NATURAL GAS	2,056.19	2,056.19
	523202 ELECTRICITY	30,888.78	30,888.78
	523203 WATER	9,232.99	9,232.99
	523204 SEWER	9,872.86	9,872.86
	525500 RENT EXP-OTHER PERS PROP	2,135.00	2,135.00
	526100 REP & MAINT-REAL PROPERT	2,297.12	2,297.12
	527200 REP & MAINT-MOTOR VEHICL	4,112.97	4,112.97
	527600 REP & MAINT-HOUSE/INST E	277.00	277.00
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	7,306.55	7,306.55
	533100 HOUSEHOLD & INSTIT EXP	7,451.92	7,451.92
	533102 INMATE CLOTHING	18,774.73	18,774.73
	533103 CLEANING SUPPLIES	8,598.64	8,598.64

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		
	533104 FOOD SERVICE SUPPLIES	14,573.60	14,573.60
	533107 CELL/DORM SUPPLIES	2,465.14	2,465.14
	533901 FOOD - STAPLES	19,888.29	19,888.29
	533902 FOOD - MEAT	1,208.35	1,208.35
	534500 AGRICULTURAL SUPPLIES EX	858.55	858.55
	534800 CONST & MAINT SUP EXP	18,489.15	18,489.15
	534907 SECURITY SUPPLIES	3,917.83	3,917.83
	534908 LAW BOOKS	614.78	614.78
	534951 FOOD SERVICE - STAPLES	93,304.56	93,304.56
	538102 GAS/OIL FSP & CSI	3,977.81	3,977.81
	547300 INTERPRETER SERVICES	380.40	380.40
	548700 REFUSE/RECYCLING	26.94	26.94
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	554902 CONTRACT LAUNDRY SERVICES	24,819.84	24,819.84
	559101 TRANS COSTS STATE WARDS	1,004.45	1,004.45
	559103 INMATE WAGES	21,584.59	21,584.59
	559104 UNIFORM CLEANING ETC	729.95	729.95
	Major Account 520000 Total	321,679.85	321,679.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,130.03	11,130.03
	574500 PERSONAL VEHICLE MILEAGE	1,456.58	1,456.58
	574502 PERS VEHCILE MILEAGE - SEC AUD	269.34	269.34
	Major Account 570000 Total	12,855.95	12,855.95
	Fund 10000 Expenditures Total	2,424,130.06	2,424,130.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	214.38-	214.38-
	471107 MISC SERVICES	.15-	.15-
	472105 TAXABLE SALES COPIES	77.27-	77.27-
	Major Account 470000 Total	291.80-	291.80-
	Fund 24690 Revenues Total	291.80-	291.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.65-	20.65-
	472100 SALE OF SUP & MAT	9,616.18-	9,616.18-
	472103 SALE OF SUP & MAT	2,810.57-	2,810.57-
	Major Account 470000 Total	12,447.40-	12,447.40-
	Fund 64641 Revenues Total	12,447.40-	12,447.40-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	1,967.00	1,967.00
		533157 CANTEEN RESALE-JULY	2,296.02	2,296.02
		533167 CANTEEN RESALE -MAY	5,191.35	5,191.35
		533168 CANTEEN RESALE-JUNE	6,592.29	6,592.29
		Major Account 520000 Total	16,046.66	16,046.66
		Fund 64641 Expenditures Total	16,046.66	16,046.66
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	1,415.40-	1,415.40-
		Major Account 470000 Total	1,415.40-	1,415.40-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	808.40-	808.40-
		Major Account 480000 Total	808.40-	808.40-
		Fund 64650 Revenues Total	2,223.80-	2,223.80-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	1,050.88	1,050.88
		534602 RECREATIONAL	63.65	63.65
		Major Account 520000 Total	1,114.53	1,114.53
		Fund 64650 Expenditures Total	1,114.53	1,114.53
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	256.00-	256.00-
		Major Account 480000 Total	256.00-	256.00-
		Fund 64659 Revenues Total	256.00-	256.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	46.98	46.98
		Major Account 520000 Total	46.98	46.98
		Fund 64659 Expenditures Total	46.98	46.98
		Program Revenues	15,219.00-	15,219.00-
		Program Expenditures	2,441,338.23	2,441,338.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,381.18	301,381.18
	511101 ROLL CALL DCS	2,282.90	2,282.90
	511102 LT BRIEFING DCS	995.38	995.38
	511300 OVERTIME PAYMENTS	19,264.66	19,264.66
	511301 HOLIDAY WORK - DCS	26,517.77	26,517.77
	511400 ON CALL PAY	1,863.66	1,863.66
	511500 SHIFT DIFFERENTIAL PYMT	7,954.63	7,954.63
	511800 COMPENSATORY TIME PAID	3,855.47	3,855.47
	512100 VACATION LEAVE EXPENSE	32,414.45	32,414.45
	512200 SICK LEAVE EXPENSE	10,440.31	10,440.31
	512300 HOLIDAY LEAVE EXPENSE	40,982.34	40,982.34
	512400 MILITARY LEAVE EXPENSE	1,558.09	1,558.09
	515100 RETIREMENT PLANS EXPENSE	33,659.51	33,659.51
	515200 FICA EXPENSE	31,687.69	31,687.69
	515500 HEALTH INSURANCE EXPENSE	99,831.36	99,831.36
	Major Account 510000 Total	614,689.40	614,689.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.24	260.24
	521400 CIO CHARGES	2,471.32	2,471.32
	521401 OCIO - COMMUNICATIONS	3,177.98	3,177.98
	521500 PUBLICATION & PRINT EXP	1,719.65	1,719.65
	523201 NATURAL GAS	1,637.31	1,637.31
	523202 ELECTRICITY	11,466.40	11,466.40
	523203 WATER	2,256.91	2,256.91
	523204 SEWER	3,274.96	3,274.96
	524600 RENT EXPENSE-BUILDINGS	210.00	210.00
	526100 REP & MAINT-REAL PROPERT	809.20	809.20
	526104 R & M CONT-BLDGS	3,816.25	3,816.25
	527200 REP & MAINT-MOTOR VEHICL	1,448.69	1,448.69
	527600 REP & MAINT-HOUSE/INST E	2,838.45	2,838.45
	531100 OFFICE SUPPLIES EXPENSE	1,082.06	1,082.06
	532100 NON-CAPITALIZED EQUIP PU	44.89	44.89
	533100 HOUSEHOLD & INSTIT EXP	1,885.76	1,885.76
	533102 INMATE CLOTHING	2,816.08	2,816.08
	533103 CLEANING SUPPLIES	3,361.04	3,361.04
	533104 FOOD SERVICE SUPPLIES	1,648.08	1,648.08
	533107 CELL/DORM SUPPLIES	1,970.00	1,970.00
	534500 AGRICULTURAL SUPPLIES EX	49.99	49.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	786.06	786.06
	534901 GARDEN SUPPLIES	269.95	269.95
	534907 SECURITY SUPPLIES	1,487.42	1,487.42
	534908 LAW BOOKS	252.97	252.97
	534951 FOOD SERVICE - STAPLES	42,961.18	42,961.18
	538102 GAS/OIL FSP & CSI	290.67	290.67
	548600 PEST CONTROL	192.91	192.91
	548700 REFUSE/RECYCLING	850.42	850.42
	559101 TRANS COSTS STATE WARDS	154.98	154.98
	559103 INMATE WAGES	6,938.21	6,938.21
	559104 UNIFORM CLEANING ETC	64.78	64.78
	Major Account 520000 Total	102,494.81	102,494.81
	570000 Travel Expenses		
	571100 LODGING	5,638.69	5,638.69
	571800 MEALS - TRAVEL STATUS	969.90	969.90
	573100 STATE-OWNED TRANSPORT	10,668.63	10,668.63
	574500 PERSONAL VEHICLE MILEAGE	675.36	675.36
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	17,971.33	17,971.33
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	45,841.00	45,841.00
	Major Account 580000 Total	45,841.00	45,841.00
	Fund 10000 Expenditures Total	780,996.54	780,996.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.57-	189.57-
	471106 REV FROM OFFENDERS - SVCS	112.62-	112.62-
	471107 MISC SERVICES	8.64	8.64
	472105 TAXABLE SALES COPIES	10.18-	10.18-
	Major Account 470000 Total	303.73-	303.73-
	Fund 24690 Revenues Total	303.73-	303.73-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.75-	9.75-
	472100 SALE OF SUP & MAT	1,607.28-	1,607.28-
	472102 TOKEN SALES	27.13	27.13
	472103 NONTAXABLE SALES-SUP/SVC	82.71	82.71
	472108 SPECIAL ORDER REVENUE	396.83-	396.83-

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		
		Major Account 470000 Total	1,904.02-	1,904.02-
		Fund 64641 Revenues Total	1,904.02-	1,904.02-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,999.30	1,999.30
		533168 CANTEEN RESALE-JUNE	826.28	826.28
		533170 SPECIAL ORDER PURCHASES	396.83	396.83
		Major Account 520000 Total	3,222.41	3,222.41
		Fund 64641 Expenditures Total	3,222.41	3,222.41
		Program Revenues	2,207.75-	2,207.75-
		Program Expenditures	784,218.95	784,218.95

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	23,847.50-	23,847.50-
		Major Account 460000 Total	23,847.50-	23,847.50-
		470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	8,215.00-	8,215.00-
		Major Account 470000 Total	8,215.00-	8,215.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,645.05-	2,645.05-
		Major Account 480000 Total	2,645.05-	2,645.05-
		Fund 52700 Revenues Total	34,707.55-	34,707.55-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3,300.00	3,300.00
		521401 OCIO - COMMUNICATIONS	1,673.49	1,673.49
		523201 NATURAL GAS	171.34	171.34
		523202 ELECTRICITY	534.21	534.21
		525500 RENT EXP-OTHER PERS PROP	45.00	45.00
		527200 REP & MAINT-MOTOR VEHICL	253.31	253.31
		534500 AGRICULTURAL SUPPLIES EX	680.35	680.35
		538100 VEHICLE & EQUIP SUP EXP	1,370.80	1,370.80
		538102 GAS/OIL FSP & CSI	1,222.05	1,222.05
		548600 PEST CONTROL	43.26	43.26
		554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
		Major Account 520000 Total	9,332.91	9,332.91
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN	705.50	705.50
		571104 BOARD & LODGING FSP SCREEN	398.89	398.89
		571803 MEALS-TRAVEL STATUS FSP ADMIN	214.55	214.55
		571804 MEALS-TRAVEL STATUS FSP SCREEN	193.39	193.39
		572100 COMMERCIAL TRANSPORTATIO	709.94	709.94
		575103 MISC TRAV FSP ADMIN	179.51	179.51
		Major Account 570000 Total	2,401.78	2,401.78
		Fund 52700 Expenditures Total	11,734.69	11,734.69
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	69,733.00-	69,733.00-
		Major Account 470000 Total	69,733.00-	69,733.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,233.52-	2,233.52-
		Major Account 480000 Total	2,233.52-	2,233.52-

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			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenues Total	71,966.52-	71,966.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.85	15,147.85
	511300 OVERTIME PAYMENTS	42.75	42.75
	511500 SHIFT DIFFERENTIAL PYMT	1,545.75	1,545.75
	512100 VACATION LEAVE EXPENSE	1,098.04	1,098.04
	512200 SICK LEAVE EXPENSE	788.74	788.74
	512300 HOLIDAY LEAVE EXPENSE	1,892.73	1,892.73
	515100 RETIREMENT PLANS EXPENSE	1,536.24	1,536.24
	515200 FICA EXPENSE	1,406.23	1,406.23
	515500 HEALTH INSURANCE EXPENSE	6,822.42	6,822.42
	Major Account 510000 Total	30,280.75	30,280.75
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	302.69	302.69
	538100 VEHICLE & EQUIP SUP EXP	30.28	30.28
	558100 INVENTORIES FOR RESALE	39,000.00	39,000.00
	Major Account 520000 Total	39,332.97	39,332.97
	Fund 52701 Expenditures Total	69,613.72	69,613.72
	Program Revenues	106,674.07-	106,674.07-
	Program Expenditures	81,348.41	81,348.41

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	1,417,077.48	1,417,077.48
	511101 ROLL CALL DCS	13,816.75	13,816.75
	511102 LT BRIEFING DCS	1,042.56	1,042.56
	511300 OVERTIME PAYMENTS	630,967.19	630,967.19
	511301 HOLIDAY WORK - DCS	243,118.76	243,118.76
	511400 ON CALL PAY	2,085.57	2,085.57
	511500 SHIFT DIFFERENTIAL PYMT	34,485.26	34,485.26
	511800 COMPENSATORY TIME PAID	53,263.71	53,263.71
	511900 SUPPLEMENTAL	11,571.38	11,571.38
	512100 VACATION LEAVE EXPENSE	142,637.14	142,637.14
	512200 SICK LEAVE EXPENSE	66,698.83	66,698.83
	512300 HOLIDAY LEAVE EXPENSE	198,449.93	198,449.93
	512400 MILITARY LEAVE EXPENSE	12,356.28	12,356.28
	512500 FUNERAL LEAVE EXPENSE	6,536.74	6,536.74
	512700 INJURY LEAVE EXPENSE	2,795.73	2,795.73
	515100 RETIREMENT PLANS EXPENSE	210,205.03	210,205.03
	515200 FICA EXPENSE	207,192.41	207,192.41
	515500 HEALTH INSURANCE EXPENSE	367,593.42	367,593.42
	516400 UNEMPLOYM COMP INS EXP	5,459.99	5,459.99
	Major Account 510000 Total	3,627,354.16	3,627,354.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,949.19	2,949.19
	521401 OCIO - COMMUNICATIONS	13,502.55	13,502.55
	521500 PUBLICATION & PRINT EXP	1,083.68	1,083.68
	523201 NATURAL GAS	9,051.16	9,051.16
	523202 ELECTRICITY	58,107.15	58,107.15
	523203 WATER	50,253.98	50,253.98
	526100 REP & MAINT-REAL PROPERT	2,558.00	2,558.00
	526104 R & M CONT-BLDGS	2,660.00	2,660.00
	527101 R & M CONT-OF EQUIP	262.77	262.77
	527200 REP & MAINT-MOTOR VEHICL	153.52	153.52
	527600 REP & MAINT-HOUSE/INST E	2,394.19	2,394.19
	527601 REP & MAINT-HOUSE/INST E	70.00	70.00
	527700 REP & MAINT-PHOTO/MEDIA	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	7,037.55	7,037.55
	532101 HOUSE & INST EQ	2,848.00	2,848.00
	532104 OFFICE EQ $500-$1500	4,136.00	4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	734.48	734.48

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		
	532250 NETWORKING EQUIP	23,979.17	23,979.17
	533100 HOUSEHOLD & INSTIT EXP	5,385.08	5,385.08
	533102 INMATE CLOTHING	54,707.36	54,707.36
	533103 CLEANING SUPPLIES	2,794.28	2,794.28
	533104 FOOD SERVICE SUPPLIES	22,590.51	22,590.51
	533106 STAFF CLOTHING	20.00	20.00
	533107 CELL/DORM SUPPLIES	11,985.00	11,985.00
	533901 FOOD - STAPLES	22,169.79	22,169.79
	533902 FOOD - MEAT	13,014.13	13,014.13
	533903 FOOD - DAIRY	913.50	913.50
	534601 EDUCATIONAL	198.36	198.36
	534800 CONST & MAINT SUP EXP	23,334.49	23,334.49
	534907 SECURITY SUPPLIES	8,869.31	8,869.31
	534908 LAW BOOKS	1,482.89	1,482.89
	534951 FOOD SERVICE - STAPLES	222,918.85	222,918.85
	538100 VEHICLE & EQUIP SUP EXP	691.42	691.42
	548600 PEST CONTROL	375.95	375.95
	548700 REFUSE/RECYCLING	2,617.76	2,617.76
	554902 CONTRACT LAUNDRY SERVICES	50,289.60	50,289.60
	555200 SOFTWARE - NEW PURCHASES	54.00	54.00
	559101 TRANS COSTS STATE WARDS	163.50	163.50
	559103 INMATE WAGES	23,715.79	23,715.79
	559104 UNIFORM CLEANING ETC	2,661.34	2,661.34
	Major Account 520000 Total	652,879.30	652,879.30
	570000 Travel Expenses		
	571100 LODGING	439.92	439.92
	571800 MEALS - TRAVEL STATUS	149.99	149.99
	573100 STATE-OWNED TRANSPORT	881.13	881.13
	574500 PERSONAL VEHICLE MILEAGE	88.44	88.44
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	1,641.48	1,641.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,459.00	1,459.00
	Major Account 580000 Total	1,459.00	1,459.00
	Fund 10000 Expenditures Total	4,283,333.94	4,283,333.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.51-	158.51-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1,940.80-	1,940.80-
		471107 MISC SERVICES	.50-	.50-
		471108 SAFEKEEPERS SERVICES	59,811.70-	59,811.70-
		472105 TAXABLE SALES COPIES	66.57-	66.57-
		Major Account 470000 Total	61,978.08-	61,978.08-
		Fund 24690 Revenues Total	61,978.08-	61,978.08-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	14.12-	14.12-
		472100 SALE OF SUP & MAT	7,269.94-	7,269.94-
		472103 NONTAXABLE SALES-SUP/SVC	4,032.97-	4,032.97-
		Major Account 470000 Total	11,317.03-	11,317.03-
		Fund 64641 Revenues Total	11,317.03-	11,317.03-
	Expenditures	520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY	1,064.58	1,064.58
		533168 CANTEEN RESALE-JUNE	3,963.15	3,963.15
		Major Account 520000 Total	5,027.73	5,027.73
		Fund 64641 Expenditures Total	5,027.73	5,027.73
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		Fund 64650 Revenues Total	20.00-	20.00-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MIISC SERVICES	798.90-	798.90-
		Major Account 470000 Total	798.90-	798.90-
		Fund 64658 Revenues Total	798.90-	798.90-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	40.95	40.95
		534602 RECREATIONAL	443.89	443.89
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	6,492.08
		Major Account 520000 Total	6,976.92	6,976.92
		Fund 64658 Expenditures Total	6,976.92	6,976.92
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.00	75.00
		Major Account 520000 Total	75.00	75.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total	75.00	75.00
	Program Revenues	74,114.01-	74,114.01-
	Program Expenditures	4,295,413.59	4,295,413.59

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	361,123.20-	361,123.20-
		Major Account 470000 Total	361,123.20-	361,123.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,069.83-	1,069.83-
		Major Account 480000 Total	1,069.83-	1,069.83-
		Fund 54610 Revenues Total	362,193.03-	362,193.03-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,372.25	2,372.25
		534906 RAW MATERIALS	235,709.31	235,709.31
		Major Account 520000 Total	238,081.56	238,081.56
		Fund 54610 Expenditures Total	238,081.56	238,081.56
		Program Revenues	362,193.03-	362,193.03-
		Program Expenditures	238,081.56	238,081.56

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	41,382.68-	41,382.68-
	Major Account 460000 Total	41,382.68-	41,382.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	969.22-	969.22-
	471109 LAUNDRY SERVICES	284,175.76-	284,175.76-
	471111 WORK CREW SERVICES	88,610.94-	88,610.94-
	472100 SALE OF SUP & MAT	778,368.92-	778,368.92-
	472200 REPROD & PUBLICATIONS	63,563.69-	63,563.69-
	Major Account 470000 Total	1,215,688.53-	1,215,688.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,201.23-	24,201.23-
	483401 PV RENT AND UTIL	4,067.69-	4,067.69-
	484501 PRIVATE VENTURE	2,410.08-	2,410.08-
	Major Account 480000 Total	30,679.00-	30,679.00-
	Fund 52510 Revenues Total	1,287,750.21-	1,287,750.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,799.25	271,799.25
	511200 TEMPORARY SALARIES-WAGE	1,938.88	1,938.88
	511300 OVERTIME PAYMENTS	18,704.82	18,704.82
	511301 HOLIDAY WORK - DCS	1,345.62	1,345.62
	511500 SHIFT DIFFERENTIAL PYMT	18,933.45	18,933.45
	511800 COMPENSATORY TIME PAID	10,091.23	10,091.23
	511900 SUPPLEMENTAL	4,089.93	4,089.93
	512100 VACATION LEAVE EXPENSE	44,050.84	44,050.84
	512200 SICK LEAVE EXPENSE	13,547.48	13,547.48
	512300 HOLIDAY LEAVE EXPENSE	35,885.28	35,885.28
	512500 FUNERAL LEAVE EXPENSE	575.27	575.27
	515100 RETIREMENT PLANS EXPENSE	31,070.24	31,070.24
	515200 FICA EXPENSE	29,897.73	29,897.73
	515500 HEALTH INSURANCE EXPENSE	77,554.66	77,554.66
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	Major Account 510000 Total	560,576.68	560,576.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,250.29	6,250.29
	521300 FREIGHT EXPENSE	1,597.12	1,597.12
	521301 FREIGHT ON INVENTORY	6,297.39	6,297.39
	521400 CIO CHARGES	22,747.76	22,747.76
	521401 OCIO - COMMUNICATIONS	3,271.93	3,271.93

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		
	521500	PUBLICATION & PRINT EXP	3,156.63	3,156.63
	522100	DUES & SUBSCRIPTION EXP	1,516.54	1,516.54
	523201	NATURAL GAS	6,526.15	6,526.15
	523202	ELECTRICITY	12,288.88	12,288.88
	523203	WATER	7,743.36	7,743.36
	523204	SEWER	7,096.78	7,096.78
	524600	RENT EXPENSE-BUILDINGS	596.70	596.70
	525500	RENT EXP-OTHER PERS PROP	2,763.34	2,763.34
	526104	R & M CONT-BLDGS	1,240.00	1,240.00
	527200	REP & MAINT-MOTOR VEHICL	16,738.52	16,738.52
	527800	REP & MAINT-OTHER PROPER	2,797.44	2,797.44
	531100	OFFICE SUPPLIES EXPENSE	4,291.83	4,291.83
	532100	NON-CAPITALIZED EQUIP PU	2,814.10	2,814.10
	532200	PERSONAL COMPUTING EQUIPMENT	325.00	325.00
	533100	HOUSEHOLD & INSTIT EXP	7,186.55	7,186.55
	533103	CLEANING SUPPLIES	6,111.82	6,111.82
	534800	CONST & MAINT SUP EXP	1,248.71	1,248.71
	534801	MAINTENANCE FUEL AND OIL	806.80	806.80
	534904	CI SHOP SUPPLIES	18,326.95	18,326.95
	534905	SMALL TOOLS	1,045.17	1,045.17
	534906	RAW MATERIALS	236,244.81	236,244.81
	534909	OPERATIONAL SUPPLIES	27,059.12	27,059.12
	538100	VEHICLE & EQUIP SUP EXP	68.08	68.08
	538102	GAS/OIL FSP & CSI	15,087.02	15,087.02
	543300	IT CONSULTING-OTHER	60.00	60.00
	548600	PEST CONTROL	136.48	136.48
	548700	REFUSE/RECYCLING	2,032.90	2,032.90
	549500	HAZARDOUS WASTE DISPOSAL	396.53	396.53
	554900	OTHER CONTRACTUAL SERVICES	100.00	100.00
	555100	DATA PROC SOFTW LIC FEE	2,091.38	2,091.38
	555340	COTS MAINTENANCE	66,821.76	66,821.76
	559100	OTHER OPERATING EXP	677,450.57	677,450.57
	559101	TRANS COSTS STATE WARDS	384.90	384.90
	559103	INMATE WAGES	103,681.31	103,681.31
	559104	UNIFORM CLEANING ETC	150.00	150.00
	559111	MISC CHARGES, NOT FREIGHT	1,609.07	1,609.07
		Major Account 520000 Total	1,278,159.69	1,278,159.69
	570000	Travel Expenses		

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		
		571100 LODGING	107.00	107.00
		573100 STATE-OWNED TRANSPORT	22,358.69	22,358.69
		Major Account 570000 Total	22,465.69	22,465.69
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	180,000.00	180,000.00
		Major Account 580000 Total	180,000.00	180,000.00
		Fund 52510 Expenditures Total	2,041,202.06	2,041,202.06
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	236,244.81-	236,244.81-
		814200 ISSUES, TRANSFERS, ADJ	281,140.22	281,140.22
		814201 INV ADJ-NON INVENTORY TRANSACT	.10	.10
		815100 COST OF GOODS SOLD	545,372.30	545,372.30
		815200 DIRECT LABOR	16,755.23-	16,755.23-
		815300 OVERHEAD COSTS	242,778.39-	242,778.39-
		Fund 52510 Adjustments Total	330,734.19	330,734.19
		Program Revenues	1,287,750.21-	1,287,750.21-
		Program Expenditures	2,041,202.06	2,041,202.06

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	3,770.87
	Major Account 520000 Total	3,770.87	3,770.87
	Fund 10000 Expenditures Total	3,770.87	3,770.87
	Program Expenditures	3,770.87	3,770.87

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	1,465,385.90	1,465,385.90
	Major Account 580000 Total	1,465,385.90	1,465,385.90
	Fund 38000 Expenditures Total	1,465,385.90	1,465,385.90
38001 PRISON CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,923.60	1,923.60
	542500 ENG & ARCH SERVICES	2,211.00	2,211.00
	556100 INSURANCE EXPENSE	12,373.75	12,373.75
	Major Account 520000 Total	16,508.35	16,508.35
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	484,074.79	484,074.79
	Major Account 580000 Total	484,074.79	484,074.79
	Fund 38001 Expenditures Total	500,583.14	500,583.14
	Program Expenditures	1,965,969.04	1,965,969.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	244,663.80	244,663.80
	526106 R & M CONT-IMP BLG-ENG	11,437.50	11,437.50
	542500 ENG & ARCH SERVICES	3,198.75	3,198.75
	Major Account 520000 Total	259,300.05	259,300.05
	Fund 38000 Expenditures Total	259,300.05	259,300.05
	Program Expenditures	259,300.05	259,300.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	276,496.54	276,496.54
	526106 R & M CONT-IMP BLG-ENG	9,940.00	9,940.00
	542500 ENG & ARCH SERVICES	15,065.60	15,065.60
	Major Account 520000 Total	301,502.14	301,502.14
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	57,224.42	57,224.42
	Major Account 580000 Total	57,224.42	57,224.42
	Fund 38000 Expenditures Total	358,726.56	358,726.56
	Program Expenditures	358,726.56	358,726.56

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	15,629.00
	Major Account 520000 Total	15,629.00	15,629.00
	Fund 38000 Expenditures Total	15,629.00	15,629.00
	Program Expenditures	15,629.00	15,629.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	68,313.60	68,313.60
	532290 RADIO EQUIP	204,411.08	204,411.08
	534800 CONST & MAINT SUP EXP	2,863.73	2,863.73
	542500 ENG & ARCH SERVICES	3,405.25	3,405.25
	Major Account 520000 Total	278,993.66	278,993.66
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	791,167.00	791,167.00
	Major Account 580000 Total	791,167.00	791,167.00
	Fund 38000 Expenditures Total	1,070,160.66	1,070,160.66
	Program Expenditures	1,070,160.66	1,070,160.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	158,310.00	158,310.00
	526106 R & M CONT-IMP BLG-ENG	10,885.00	10,885.00
	542500 ENG & ARCH SERVICES	21,226.40	21,226.40
	Major Account 520000 Total	190,421.40	190,421.40
	Fund 38000 Expenditures Total	190,421.40	190,421.40
	Program Expenditures	190,421.40	190,421.40
	Agency Revenues	5,891,770.49-	5,891,770.49-
	Agency Expenditures	37,189,990.36	37,189,990.36

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	436.77-	436.77-
		Major Account 480000 Total	436.77-	436.77-
		Fund 10000 Revenues Total	436.77-	436.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,164.41	146,164.41
		511300 OVERTIME PAYMENTS	6,406.15	6,406.15
		511500 SHIFT DIFFERENTIAL PYMT	478.80	478.80
		512100 VACATION LEAVE EXPENSE	29,010.32	29,010.32
		512200 SICK LEAVE EXPENSE	18,565.07	18,565.07
		512300 HOLIDAY LEAVE EXPENSE	11,356.54	11,356.54
		512500 FUNERAL LEAVE EXPENSE	2,266.52	2,266.52
		515100 RETIREMENT PLANS EXPENSE	16,042.86	16,042.86
		515200 OASDI EXPENSE	15,388.32	15,388.32
		515500 HEALTH INSURANCE EXPENSE	33,669.36	33,669.36
		516300 EMPLOYEE ASSISTANCE PRO	630.00	630.00
		Major Account 510000 Total	279,978.35	279,978.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.59	5.59
		521200 COM EXPENSE - VOICE/DATA	2,466.33	2,466.33
		521300 FREIGHT EXPENSE	278.61	278.61
		522100 DUES & SUBSCRIPTION EXP	123,289.00	123,289.00
		523100 UTILITIES EXPENSE	1,589.87	1,589.87
		523202 ELECTRICITY	45,678.70	45,678.70
		523203 WATER	706.02	706.02
		523204 SEWER	454.94	454.94
		524700 RENT EXP-OTHER REAL PROP	29,687.82	29,687.82
		526100 REP & MAINT-REAL PROPERT	6,718.99	6,718.99
		527500 REP & MAINT-COMM EQUIP	37,333.17-	37,333.17-
		527800 REP & MAINT-OTHER PROPER	3,054.67	3,054.67
		531100 OFFICE SUPPLIES EXPENSE	977.84	977.84
		532100 NON-CAPITALIZED EQUIP PU	1,219.96	1,219.96
		534700 ENG TECH & COMM SUP EXP	11,591.68	11,591.68
		534800 CONST & MAINT SUP EXP	3,872.19	3,872.19
		541500 LEGAL SERVICES EXPENSE	2,451.00	2,451.00
		542500 ENG & ARCH SERVICES	3,144.00	3,144.00
		547300 INTERPRETER SERVICES	2,017.25	2,017.25
		548700 REFUSE/RECYCLING	1,183.91	1,183.91
		555340 COTS MAINTENANCE	81,855.00	81,855.00

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		
	555540 SAAS MAINTENANCE	125,987.61	125,987.61
	Major Account 520000 Total	410,897.81	410,897.81
	570000 Travel Expenses		
	571100 LODGING	2,471.04	2,471.04
	571800 MEALS - TRAVEL STATUS	278.09	278.09
	573100 STATE-OWNED TRANSPORT	5,894.10	5,894.10
	Major Account 570000 Total	8,643.23	8,643.23
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	7,097.15	7,097.15
	Major Account 580000 Total	7,097.15	7,097.15
	Fund 10000 Expenditures Total	706,616.54	706,616.54
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.83-	1,071.83-
	Major Account 480000 Total	1,071.83-	1,071.83-
	Fund 24710 Revenues Total	1,071.83-	1,071.83-
	Program Revenues	1,508.60-	1,508.60-
	Program Expenditures	706,616.54	706,616.54

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	9,509.52	9,509.52
		512100 VACATION LEAVE EXPENSE	2,113.18	2,113.18
		512300 HOLIDAY LEAVE EXPENSE	627.63	627.63
		515100 RETIREMENT PLANS EXPENSE	917.30	917.30
		515200 OASDI EXPENSE	889.99	889.99
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	16,069.46	16,069.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	141.66	141.66
		523202 ELECTRICITY	11,469.22	11,469.22
		524700 RENT EXP-OTHER REAL PROP	2,145.01	2,145.01
		527500 REP & MAINT-COMM EQUIP	9,872.33	9,872.33
		534700 ENG TECH & COMM SUP EXP	1,569.75	1,569.75
		555540 SAAS MAINTENANCE	3,111.94	3,111.94
		Major Account 520000 Total	28,309.91	28,309.91
		Fund 10000 Expenditures Total	44,379.37	44,379.37
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.33-	430.33-
		484500 REIMB NON-GOVT SOURCES	31,078.25-	31,078.25-
		Major Account 480000 Total	31,508.58-	31,508.58-
		Fund 64710 Revenues Total	31,508.58-	31,508.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,057.00	18,057.00
		511300 OVERTIME PAYMENTS	898.44	898.44
		511500 SHIFT DIFFERENTIAL PYMT	39.30	39.30
		512100 VACATION LEAVE EXPENSE	2,391.82	2,391.82
		512200 SICK LEAVE EXPENSE	132.83	132.83
		512300 HOLIDAY LEAVE EXPENSE	1,143.89	1,143.89
		515100 RETIREMENT PLANS EXPENSE	1,672.72	1,672.72
		515200 OASDI EXPENSE	1,615.95	1,615.95
		515500 HEALTH INSURANCE EXPENSE	5,126.30	5,126.30
		Major Account 510000 Total	31,078.25	31,078.25
		Fund 64710 Expenditures Total	31,078.25	31,078.25
		Program Revenues	31,508.58-	31,508.58-
		Program Expenditures	75,457.62	75,457.62
		Agency Revenues	33,017.18-	33,017.18-
		Agency Expenditures	782,074.16	782,074.16

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,191.74	66,191.74
		512100 VACATION LEAVE EXPENSE	4,234.39	4,234.39
		512200 SICK LEAVE EXPENSE	7,511.48	7,511.48
		512300 HOLIDAY LEAVE EXPENSE	3,793.36	3,793.36
		512800 ADMINISTRATIVE LEAVE EXP	224.70	224.70
		515100 RETIREMENT PLANS EXPENSE	6,478.69	6,478.69
		515200 FICA EXPENSE	5,908.63	5,908.63
		515500 HEALTH INSURANCE EXPENSE	9,243.35	9,243.35
		516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
		516500 WORKERS COMP PREMIUMS	7,175.00	7,175.00
		Major Account 510000 Total	110,887.34	110,887.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.72	187.72
		521400 CIO CHARGES	6,842.04	6,842.04
		521410 OCIO Expense-Voice	1,264.68	1,264.68
		521900 AWARDS EXPENSE	42.05	42.05
		522100 DUES & SUBSCRIPTION EXP	115,823.00	115,823.00
		522200 CONFERENCE REGISTRATION	650.00	650.00
		523202 ELECTRICITY	204.98	204.98
		524600 RENT EXPENSE-BUILDINGS	4,542.00	4,542.00
		534600 ED & RECREATIONAL SUP EX	90.00	90.00
		541100 ACCTG & AUDITING SERVICES	6,260.00	6,260.00
		541200 Purchase Assessment	120.00	120.00
		559100 OTHER OPERATING EXP	59.25	59.25
		Major Account 520000 Total	136,085.72	136,085.72
		570000 Travel Expenses		
		571100 LODGING	598.29	598.29
		571800 MEALS - TRAVEL STATUS	276.21	276.21
		571801 COMM. MEALS	254.18	254.18
		574500 PERSONAL VEHICLE MILEAGE	541.13	541.13
		574501 COMM. MILEAGE	4,123.18	4,123.18
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	5,888.99	5,888.99
		Fund 10000 Expenditures Total	252,862.05	252,862.05
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,150.00-	2,150.00-
		Major Account 470000 Total	2,150.00-	2,150.00-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.22-	678.22-
		Major Account 480000 Total	678.22-	678.22-
		Fund 24810 Revenues Total	2,828.22-	2,828.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	400.72
		515100 RETIREMENT PLANS EXPENSE	32.06	32.06
		515200 FICA EXPENSE	29.48	29.48
		515500 HEALTH INSURANCE EXPENSE	22.89	22.89
		Major Account 510000 Total	485.15	485.15
		Fund 24810 Expenditures Total	485.15	485.15
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.78-	182.78-
		Major Account 480000 Total	182.78-	182.78-
		Fund 64811 Revenues Total	182.78-	182.78-
		Program Revenues	3,011.00-	3,011.00-
		Program Expenditures	253,347.20	253,347.20

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,879.64-	64,879.64-
		Major Account 480000 Total	64,879.64-	64,879.64-
		Fund 24820 Revenues Total	64,879.64-	64,879.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,676.50-	1,676.50-
		Major Account 590000 Total	1,676.50-	1,676.50-
		Fund 24820 Expenditures Total	1,676.50-	1,676.50-
		Program Revenues	64,879.64-	64,879.64-
		Program Expenditures	1,676.50-	1,676.50-

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	126,758.75	126,758.75
	Major Account 590000 Total	126,758.75	126,758.75
	Fund 10000 Expenditures Total	126,758.75	126,758.75
	Program Expenditures	126,758.75	126,758.75

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,974.48-	3,974.48-
	486100 LOAN INTEREST	731.18-	731.18-
	Major Account 480000 Total	4,705.66-	4,705.66-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,100.00-	2,100.00-
	Major Account 490000 Total	2,100.00-	2,100.00-
	Fund 21330 Revenues Total	6,805.66-	6,805.66-
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,377.32-	27,377.32-
	Major Account 480000 Total	27,377.32-	27,377.32-
	Fund 24840 Revenues Total	27,377.32-	27,377.32-
	Program Revenues	34,182.98-	34,182.98-

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	27.31-	27.31-
	Major Account 480000 Total	27.31-	27.31-
	Fund 24860 Revenues Total	27.31-	27.31-
	Program Revenues	27.31-	27.31-

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	6,647,539.00	6,647,539.00
	Major Account 590000 Total	6,647,539.00	6,647,539.00
	Fund 43125 Expenditures Total	6,647,539.00	6,647,539.00
	Program Expenditures	6,647,539.00	6,647,539.00
	Agency Revenues	102,100.93-	102,100.93-
	Agency Expenditures	7,025,968.45	7,025,968.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,217,724.82	3,217,724.82
	Major Account 480000 Total	3,217,724.82	3,217,724.82
	Fund 76552 Revenues Total	3,217,724.82	3,217,724.82
	Program Revenues	3,217,724.82	3,217,724.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	169.78-	169.78-
	Major Account 480000 Total	169.78-	169.78-
	Fund 10000 Revenues Total	169.78-	169.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,356.41	166,356.41
	511900 SUPPLEMENTAL	625.00	625.00
	515100 RETIREMENT PLANS EXPENSE	12,675.29	12,675.29
	515200 FICA EXPENSE	10,509.49	10,509.49
	515400 LIFE & ACCIDENT INS EXP	385.81	385.81
	515500 HEALTH INSURANCE EXPENSE	14,826.70	14,826.70
	Major Account 510000 Total	205,378.70	205,378.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.26	122.26
	521200 COM EXPENSE - VOICE/DATA	299.06	299.06
	521400 CIO CHARGES	2,335.28	2,335.28
	521500 PUBLICATION & PRINT EXP	212.62	212.62
	522100 DUES & SUBSCRIPTION EXP	4,764.50	4,764.50
	524600 RENT EXPENSE-BUILDINGS	8,312.85	8,312.85
	524700 RENT EXP-OTHER REAL PROP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	327.23	327.23
	541100 ACCTG & AUDITING SERVICES	1,402.17	1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	1,312.59
	554900 OTHER CONTRACTUAL SERVICES	4,453.26	4,453.26
	556100 INSURANCE EXPENSE	1,296.53	1,296.53
	559100 OTHER OPERATING EXP	3,452.68	3,452.68
	Major Account 520000 Total	29,166.03	29,166.03
	570000 Travel Expenses		
	571100 LODGING	2,532.45	2,532.45
	571800 MEALS - TRAVEL STATUS	215.86	215.86
	572100 COMMERCIAL TRANSPORTATIO	141.44	141.44
	573100 STATE-OWNED TRANSPORT	579.78	579.78
	574500 PERSONAL VEHICLE MILEAGE	2,329.55	2,329.55
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	5,860.08	5,860.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99
	Fund 10000 Expenditures Total	240,654.80	240,654.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,575.09-	4,575.09-
	Major Account 480000 Total	4,575.09-	4,575.09-
	Fund 25070 Revenues Total	4,575.09-	4,575.09-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,621.25	2,621.25
	542500 ENG & ARCH SERVICES	84,041.50	84,041.50
	554900 OTHER CONTRACTUAL SERVICES	30,510.97	30,510.97
	Major Account 520000 Total	117,173.72	117,173.72
	580000 Capital Outlay		
	588003 BUILDINGS	490,966.52	490,966.52
	Major Account 580000 Total	490,966.52	490,966.52
	Fund 43125 Expenditures Total	608,140.24	608,140.24
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 45010 Revenues Total	20,000.00-	20,000.00-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.72-	1,976.72-
	Major Account 480000 Total	1,976.72-	1,976.72-
	Fund 64960 Revenues Total	1,976.72-	1,976.72-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,423.85-	15,423.85-
	Major Account 480000 Total	15,423.85-	15,423.85-
	Fund 65069 Revenues Total	15,423.85-	15,423.85-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,081.25	6,081.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	486.50	486.50
	515200 FICA EXPENSE	391.70	391.70
	515400 LIFE & ACCIDENT INS EXP	16.04	16.04
	515500 HEALTH INSURANCE EXPENSE	1,916.08	1,916.08
	Major Account 510000 Total	8,941.57	8,941.57
	520000 Operating 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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.74	15.74
	521500 PUBLICATION & PRINT EXP	589.00	589.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	42.48	42.48
	543100 IT CONSULTING-APPLICATIONS	87.51	87.51
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	1,634.73	1,634.73
	570000 Travel Expenses		
	571100 LODGING	1,017.13	1,017.13
	572100 COMMERCIAL TRANSPORTATIO	140.34	140.34
	574500 PERSONAL VEHICLE MILEAGE	216.72	216.72
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,464.19	1,464.19
	Fund 65070 Expenditures Total	12,040.49	12,040.49
	Program Revenues	42,145.44-	42,145.44-
	Program Expenditures	860,835.53	860,835.53

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	2,072.45-	2,072.45-
		Major Account 480000 Total	2,072.45-	2,072.45-
		Fund 65010 Revenues Total	2,072.45-	2,072.45-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,851.48	3,851.48
		541100 ACCTG & AUDITING SERVICES	55,136.83	55,136.83
		Major Account 520000 Total	58,988.31	58,988.31
		Fund 65010 Expenditures Total	58,988.31	58,988.31
		Program Revenues	2,072.45-	2,072.45-
		Program Expenditures	58,988.31	58,988.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,281.33-	1,281.33-
		Major Account 480000 Total	1,281.33-	1,281.33-
		Fund 65070 Revenues Total	1,281.33-	1,281.33-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	127.70	127.70
		Major Account 520000 Total	127.70	127.70
		Fund 65070 Expenditures Total	127.70	127.70
		Program Revenues	1,281.33-	1,281.33-
		Program Expenditures	127.70	127.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	673,080.18	673,080.18
		511200 TEMPORARY SALARIES-WAGE	666.66	666.66
		515100 RETIREMENT PLANS EXPENSE	53,434.75	53,434.75
		515200 FICA EXPENSE	49,351.17	49,351.17
		515400 LIFE & ACCIDENT INS EXP	1,356.20	1,356.20
		515500 HEALTH INSURANCE EXPENSE	97,637.30	97,637.30
		Major Account 510000 Total	875,526.26	875,526.26
		Fund 10000 Expenditures Total	875,526.26	875,526.26
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	6,077.84-	6,077.84-
		Major Account 460000 Total	6,077.84-	6,077.84-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	60.95	60.95
		Major Account 480000 Total	60.95	60.95
		Fund 25010 Revenues Total	6,016.89-	6,016.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,806.06	19,806.06
		511200 TEMPORARY SALARIES-WAGE	27,584.21	27,584.21
		515100 RETIREMENT PLANS EXPENSE	1,300.38	1,300.38
		515200 FICA EXPENSE	3,439.95	3,439.95
		515400 LIFE & ACCIDENT INS EXP	27.50	27.50
		515500 HEALTH INSURANCE EXPENSE	2,482.41	2,482.41
		Major Account 510000 Total	54,640.51	54,640.51
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	372.00	372.00
		522100 DUES & SUBSCRIPTION EXP	16,278.80	16,278.80
		522200 CONFERENCE REGISTRATION	176.79	176.79
		522400 SUBSISTENCE	237.37	237.37
		534600 ED & RECREATIONAL SUP EX	6,365.84	6,365.84
		549500 HAZARDOUS WASTE DISPOSAL	58.00	58.00
		554900 OTHER CONTRACTUAL SERVICES	6,695.00	6,695.00
		555100 DATA PROC SOFTW LIC FEE	305.94	305.94
		Major Account 520000 Total	30,489.74	30,489.74
		570000 Travel Expenses		
		571100 LODGING	3,359.95	3,359.95
		571600 MEALS - TAXABLE	9.45	9.45
		572100 COMMERCIAL TRANSPORTATIO	357.87	357.87

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	454.73	454.73
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	4,252.00	4,252.00
	Fund 25010 Expenditures Total	89,382.25	89,382.25
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.47	86.47
	515100 RETIREMENT PLANS EXPENSE	6.92	6.92
	515200 FICA EXPENSE	6.46	6.46
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	7.17	7.17
	Major Account 510000 Total	107.16	107.16
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	998.58	998.58
	554900 OTHER CONTRACTUAL SERVICES	3,925.00	3,925.00
	Major Account 520000 Total	4,923.58	4,923.58
	570000 Travel Expenses		
	571100 LODGING	206.63	206.63
	572100 COMMERCIAL TRANSPORTATIO	471.37	471.37
	Major Account 570000 Total	678.00	678.00
	Fund 65050 Expenditures Total	5,708.74	5,708.74
	Program Revenues	6,016.89-	6,016.89-
	Program Expenditures	970,617.25	970,617.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,811.41-	2,811.41-
	Major Account 460000 Total	2,811.41-	2,811.41-
	Fund 49000 Revenues Total	2,811.41-	2,811.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,395.60	2,395.60
	515200 FICA EXPENSE	186.71	186.71
	Major Account 510000 Total	2,582.31	2,582.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	639.54	639.54
	538100 VEHICLE & EQUIP SUP EXP	104.37	104.37
	Major Account 520000 Total	743.91	743.91
	570000 Travel Expenses		
	571100 LODGING	393.02	393.02
	575100 MISC TRAVEL EXPENSE	23.36	23.36
	Major Account 570000 Total	416.38	416.38
	Fund 49000 Expenditures Total	3,742.60	3,742.60
	Program Revenues	2,811.41-	2,811.41-
	Program Expenditures	3,742.60	3,742.60

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	47.70	47.70
		Major Account 450000 Total	47.70	47.70
		Fund 25010 Revenues Total	47.70	47.70
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,420.95	40,420.95
		511200 TEMPORARY SALARIES-WAGE	7,118.52	7,118.52
		515100 RETIREMENT PLANS EXPENSE	3,233.69	3,233.69
		515200 FICA EXPENSE	3,240.28	3,240.28
		515400 LIFE & ACCIDENT INS EXP	107.00	107.00
		515500 HEALTH INSURANCE EXPENSE	8,615.49	8,615.49
		Major Account 510000 Total	62,735.93	62,735.93
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	181.09	181.09
		Major Account 520000 Total	181.09	181.09
		Fund 25010 Expenditures Total	62,917.02	62,917.02
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,214.75-	10,214.75-
		Major Account 460000 Total	10,214.75-	10,214.75-
		Fund 49000 Revenues Total	10,214.75-	10,214.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	1,863.75
		511200 TEMPORARY SALARIES-WAGE	878.03	878.03
		515200 FICA EXPENSE	142.58	142.58
		Major Account 510000 Total	2,884.36	2,884.36
		Fund 49000 Expenditures Total	2,884.36	2,884.36
		Program Revenues	10,167.05-	10,167.05-
		Program Expenditures	65,801.38	65,801.38

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	136,841.18	136,841.18
		511200 TEMPORARY SALARIES-WAGE	1,774.32	1,774.32
		515100 RETIREMENT PLANS EXPENSE	10,947.29	10,947.29
		515200 FICA EXPENSE	9,973.84	9,973.84
		515400 LIFE & ACCIDENT INS EXP	372.24	372.24
		515500 HEALTH INSURANCE EXPENSE	28,056.11	28,056.11
		Major Account 510000 Total	187,964.98	187,964.98
		Fund 10000 Expenditures Total	187,964.98	187,964.98
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	70.20-	70.20-
		Major Account 480000 Total	70.20-	70.20-
		Fund 25010 Revenues Total	70.20-	70.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,209.07	12,209.07
		511200 TEMPORARY SALARIES-WAGE	6,071.88	6,071.88
		515100 RETIREMENT PLANS EXPENSE	976.73	976.73
		515200 FICA EXPENSE	1,136.72	1,136.72
		515400 LIFE & ACCIDENT INS EXP	33.88	33.88
		515500 HEALTH INSURANCE EXPENSE	3,600.19	3,600.19
		Major Account 510000 Total	24,028.47	24,028.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,216.60	3,216.60
		521400 CIO CHARGES	818.93	818.93
		522100 DUES & SUBSCRIPTION EXP	41,875.96	41,875.96
		531100 OFFICE SUPPLIES EXPENSE	104.79	104.79
		532100 NON-CAPITALIZED EQUIP PU	289,570.15	289,570.15
		554900 OTHER CONTRACTUAL SERVICES	44,263.32	44,263.32
		555100 DATA PROC SOFTW LIC FEE	31,058.51	31,058.51
		Major Account 520000 Total	410,908.26	410,908.26
		570000 Travel Expenses		
		571100 LODGING	2,666.73	2,666.73
		572100 COMMERCIAL TRANSPORTATIO	40.65	40.65
		575100 MISC TRAVEL EXPENSE	123.00	123.00
		Major Account 570000 Total	2,830.38	2,830.38
		580000 Capital Outlay		
		588004 EQUIPMENT	24,745.56	24,745.56
		Major Account 580000 Total	24,745.56	24,745.56

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			
	580000 Capital Outlay		
	Fund 25010 Expenditures Total	462,512.67	462,512.67
	Program Revenues	70.20-	70.20-
	Program Expenditures	650,477.65	650,477.65

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	256,572.43	256,572.43
		511200 TEMPORARY SALARIES-WAGE	13,945.48	13,945.48
		511300 OVERTIME PAYMENTS	99.00	99.00
		511900 SUPPLEMENTAL	400.00	400.00
		515100 RETIREMENT PLANS EXPENSE	16,286.35	16,286.35
		515200 FICA EXPENSE	19,010.95	19,010.95
		515400 LIFE & ACCIDENT INS EXP	647.30	647.30
		515500 HEALTH INSURANCE EXPENSE	55,443.33	55,443.33
		Major Account 510000 Total	362,404.84	362,404.84
		Fund 10000 Expenditures Total	362,404.84	362,404.84
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	761.62	761.62
		Major Account 450000 Total	761.62	761.62
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	14,536.18-	14,536.18-
		Major Account 470000 Total	14,536.18-	14,536.18-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,020.00-	1,020.00-
		Major Account 480000 Total	1,020.00-	1,020.00-
		Fund 25010 Revenues Total	14,794.56-	14,794.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,901.59	38,901.59
		511200 TEMPORARY SALARIES-WAGE	16,409.60	16,409.60
		511300 OVERTIME PAYMENTS	302.25	302.25
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	2,563.38	2,563.38
		515200 FICA EXPENSE	3,587.60	3,587.60
		515400 LIFE & ACCIDENT INS EXP	104.69	104.69
		515500 HEALTH INSURANCE EXPENSE	8,611.78	8,611.78
		Major Account 510000 Total	70,780.89	70,780.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.47	73.47
		522100 DUES & SUBSCRIPTION EXP	7,002.80	7,002.80
		522200 CONFERENCE REGISTRATION	841.00-	841.00-
		522600 JOB APPLICANT EXPENSE	608.38	608.38
		534600 ED & RECREATIONAL SUP EX	66,151.86	66,151.86
		534800 CONST & MAINT SUP EXP	15.00	15.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	234.80	234.80
	554900 OTHER CONTRACTUAL SERVICES	67,227.60	67,227.60
	556100 INSURANCE EXPENSE	681.00	681.00
	Major Account 520000 Total	141,153.91	141,153.91
	570000 Travel Expenses		
	571100 LODGING	4,327.53	4,327.53
	572100 COMMERCIAL TRANSPORTATIO	342.78	342.78
	574500 PERSONAL VEHICLE MILEAGE	1,586.92	1,586.92
	575100 MISC TRAVEL EXPENSE	119.15	119.15
	Major Account 570000 Total	6,376.38	6,376.38
	Fund 25010 Expenditures Total	218,311.18	218,311.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,278.11	27,278.11
	511200 TEMPORARY SALARIES-WAGE	4,220.00	4,220.00
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	1,854.42
	515200 FICA EXPENSE	2,171.70	2,171.70
	515400 LIFE & ACCIDENT INS EXP	63.64	63.64
	515500 HEALTH INSURANCE EXPENSE	2,807.68	2,807.68
	Major Account 510000 Total	38,520.55	38,520.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	148.00	148.00
	547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
	Major Account 520000 Total	1,408.00	1,408.00
	Fund 40000 Expenditures Total	39,928.55	39,928.55
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	360.28
	511200 TEMPORARY SALARIES-WAGE	14,540.40	14,540.40
	515100 RETIREMENT PLANS EXPENSE	28.82	28.82
	515200 FICA EXPENSE	476.21	476.21
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	60.93	60.93
	Major Account 510000 Total	15,467.13	15,467.13
	Fund 49000 Expenditures Total	15,467.13	15,467.13
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,348.82-	4,348.82-
		Major Account 480000 Total	4,348.82-	4,348.82-
		Fund 65050 Revenues Total	4,348.82-	4,348.82-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
		Major Account 520000 Total	3,500.00	3,500.00
		Fund 65050 Expenditures Total	3,500.00	3,500.00
		Program Revenues	19,143.38-	19,143.38-
		Program Expenditures	639,611.70	639,611.70

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	190,010.62	190,010.62
		511200 TEMPORARY SALARIES-WAGE	836.29	836.29
		511900 SUPPLEMENTAL	250.00	250.00
		515100 RETIREMENT PLANS EXPENSE	14,664.06	14,664.06
		515200 FICA EXPENSE	13,806.96	13,806.96
		515400 LIFE & ACCIDENT INS EXP	447.42	447.42
		515500 HEALTH INSURANCE EXPENSE	31,454.40	31,454.40
		Major Account 510000 Total	251,469.75	251,469.75
		Fund 10000 Expenditures Total	251,469.75	251,469.75
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	11.30	11.30
		Major Account 450000 Total	11.30	11.30
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	436,830.92-	436,830.92-
		471179 OTHER SERVICES	2,282.57	2,282.57
		474100 GENERAL BUSINESS FEES	99.38-	99.38-
		Major Account 470000 Total	434,647.73-	434,647.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,939.05-	40,939.05-
		484500 REIMB NON-GOVT SOURCES	3,914.83-	3,914.83-
		486300 CLEARING ACCOUNT	114,969.03	114,969.03
		486600 CREDIT CARD CLEARING	168,398.30	168,398.30
		Major Account 480000 Total	238,513.45	238,513.45
		Fund 25010 Revenues Total	196,122.98-	196,122.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,883.17	18,883.17
		511200 TEMPORARY SALARIES-WAGE	1,162.44	1,162.44
		515100 RETIREMENT PLANS EXPENSE	1,103.94	1,103.94
		515200 FICA EXPENSE	1,381.15	1,381.15
		515400 LIFE & ACCIDENT INS EXP	39.11	39.11
		515500 HEALTH INSURANCE EXPENSE	5,086.58	5,086.58
		Major Account 510000 Total	27,656.39	27,656.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,953.68	9,953.68
		521200 COM EXPENSE - VOICE/DATA	105.48	105.48
		521500 PUBLICATION & PRINT EXP	6,955.20	6,955.20
		521700 1099 ROYALTY PAYMENTS	654.10	654.10

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		
	522100 DUES & SUBSCRIPTION EXP	294.50	294.50
	522600 JOB APPLICANT EXPENSE	2,995.26	2,995.26
	525100 RENT EXP-OFFICE EQUIP	466.14	466.14
	527200 REP & MAINT-MOTOR VEHICL	7,363.82	7,363.82
	527500 REP & MAINT-COMM EQUIP	10,764.71	10,764.71
	527800 REP & MAINT-OTHER PROPER	3,273.00	3,273.00
	531100 OFFICE SUPPLIES EXPENSE	815.06	815.06
	533100 HOUSEHOLD & INSTIT EXP	206.69	206.69
	534800 CONST & MAINT SUP EXP	126.66	126.66
	538100 VEHICLE & EQUIP SUP EXP	1,464.50	1,464.50
	541500 LEGAL SERVICES EXPENSE	290.00	290.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	253,155.84	253,155.84
	555100 DATA PROC SOFTW LIC FEE	331.07	331.07
	556100 INSURANCE EXPENSE	556,356.73	556,356.73
	559100 OTHER OPERATING EXP	44,351.26	44,351.26
	Major Account 520000 Total	904,923.70	904,923.70
	570000 Travel Expenses		
	571100 LODGING	1,457.90	1,457.90
	572100 COMMERCIAL TRANSPORTATIO	74.00	74.00
	573100 STATE-OWNED TRANSPORT	1,568.00	1,568.00
	Major Account 570000 Total	3,099.90	3,099.90
	Fund 25010 Expenditures Total	935,679.99	935,679.99
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.19-	1,182.19-
	Major Account 480000 Total	1,182.19-	1,182.19-
	Fund 25050 Revenues Total	1,182.19-	1,182.19-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.91-	31.91-
	484900 OTHER PRIVATE SOURCES	2,352.00-	2,352.00-
	Major Account 480000 Total	2,383.91-	2,383.91-
	Fund 49000 Revenues Total	2,383.91-	2,383.91-
	Program Revenues	199,689.08-	199,689.08-
	Program Expenditures	1,187,149.74	1,187,149.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,688.78	153,688.78
		511200 TEMPORARY SALARIES-WAGE	9,381.97	9,381.97
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	11,096.86	11,096.86
		515200 FICA EXPENSE	11,827.12	11,827.12
		515400 LIFE & ACCIDENT INS EXP	441.90	441.90
		515500 HEALTH INSURANCE EXPENSE	36,226.01	36,226.01
		Major Account 510000 Total	222,712.64	222,712.64
		Fund 10000 Expenditures Total	222,712.64	222,712.64
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	9,956.85	9,956.85
		523203 WATER	3,426.85	3,426.85
		523219 OTHER UTILITY	17,580.50	17,580.50
		526100 REP & MAINT-REAL PROPERT	2,020.00	2,020.00
		527200 REP & MAINT-MOTOR VEHICL	30.70	30.70
		527800 REP & MAINT-OTHER PROPER	144.00	144.00
		533100 HOUSEHOLD & INSTIT EXP	188.72	188.72
		534500 AGRICULTURAL SUPPLIES EX	1,809.05	1,809.05
		534800 CONST & MAINT SUP EXP	51,546.88	51,546.88
		538100 VEHICLE & EQUIP SUP EXP	2,479.20	2,479.20
		542500 ENG & ARCH SERVICES	36,599.35	36,599.35
		548600 PEST CONTROL	725.00	725.00
		548700 REFUSE/RECYCLING	3,124.07	3,124.07
		Major Account 520000 Total	129,631.17	129,631.17
		580000 Capital Outlay		
		588004 EQUIPMENT	11,945.87	11,945.87
		Major Account 580000 Total	11,945.87	11,945.87
		Fund 25010 Expenditures Total	141,577.04	141,577.04
55060 CSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	7,083.96	7,083.96
		Major Account 520000 Total	7,083.96	7,083.96
		Fund 55060 Expenditures Total	7,083.96	7,083.96
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,983.11-	8,983.11-
		Major Account 480000 Total	8,983.11-	8,983.11-

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	8,983.11-	8,983.11-
	Program Revenues	8,983.11-	8,983.11-
	Program Expenditures	371,373.64	371,373.64

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	645.59	645.59
		Major Account 450000 Total	645.59	645.59
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,762.54-	2,762.54-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
		486300 CLEARING ACCOUNT	70,970.43	70,970.43
		Major Account 480000 Total	156,792.11-	156,792.11-
		Fund 55010 Revenues Total	156,146.52-	156,146.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,679.90	72,679.90
		511200 TEMPORARY SALARIES-WAGE	11,190.01	11,190.01
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	4,803.48	4,803.48
		515200 FICA EXPENSE	5,947.60	5,947.60
		515400 LIFE & ACCIDENT INS EXP	217.06	217.06
		515500 HEALTH INSURANCE EXPENSE	13,516.01	13,516.01
		Major Account 510000 Total	108,504.06	108,504.06
		520000 Operating Expenses		
		523203 WATER	4,505.27	4,505.27
		523219 OTHER UTILITY	9,466.42	9,466.42
		525500 RENT EXP-OTHER PERS PROP	5,712.00	5,712.00
		527600 REP & MAINT-HOUSE/INST E	186.61	186.61
		533100 HOUSEHOLD & INSTIT EXP	1,213.72	1,213.72
		534800 CONST & MAINT SUP EXP	5,475.87	5,475.87
		541100 ACCTG & AUDITING SERVICES	2,500.00	2,500.00
		548600 PEST CONTROL	169.00	169.00
		548700 REFUSE/RECYCLING	1,493.73	1,493.73
		549200 JANITORIAL/SECURITY SRVS	1,970.00	1,970.00
		554900 OTHER CONTRACTUAL SERVICES	3,002.25	3,002.25
		556100 INSURANCE EXPENSE	138,539.11	138,539.11
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	175,483.98	175,483.98
		Fund 55010 Expenditures Total	283,988.04	283,988.04
55011 REVENUE BOND SURPLUS - CSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.97-	68.97-
		Major Account 480000 Total	68.97-	68.97-
		Fund 55011 Revenues Total	68.97-	68.97-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	156,215.49-	156,215.49-
	Program Expenditures	283,988.04	283,988.04

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	43,910.31-	43,910.31-
	Major Account 470000 Total	43,910.31-	43,910.31-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	97,342.15-	97,342.15-
	Major Account 480000 Total	97,342.15-	97,342.15-
	Fund 25030 Revenues Total	141,252.46-	141,252.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,778.64	486,778.64
	511200 TEMPORARY SALARIES-WAGE	64,551.30	64,551.30
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	37,449.27	37,449.27
	515200 FICA EXPENSE	40,301.21	40,301.21
	515400 LIFE & ACCIDENT INS EXP	1,006.03	1,006.03
	515500 HEALTH INSURANCE EXPENSE	73,812.63	73,812.63
	Major Account 510000 Total	704,249.08	704,249.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,351.27	1,351.27
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527800 REP & MAINT-OTHER PROPER	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	245.22	245.22
	537100 LABORATORY SUP EXP	328.85	328.85
	548700 REFUSE/RECYCLING	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	74,275.00	74,275.00
	559100 OTHER OPERATING EXP	311.20	311.20
	Major Account 520000 Total	77,983.54	77,983.54
	570000 Travel Expenses		
	571100 LODGING	2,483.51	2,483.51
	574500 PERSONAL VEHICLE MILEAGE	847.50	847.50
	575100 MISC TRAVEL EXPENSE	107.39	107.39
	Major Account 570000 Total	3,438.40	3,438.40
	Fund 25030 Expenditures Total	785,671.02	785,671.02
	Program Revenues	141,252.46-	141,252.46-
	Program Expenditures	785,671.02	785,671.02

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				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	71.24-	71.24-
		Major Account 470000 Total	71.24-	71.24-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	62.10-	62.10-
		Major Account 480000 Total	62.10-	62.10-
		Fund 25030 Revenues Total	133.34-	133.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,413.99	99,413.99
		515100 RETIREMENT PLANS EXPENSE	7,072.22	7,072.22
		515200 FICA EXPENSE	7,228.77	7,228.77
		515400 LIFE & ACCIDENT INS EXP	269.29	269.29
		515500 HEALTH INSURANCE EXPENSE	15,081.49	15,081.49
		Major Account 510000 Total	129,065.76	129,065.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	600.00	600.00
		522100 DUES & SUBSCRIPTION EXP	59,429.83	59,429.83
		554900 OTHER CONTRACTUAL SERVICES	49,815.49	49,815.49
		555100 DATA PROC SOFTW LIC FEE	15,850.80	15,850.80
		Major Account 520000 Total	125,696.12	125,696.12
		Fund 25030 Expenditures Total	254,761.88	254,761.88
64910 PSC CDWP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,081.91-	5,081.91-
		Major Account 480000 Total	5,081.91-	5,081.91-
		Fund 64910 Revenues Total	5,081.91-	5,081.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,000.00	10,000.00
		515100 RETIREMENT PLANS EXPENSE	800.00	800.00
		515200 FICA EXPENSE	705.73	705.73
		515400 LIFE & ACCIDENT INS EXP	23.41	23.41
		515500 HEALTH INSURANCE EXPENSE	2,243.34	2,243.34
		Major Account 510000 Total	13,772.48	13,772.48
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,503.80	2,503.80
		Major Account 520000 Total	2,503.80	2,503.80
		Fund 64910 Expenditures Total	16,276.28	16,276.28
		Program Revenues	5,215.25-	5,215.25-
		Program Expenditures	271,038.16	271,038.16

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		
		511200 TEMPORARY SALARIES-WAGE	6,564.00	6,564.00
		515200 FICA EXPENSE	502.23	502.23
		Major Account 510000 Total	7,066.23	7,066.23
		Fund 10000 Expenditures Total	7,066.23	7,066.23
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,380.00-	3,380.00-
		Major Account 470000 Total	3,380.00-	3,380.00-
		Fund 25030 Revenues Total	3,380.00-	3,380.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,030.05	113,030.05
		511200 TEMPORARY SALARIES-WAGE	468.00	468.00
		511900 SUPPLEMENTAL	175.00	175.00
		515100 RETIREMENT PLANS EXPENSE	7,242.21	7,242.21
		515200 FICA EXPENSE	8,007.74	8,007.74
		515400 LIFE & ACCIDENT INS EXP	320.43	320.43
		515500 HEALTH INSURANCE EXPENSE	25,763.17	25,763.17
		Major Account 510000 Total	155,006.60	155,006.60
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	280.00	280.00
		522100 DUES & SUBSCRIPTION EXP	11,859.19	11,859.19
		527200 REP & MAINT-MOTOR VEHICL	1,085.23	1,085.23
		533100 HOUSEHOLD & INSTIT EXP	2,100.50	2,100.50
		534600 ED & RECREATIONAL SUP EX	2,174.00	2,174.00
		535100 MEDICAL SUPPLIES	479.80	479.80
		542500 ENG & ARCH SERVICES	275.00	275.00
		554900 OTHER CONTRACTUAL SERVICES	2,173.00	2,173.00
		556100 INSURANCE EXPENSE	85,366.00	85,366.00
		Major Account 520000 Total	105,792.72	105,792.72
		570000 Travel Expenses		
		571100 LODGING	736.06	736.06
		572100 COMMERCIAL TRANSPORTATIO	3,159.48	3,159.48
		574500 PERSONAL VEHICLE MILEAGE	81.12	81.12
		575100 MISC TRAVEL EXPENSE	127.20	127.20
		Major Account 570000 Total	4,103.86	4,103.86
		Fund 25030 Expenditures Total	264,903.18	264,903.18
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,156.07	21,156.07
		511200 TEMPORARY SALARIES-WAGE	293.16	293.16
		515100 RETIREMENT PLANS EXPENSE	1,692.49	1,692.49
		515200 FICA EXPENSE	1,553.09	1,553.09
		515400 LIFE & ACCIDENT INS EXP	47.17	47.17
		515500 HEALTH INSURANCE EXPENSE	2,730.71	2,730.71
		Major Account 510000 Total	27,472.69	27,472.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	75.76	75.76
		531100 OFFICE SUPPLIES EXPENSE	122.13	122.13
		554900 OTHER CONTRACTUAL SERVICES	138.00	138.00
		Major Account 520000 Total	335.89	335.89
		Fund 40000 Expenditures Total	27,808.58	27,808.58
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,756.31-	1,756.31-
		Major Account 480000 Total	1,756.31-	1,756.31-
		Fund 65030 Revenues Total	1,756.31-	1,756.31-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	4,394.14	4,394.14
		Major Account 520000 Total	4,394.14	4,394.14
		Fund 65030 Expenditures Total	4,394.14	4,394.14
		Program Revenues	5,136.31-	5,136.31-
		Program Expenditures	304,172.13	304,172.13

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				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	747.25-	747.25-
		Major Account 470000 Total	747.25-	747.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,729.45-	11,729.45-
		484500 REIMB NON-GOVT SOURCES	2,516.00-	2,516.00-
		Major Account 480000 Total	14,245.45-	14,245.45-
		Fund 25030 Revenues Total	14,992.70-	14,992.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,316.54	172,316.54
		511200 TEMPORARY SALARIES-WAGE	3,173.29	3,173.29
		511900 SUPPLEMENTAL	450.00	450.00
		515100 RETIREMENT PLANS EXPENSE	12,154.66	12,154.66
		515200 FICA EXPENSE	12,895.66	12,895.66
		515400 LIFE & ACCIDENT INS EXP	426.32	426.32
		515500 HEALTH INSURANCE EXPENSE	21,505.17	21,505.17
		515501 HEALTH/FACULTY - 10 MO P	1,949.07	1,949.07
		Major Account 510000 Total	224,870.71	224,870.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.10	31.10
		521200 COM EXPENSE - VOICE/DATA	7,006.28	7,006.28
		521500 PUBLICATION & PRINT EXP	288.02	288.02
		522100 DUES & SUBSCRIPTION EXP	47,285.40	47,285.40
		522600 JOB APPLICANT EXPENSE	2,195.42	2,195.42
		523219 OTHER UTILITY	2,786.67	2,786.67
		531100 OFFICE SUPPLIES EXPENSE	336.70	336.70
		533100 HOUSEHOLD & INSTIT EXP	20.58	20.58
		533900 FOOD EXPENSE-INSTITUTIONS	360.00	360.00
		534600 ED & RECREATIONAL SUP EX	368.79	368.79
		538100 VEHICLE & EQUIP SUP EXP	206.08	206.08
		541500 LEGAL SERVICES EXPENSE	290.00	290.00
		547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
		548700 REFUSE/RECYCLING	113.00	113.00
		554900 OTHER CONTRACTUAL SERVICES	182,449.40	182,449.40
		556100 INSURANCE EXPENSE	257,525.36	257,525.36
		559100 OTHER OPERATING EXP	24,520.81	24,520.81
		Major Account 520000 Total	541,783.61	541,783.61
		570000 Travel Expenses		
		571100 LODGING	1,563.40	1,563.40

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	172.99	172.99
	573100 STATE-OWNED TRANSPORT	4,016.46	4,016.46
	574500 PERSONAL VEHICLE MILEAGE	534.86	534.86
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	6,396.98	6,396.98
	Fund 25030 Expenditures Total	773,051.30	773,051.30
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.38-	319.38-
	Major Account 480000 Total	319.38-	319.38-
	Fund 49200 Revenues Total	319.38-	319.38-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	13,982.08
	511200 TEMPORARY SALARIES-WAGE	7,011.18	7,011.18
	515100 RETIREMENT PLANS EXPENSE	1,118.56	1,118.56
	515200 FICA EXPENSE	1,559.21	1,559.21
	515400 LIFE & ACCIDENT INS EXP	35.76	35.76
	515500 HEALTH INSURANCE EXPENSE	2,069.20	2,069.20
	Major Account 510000 Total	25,775.99	25,775.99
	Fund 65030 Expenditures Total	25,775.99	25,775.99
	Program Revenues	15,312.08-	15,312.08-
	Program Expenditures	798,827.29	798,827.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,221.24	64,221.24
	511200 TEMPORARY SALARIES-WAGE	780.00	780.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,108.89	4,108.89
	515200 FICA EXPENSE	4,676.05	4,676.05
	515400 LIFE & ACCIDENT INS EXP	182.84	182.84
	515500 HEALTH INSURANCE EXPENSE	13,964.28	13,964.28
	Major Account 510000 Total	88,033.30	88,033.30
	520000 Operating Expenses		
	523201 NATURAL GAS	10,135.46	10,135.46
	523202 ELECTRICITY	26,008.25	26,008.25
	523203 WATER	2,589.90	2,589.90
	523204 SEWER	996.14	996.14
	526100 REP & MAINT-REAL PROPERT	6,706.84	6,706.84
	533100 HOUSEHOLD & INSTIT EXP	43.88	43.88
	534500 AGRICULTURAL SUPPLIES EX	1,889.98	1,889.98
	537100 LABORATORY SUP EXP	14.00	14.00
	542500 ENG & ARCH SERVICES	9,349.05	9,349.05
	548600 PEST CONTROL	910.00	910.00
	548700 REFUSE/RECYCLING	1,914.31	1,914.31
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	2,322.08
	Major Account 520000 Total	62,879.89	62,879.89
	Fund 25030 Expenditures Total	150,913.19	150,913.19
	Program Expenditures	150,913.19	150,913.19

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,135.19-	5,135.19-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
		486300 CLEARING ACCOUNT	12,107.96	12,107.96
		Major Account 480000 Total	123,027.23-	123,027.23-
		Fund 55030 Revenues Total	123,027.23-	123,027.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,510.75	60,510.75
		511200 TEMPORARY SALARIES-WAGE	11,647.20	11,647.20
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	4,135.78	4,135.78
		515200 FICA EXPENSE	5,205.63	5,205.63
		515400 LIFE & ACCIDENT INS EXP	169.53	169.53
		515500 HEALTH INSURANCE EXPENSE	14,685.94	14,685.94
		Major Account 510000 Total	96,454.83	96,454.83
		520000 Operating Expenses		
		523201 NATURAL GAS	3,353.29	3,353.29
		523202 ELECTRICITY	13,975.24	13,975.24
		523203 WATER	703.15	703.15
		523204 SEWER	772.84	772.84
		525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
		526100 REP & MAINT-REAL PROPERT	6,730.30	6,730.30
		527600 REP & MAINT-HOUSE/INST E	2,891.68	2,891.68
		532100 NON-CAPITALIZED EQUIP PU	640.10	640.10
		548700 REFUSE/RECYCLING	3,169.55	3,169.55
		554900 OTHER CONTRACTUAL SERVICES	2,322.09	2,322.09
		556100 INSURANCE EXPENSE	62,009.90	62,009.90
		559100 OTHER OPERATING EXP	11,750.00	11,750.00
		Major Account 520000 Total	109,318.14	109,318.14
		Fund 55030 Expenditures Total	205,772.97	205,772.97
55031 REVENUE BOND SURPLUS - PSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,092.80-	5,092.80-
		Major Account 480000 Total	5,092.80-	5,092.80-
		Fund 55031 Revenues Total	5,092.80-	5,092.80-
		Program Revenues	128,120.03-	128,120.03-
		Program Expenditures	205,772.97	205,772.97

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				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	388,977.38-	388,977.38-
		471140 OTHER STUDENT FEES	1,365.25-	1,365.25-
		474100 GENERAL BUSINESS FEES	359,719.56-	359,719.56-
		Major Account 470000 Total	750,062.19-	750,062.19-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,988.42-	6,988.42-
		Major Account 480000 Total	6,988.42-	6,988.42-
		Fund 25040 Revenues Total	757,050.61-	757,050.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.43	2.43
		521300 FREIGHT EXPENSE	13.86	13.86
		521500 PUBLICATION & PRINT EXP	1,627.95	1,627.95
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00
		522600 JOB APPLICANT EXPENSE	122.08	122.08
		525500 RENT EXP-OTHER PERS PROP	343.40	343.40
		526100 REP & MAINT-REAL PROPERT	1,095.75	1,095.75
		527600 REP & MAINT-HOUSE/INST E	82.18	82.18
		527800 REP & MAINT-OTHER PROPER	1,072.00	1,072.00
		531100 OFFICE SUPPLIES EXPENSE	145.84	145.84
		532100 NON-CAPITALIZED EQUIP PU	2,355.78	2,355.78
		533100 HOUSEHOLD & INSTIT EXP	167.89	167.89
		534600 ED & RECREATIONAL SUP EX	914.08	914.08
		537100 LABORATORY SUP EXP	7,891.90	7,891.90
		538100 VEHICLE & EQUIP SUP EXP	9.02	9.02
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		549100 LAUNDRY SERVICES	54.88	54.88
		549200 JANITORIAL/SECURITY SRVS	665.00	665.00
		554900 OTHER CONTRACTUAL SERVICES	3,100.00	3,100.00
		Major Account 520000 Total	29,734.04	29,734.04
		570000 Travel Expenses		
		571100 LODGING	709.78	709.78
		572100 COMMERCIAL TRANSPORTATIO	56.41	56.41
		574500 PERSONAL VEHICLE MILEAGE	285.60	285.60
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	1,121.79	1,121.79
		Fund 25040 Expenditures Total	30,855.83	30,855.83
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	135,637.14-	135,637.14-
		Major Account 460000 Total	135,637.14-	135,637.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.03-	13.03-
		Major Account 480000 Total	13.03-	13.03-
		Fund 49300 Revenues Total	135,650.17-	135,650.17-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,143.89	3,143.89
		515200 FICA EXPENSE	240.51	240.51
		Major Account 510000 Total	3,384.40	3,384.40
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
		Major Account 520000 Total	3,500.00	3,500.00
		Fund 49300 Expenditures Total	6,884.40	6,884.40
		Program Revenues	892,700.78-	892,700.78-
		Program Expenditures	37,740.23	37,740.23

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	3,605.23-	3,605.23-
		Major Account 460000 Total	3,605.23-	3,605.23-
		Fund 49300 Revenues Total	3,605.23-	3,605.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
		Major Account 520000 Total	2,550.00	2,550.00
		Fund 49300 Expenditures Total	2,550.00	2,550.00
		Program Revenues	3,605.23-	3,605.23-
		Program Expenditures	2,550.00	2,550.00

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		
		471179 OTHER SERVICES	48,025.00-	48,025.00-
		Major Account 470000 Total	48,025.00-	48,025.00-
		Fund 25040 Revenues Total	48,025.00-	48,025.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	20,413.00	20,413.00
		515200 FICA EXPENSE	1,350.39	1,350.39
		Major Account 510000 Total	21,763.39	21,763.39
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	8.17	8.17
		533900 FOOD EXPENSE-INSTITUTIONS	20,233.42	20,233.42
		534600 ED & RECREATIONAL SUP EX	180.00	180.00
		554900 OTHER CONTRACTUAL SERVICES	640.00	640.00
		Major Account 520000 Total	21,061.59	21,061.59
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,604.00	2,604.00
		Major Account 570000 Total	2,604.00	2,604.00
		Fund 25040 Expenditures Total	45,428.98	45,428.98
		Program Revenues	48,025.00-	48,025.00-
		Program Expenditures	45,428.98	45,428.98

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		
		511200 TEMPORARY SALARIES-WAGE	4,910.11	4,910.11
		515200 FICA EXPENSE	375.64	375.64
		Major Account 510000 Total	5,285.75	5,285.75
		Fund 10000 Expenditures Total	5,285.75	5,285.75
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	167.40-	167.40-
		Major Account 480000 Total	167.40-	167.40-
		Fund 25040 Revenues Total	167.40-	167.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,645.62	5,645.62
		511300 OVERTIME PAYMENTS	15.07	15.07
		515200 FICA EXPENSE	432.99	432.99
		Major Account 510000 Total	6,093.68	6,093.68
		520000 Operating Expenses		
		521400 CIO CHARGES	286.18	286.18
		521500 PUBLICATION & PRINT EXP	5,267.38	5,267.38
		522100 DUES & SUBSCRIPTION EXP	203,460.24	203,460.24
		522600 JOB APPLICANT EXPENSE	1,445.38	1,445.38
		527200 REP & MAINT-MOTOR VEHICL	259.44	259.44
		531100 OFFICE SUPPLIES EXPENSE	72.00	72.00
		532100 NON-CAPITALIZED EQUIP PU	92,633.65	92,633.65
		534600 ED & RECREATIONAL SUP EX	149.96	149.96
		543100 IT CONSULTING-APPLICATIONS	3,845.26	3,845.26
		554900 OTHER CONTRACTUAL SERVICES	30,208.98	30,208.98
		555100 DATA PROC SOFTW LIC FEE	63,589.43	63,589.43
		Major Account 520000 Total	401,217.90	401,217.90
		570000 Travel Expenses		
		571100 LODGING	2,229.48	2,229.48
		572100 COMMERCIAL TRANSPORTATIO	121.24	121.24
		574500 PERSONAL VEHICLE MILEAGE	41.75	41.75
		575100 MISC TRAVEL EXPENSE	146.00	146.00
		Major Account 570000 Total	2,538.47	2,538.47
		Fund 25040 Expenditures Total	409,850.05	409,850.05
		Program Revenues	167.40-	167.40-
		Program Expenditures	415,135.80	415,135.80

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		
		511200 TEMPORARY SALARIES-WAGE	4,579.80	4,579.80
		515200 FICA EXPENSE	280.46	280.46
		Major Account 510000 Total	4,860.26	4,860.26
		Fund 10000 Expenditures Total	4,860.26	4,860.26
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	95.00-	95.00-
		484900 OTHER PRIVATE SOURCES	2,150.12-	2,150.12-
		Major Account 480000 Total	2,245.12-	2,245.12-
		Fund 25040 Revenues Total	2,245.12-	2,245.12-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,440.80	3,440.80
		515200 FICA EXPENSE	208.96	208.96
		Major Account 510000 Total	3,649.76	3,649.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.48	95.48
		521300 FREIGHT EXPENSE	254.86	254.86
		521500 PUBLICATION & PRINT EXP	4,882.00	4,882.00
		522100 DUES & SUBSCRIPTION EXP	6,316.13	6,316.13
		525500 RENT EXP-OTHER PERS PROP	1,059.07	1,059.07
		531100 OFFICE SUPPLIES EXPENSE	64.90	64.90
		532100 NON-CAPITALIZED EQUIP PU	612.67	612.67
		533100 HOUSEHOLD & INSTIT EXP	107.52	107.52
		533900 FOOD EXPENSE-INSTITUTIONS	1,232.80	1,232.80
		534600 ED & RECREATIONAL SUP EX	4,017.35	4,017.35
		546900 OTHER MEDICAL SERVICES	325.00	325.00
		554900 OTHER CONTRACTUAL SERVICES	13,510.49	13,510.49
		559100 OTHER OPERATING EXP	135.00	135.00
		Major Account 520000 Total	32,613.27	32,613.27
		570000 Travel Expenses		
		571100 LODGING	9,726.21	9,726.21
		571600 MEALS - TAXABLE	138.06	138.06
		572100 COMMERCIAL TRANSPORTATIO	730.77	730.77
		574500 PERSONAL VEHICLE MILEAGE	2,551.66	2,551.66
		575100 MISC TRAVEL EXPENSE	805.61	805.61
		Major Account 570000 Total	13,952.31	13,952.31
		580000 Capital Outlay		
		588004 EQUIPMENT	5,395.64	5,395.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	5,395.64	5,395.64
		Fund 25040 Expenditures Total	55,610.98	55,610.98
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.93	8.93
		521500 PUBLICATION & PRINT EXP	372.63	372.63
		521700 1099 ROYALTY PAYMENTS	15,018.00	15,018.00
		522600 JOB APPLICANT EXPENSE	112.00	112.00
		531100 OFFICE SUPPLIES EXPENSE	67.03	67.03
		555100 DATA PROC SOFTW LIC FEE	1,799.00	1,799.00
		Major Account 520000 Total	17,377.59	17,377.59
		Fund 40000 Expenditures Total	17,377.59	17,377.59
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.26-	633.26-
		Major Account 480000 Total	633.26-	633.26-
		Fund 65040 Revenues Total	633.26-	633.26-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	750.00	750.00
		515200 FICA EXPENSE	.01	.01
		Major Account 510000 Total	750.01	750.01
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,345.00	4,345.00
		532100 NON-CAPITALIZED EQUIP PU	3,187.10	3,187.10
		554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
		Major Account 520000 Total	7,682.10	7,682.10
		Fund 65040 Expenditures Total	8,432.11	8,432.11
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,079.93-	3,079.93-
		484900 OTHER PRIVATE SOURCES	27,033.50-	27,033.50-
		Major Account 480000 Total	30,113.43-	30,113.43-
		Fund 65060 Revenues Total	30,113.43-	30,113.43-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,859.53	3,859.53
		Major Account 520000 Total	3,859.53	3,859.53
		570000 Travel Expenses		
		571100 LODGING	106.64	106.64

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			
	570000 Travel Expenses		
	Major Account 570000 Total	106.64	106.64
	Fund 65060 Expenditures Total	3,966.17	3,966.17
	Program Revenues	32,991.81-	32,991.81-
	Program Expenditures	90,247.11	90,247.11

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		
		511200 TEMPORARY SALARIES-WAGE	5,388.98	5,388.98
		515200 FICA EXPENSE	361.79	361.79
		Major Account 510000 Total	5,750.77	5,750.77
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	225,700.07	225,700.07
		Major Account 520000 Total	225,700.07	225,700.07
		Fund 10000 Expenditures Total	231,450.84	231,450.84
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	109.86	109.86
		Major Account 450000 Total	109.86	109.86
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74,602.89-	74,602.89-
		Major Account 480000 Total	74,602.89-	74,602.89-
		Fund 25040 Revenues Total	74,493.03-	74,493.03-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,203.10	8,203.10
		515200 FICA EXPENSE	548.84	548.84
		515501 HEALTH/FACULTY - 10 MO P	3,745.06	3,745.06
		516400 UNEMPLOYM COMP INS EXP	1,805.69	1,805.69
		Major Account 510000 Total	14,302.69	14,302.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21,093.18	21,093.18
		521101 POSTAGE CHARGES	38.55	38.55
		521200 COM EXPENSE - VOICE/DATA	10,960.05	10,960.05
		521500 PUBLICATION & PRINT EXP	111,345.49	111,345.49
		522100 DUES & SUBSCRIPTION EXP	32,394.89	32,394.89
		522200 CONFERENCE REGISTRATION	595.00	595.00
		523202 ELECTRICITY	86.79	86.79
		525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
		525500 RENT EXP-OTHER PERS PROP	173.40	173.40
		527200 REP & MAINT-MOTOR VEHICL	1,235.87	1,235.87
		531100 OFFICE SUPPLIES EXPENSE	91.62	91.62
		533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
		533900 FOOD EXPENSE-INSTITUTIONS	1,165.94	1,165.94
		534600 ED & RECREATIONAL SUP EX	25.65	25.65
		538100 VEHICLE & EQUIP SUP EXP	1,017.50	1,017.50
		541500 LEGAL SERVICES EXPENSE	290.00	290.00

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		
		546900 OTHER MEDICAL SERVICES	200.00	200.00
		549100 LAUNDRY SERVICES	36.82	36.82
		554900 OTHER CONTRACTUAL SERVICES	332,338.26	332,338.26
		555100 DATA PROC SOFTW LIC FEE	25,132.64	25,132.64
		556100 INSURANCE EXPENSE	510,336.68	510,336.68
		559100 OTHER OPERATING EXP	118,047.49	118,047.49
		Major Account 520000 Total	1,176,254.36	1,176,254.36
		570000 Travel Expenses		
		571100 LODGING	1,428.06	1,428.06
		572100 COMMERCIAL TRANSPORTATIO	62.15	62.15
		573100 STATE-OWNED TRANSPORT	9,313.55	9,313.55
		574500 PERSONAL VEHICLE MILEAGE	405.46	405.46
		575100 MISC TRAVEL EXPENSE	41.95	41.95
		Major Account 570000 Total	11,251.17	11,251.17
		580000 Capital Outlay		
		588004 EQUIPMENT	73,849.00	73,849.00
		Major Account 580000 Total	73,849.00	73,849.00
		Fund 25040 Expenditures Total	1,275,657.22	1,275,657.22
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,870.40-	24,870.40-
		Major Account 460000 Total	24,870.40-	24,870.40-
		Fund 49300 Revenues Total	24,870.40-	24,870.40-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	8,557.55	8,557.55
		554900 OTHER CONTRACTUAL SERVICES	2,895.23	2,895.23
		Major Account 520000 Total	11,452.78	11,452.78
		Fund 49300 Expenditures Total	11,452.78	11,452.78
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	108.81	108.81
		533900 FOOD EXPENSE-INSTITUTIONS	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
		555200 SOFTWARE - NEW PURCHASES	8,250.00	8,250.00
		Major Account 520000 Total	9,858.81	9,858.81
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	2,500.00	2,500.00
		Major Account 570000 Total	2,500.00	2,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Fund 65060 Expenditures Total	12,358.81	12,358.81
	Program Revenues	99,363.43-	99,363.43-
	Program Expenditures	1,530,919.65	1,530,919.65

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		
	511200 TEMPORARY SALARIES-WAGE	4,018.75	4,018.75
	515200 FICA EXPENSE	307.45	307.45
	Major Account 510000 Total	4,326.20	4,326.20
	Fund 10000 Expenditures Total	4,326.20	4,326.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,744.90	3,744.90
	515200 FICA EXPENSE	286.48	286.48
	Major Account 510000 Total	4,031.38	4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	1.55
	521200 COM EXPENSE - VOICE/DATA	90.30	90.30
	521300 FREIGHT EXPENSE	10.66	10.66
	523201 NATURAL GAS	7,383.46	7,383.46
	523202 ELECTRICITY	63,956.09	63,956.09
	523203 WATER	4,807.68	4,807.68
	523204 SEWER	10,576.68	10,576.68
	526100 REP & MAINT-REAL PROPERT	75,695.08	75,695.08
	527200 REP & MAINT-MOTOR VEHICL	1,902.84	1,902.84
	527600 REP & MAINT-HOUSE/INST E	8,709.59	8,709.59
	532100 NON-CAPITALIZED EQUIP PU	23,267.00	23,267.00
	533100 HOUSEHOLD & INSTIT EXP	8,845.14	8,845.14
	534800 CONST & MAINT SUP EXP	371.68	371.68
	538100 VEHICLE & EQUIP SUP EXP	79.74	79.74
	548700 REFUSE/RECYCLING	5,449.37	5,449.37
	554900 OTHER CONTRACTUAL SERVICES	209.95	209.95
	Major Account 520000 Total	211,356.81	211,356.81
	Fund 25040 Expenditures Total	215,388.19	215,388.19
	Program Expenditures	219,714.39	219,714.39

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.48-	44.48-
	484300 TRUST PRINCIPAL	2,634.00-	2,634.00-
	Major Account 480000 Total	2,678.48-	2,678.48-
	Fund 65090 Revenues Total	2,678.48-	2,678.48-
	Program Revenues	2,678.48-	2,678.48-

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	380.47-	380.47-
		Major Account 470000 Total	380.47-	380.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,739.81-	3,739.81-
		484900 OTHER PRIVATE SOURCES	400,000.00-	400,000.00-
		486300 CLEARING ACCOUNT	12,067.94-	12,067.94-
		Major Account 480000 Total	415,807.75-	415,807.75-
		Fund 55040 Revenues Total	416,188.22-	416,188.22-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	21,743.69	21,743.69
		515200 FICA EXPENSE	1,343.82	1,343.82
		Major Account 510000 Total	23,087.51	23,087.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	363.24	363.24
		521400 CIO CHARGES	667.75	667.75
		522100 DUES & SUBSCRIPTION EXP	3,359.50	3,359.50
		522600 JOB APPLICANT EXPENSE	203.84	203.84
		523201 NATURAL GAS	6,768.98	6,768.98
		523202 ELECTRICITY	40,859.17	40,859.17
		523203 WATER	3,491.69	3,491.69
		523204 SEWER	8,338.17	8,338.17
		525500 RENT EXP-OTHER PERS PROP	57.60	57.60
		526100 REP & MAINT-REAL PROPERT	9,751.21	9,751.21
		527200 REP & MAINT-MOTOR VEHICL	1,180.76	1,180.76
		527600 REP & MAINT-HOUSE/INST E	15,382.58	15,382.58
		527800 REP & MAINT-OTHER PROPER	288.00	288.00
		531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
		532100 NON-CAPITALIZED EQUIP PU	47,764.47	47,764.47
		533100 HOUSEHOLD & INSTIT EXP	13,708.16	13,708.16
		534800 CONST & MAINT SUP EXP	2,633.86	2,633.86
		538100 VEHICLE & EQUIP SUP EXP	60.16	60.16
		543100 IT CONSULTING-APPLICATIONS	2,188.74	2,188.74
		548700 REFUSE/RECYCLING	8,629.33	8,629.33
		549100 LAUNDRY SERVICES	1,971.76	1,971.76
		554900 OTHER CONTRACTUAL SERVICES	221.91	221.91
		555100 DATA PROC SOFTW LIC FEE	53,203.92	53,203.92
		556100 INSURANCE EXPENSE	167,839.73	167,839.73
		559100 OTHER OPERATING EXP	1,250.00	1,250.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	390,191.43	390,191.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.50	51.50
	Major Account 570000 Total	51.50	51.50
	Fund 55040 Expenditures Total	413,330.44	413,330.44
	Program Revenues	416,188.22-	416,188.22-
	Program Expenditures	413,330.44	413,330.44

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	2,648.41-	2,648.41-
	Major Account 480000 Total	2,648.41-	2,648.41-
	Fund 24990 Revenues Total	2,648.41-	2,648.41-
	Program Revenues	2,648.41-	2,648.41-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,592.78-	28,592.78-
	Major Account 480000 Total	28,592.78-	28,592.78-
	Fund 55050 Revenues Total	28,592.78-	28,592.78-
	Program Revenues	28,592.78-	28,592.78-

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	2,238.64-	2,238.64-
	Major Account 480000 Total	2,238.64-	2,238.64-
	Fund 25090 Revenues Total	2,238.64-	2,238.64-
	Program Revenues	2,238.64-	2,238.64-

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	580000 Capital Outlay		
	588003 BUILDINGS	5,262.00	5,262.00
	Major Account 580000 Total	5,262.00	5,262.00
	Fund 25041 Expenditures Total	5,262.00	5,262.00
	Program Expenditures	5,262.00	5,262.00

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	86.73-	86.73-
	Major Account 480000 Total	86.73-	86.73-
	Fund 25080 Revenues Total	86.73-	86.73-
	Program Revenues	86.73-	86.73-
	Agency Revenues	944,805.95	944,805.95
	Agency Expenditures	10,369,436.90	10,369,436.90

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	608,803.49-	608,803.49-
	Major Account 480000 Total	608,803.49-	608,803.49-
	Fund 25020 Revenues Total	608,803.49-	608,803.49-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,796,707.12-	4,796,707.12-
	Major Account 480000 Total	4,796,707.12-	4,796,707.12-
	Fund 25110 Revenues Total	4,796,707.12-	4,796,707.12-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	285,044.69-	285,044.69-
	Major Account 480000 Total	285,044.69-	285,044.69-
	Fund 25140 Revenues Total	285,044.69-	285,044.69-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,624,599.72-	3,624,599.72-
	Major Account 480000 Total	3,624,599.72-	3,624,599.72-
	Fund 25150 Revenues Total	3,624,599.72-	3,624,599.72-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,650.00-	14,650.00-
	Major Account 480000 Total	14,650.00-	14,650.00-
	Fund 25170 Revenues Total	14,650.00-	14,650.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,270.34-	4,270.34-
	Major Account 480000 Total	4,270.34-	4,270.34-
	Fund 45150 Revenues Total	4,270.34-	4,270.34-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,247.69-	10,247.69-
	Major Account 480000 Total	10,247.69-	10,247.69-
	Fund 45170 Revenues Total	10,247.69-	10,247.69-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,419.11-	1,419.11-
	Major Account 480000 Total	1,419.11-	1,419.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	1,419.11-	1,419.11-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	588,668.49-	588,668.49-
	Major Account 480000 Total	588,668.49-	588,668.49-
	Fund 55020 Revenues Total	588,668.49-	588,668.49-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,572,407.67-	6,572,407.67-
	Major Account 480000 Total	6,572,407.67-	6,572,407.67-
	Fund 55110 Revenues Total	6,572,407.67-	6,572,407.67-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,234,835.26-	1,234,835.26-
	Major Account 480000 Total	1,234,835.26-	1,234,835.26-
	Fund 55140 Revenues Total	1,234,835.26-	1,234,835.26-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,689,276.97-	2,689,276.97-
	Major Account 480000 Total	2,689,276.97-	2,689,276.97-
	Fund 55150 Revenues Total	2,689,276.97-	2,689,276.97-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	112,875.87-	112,875.87-
	Major Account 480000 Total	112,875.87-	112,875.87-
	Fund 55190 Revenues Total	112,875.87-	112,875.87-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	593,711.93-	593,711.93-
	Major Account 480000 Total	593,711.93-	593,711.93-
	Fund 65020 Revenues Total	593,711.93-	593,711.93-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,643,945.75-	3,643,945.75-
	Major Account 480000 Total	3,643,945.75-	3,643,945.75-
	Fund 65120 Revenues Total	3,643,945.75-	3,643,945.75-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	779,061.11-	779,061.11-
	Major Account 480000 Total	779,061.11-	779,061.11-
	Fund 65140 Revenues Total	779,061.11-	779,061.11-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,948,128.97-	4,948,128.97-
	Major Account 480000 Total	4,948,128.97-	4,948,128.97-
	Fund 65150 Revenues Total	4,948,128.97-	4,948,128.97-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	85.96-	85.96-
	Major Account 480000 Total	85.96-	85.96-
	Fund 65510 Revenues Total	85.96-	85.96-
	Program Revenues	30,508,740.14-	30,508,740.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,567,407.85	11,567,407.85
		511200 TEMPORARY SALARIES-WAGE	1,816,677.36	1,816,677.36
		511900 SUPPLEMENTAL	14,490.00	14,490.00
		515100 RETIREMENT PLANS EXPENSE	955,030.36	955,030.36
		515200 FICA EXPENSE	930,120.61	930,120.61
		515400 LIFE & ACCIDENT INS EXP	9,849.01	9,849.01
		515500 HEALTH INSURANCE EXPENSE	1,398,100.67	1,398,100.67
		516400 UNEMPLOYM COMP INS EXP	35.42	35.42
		Major Account 510000 Total	16,691,711.28	16,691,711.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	498.00	498.00
		521500 PUBLICATION & PRINT EXP	176.42-	176.42-
		522100 DUES & SUBSCRIPTION EXP	264.74	264.74
		531100 OFFICE SUPPLIES EXPENSE	624.06	624.06
		533900 FOOD EXPENSE-INSTITUTIONS	13.47	13.47
		534700 ENG TECH & COMM SUP EXP	29.99-	29.99-
		534800 CONST & MAINT SUP EXP	74.90	74.90
		534901 DATA PROCESSING SUPPLIES	44,445.70	44,445.70
		Major Account 520000 Total	45,714.46	45,714.46
		Fund 10000 Expenditures Total	16,737,425.74	16,737,425.74
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,307,571.36	1,307,571.36
		Major Account 470000 Total	1,307,571.36	1,307,571.36
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,545,165.58-	1,545,165.58-
		486351 NSF ITEMS SUSPENSE	56,310.01	56,310.01
		Major Account 480000 Total	1,488,855.57-	1,488,855.57-
		Fund 25110 Revenues Total	181,284.21-	181,284.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,598,869.83	5,598,869.83
		511200 TEMPORARY SALARIES-WAGE	540,565.83	540,565.83
		511300 OVERTIME PAYMENTS	17,717.35	17,717.35
		511900 SUPPLEMENTAL	28,491.00	28,491.00
		515100 RETIREMENT PLANS EXPENSE	399,940.99	399,940.99
		515200 FICA EXPENSE	446,574.24	446,574.24
		515400 LIFE & ACCIDENT INS EXP	5,536.39	5,536.39
		515500 HEALTH INSURANCE EXPENSE	909,447.37	909,447.37

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	33,977.73	33,977.73
	516500 WORKERS COMP PREMIUMS	291.75	291.75
	Major Account 510000 Total	7,981,412.48	7,981,412.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	5.88
	521200 COM EXPENSE - VOICE/DATA	4,673.07	4,673.07
	521300 FREIGHT EXPENSE	2,690.50	2,690.50
	521500 PUBLICATION & PRINT EXP	177,816.47	177,816.47
	521900 AWARDS EXPENSE	798.81	798.81
	522100 DUES & SUBSCRIPTION EXP	402,663.56	402,663.56
	522200 CONFERENCE REGISTRATION	24,459.50	24,459.50
	522400 SUBSISTENCE	7,750.00	7,750.00
	522600 JOB APPLICANT EXPENSE	2,023.74	2,023.74
	523202 ELECTRICITY	214.25	214.25
	523219 OTHER UTILITY	1,100.00	1,100.00
	524100 RENT EXPENSE-LAND	5,871.25	5,871.25
	524600 RENT EXPENSE-BUILDINGS	14,802.40	14,802.40
	524700 RENT EXP-OTHER REAL PROP	9,652.73	9,652.73
	525500 RENT EXP-OTHER PERS PROP	12,767.57	12,767.57
	525501 AG CONST & SHOP EQ RENTAL	4,894.42	4,894.42
	526100 REP & MAINT-REAL PROPERT	1,406.36	1,406.36
	527100 REP & MAINT-OFFICE EQUIP	1,010.63	1,010.63
	527300 REP & MAINT-MEDICAL EQUI	38,615.95	38,615.95
	527801 REP AG SHOP CONST EQUIP	2,615.42	2,615.42
	531100 OFFICE SUPPLIES EXPENSE	44,246.44	44,246.44
	533100 HOUSEHOLD & INSTIT EXP	11,125.54	11,125.54
	533900 FOOD EXPENSE-INSTITUTIONS	27,501.50	27,501.50
	534600 ED & RECREATIONAL SUP EX	13,869.81	13,869.81
	534800 CONST & MAINT SUP EXP	534.59	534.59
	534900 MISCELLANEOUS SUP EXP	917.08	917.08
	534901 DATA PROCESSING SUPPLIES	237,269.71	237,269.71
	535100 MEDICAL SUPPLIES	8,986.59	8,986.59
	537100 LABORATORY SUP EXP	172,689.36	172,689.36
	538100 VEHICLE & EQUIP SUP EXP	315.05	315.05
	539951 PURCHASES FOR RESALE	359.99	359.99
	545000 LABORATORY SERVICES	1,109.70	1,109.70
	547100 EDUCATIONAL SERVICES	3,829.26	3,829.26
	549200 JANITORIAL/SECURITY SRVS	13,030.03	13,030.03

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		
	554900 OTHER CONTRACTUAL SERVICES	447,244.26	447,244.26
	555200 SOFTWARE - NEW PURCHASES	34,185.34	34,185.34
	559100 OTHER OPERATING EXP	6,499.63	6,499.63
	Major Account 520000 Total	1,739,546.39	1,739,546.39
	570000 Travel Expenses		
	571100 LODGING	78,691.97	78,691.97
	571103 BOARD & LODGING-FOREIGN	35,749.42	35,749.42
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	1,960.41	1,960.41
	572100 COMMERCIAL TRANSPORTATIO	11,250.13	11,250.13
	572103 COMERCIAL FARES-FOREIGN	4,099.97	4,099.97
	574500 PERSONAL VEHICLE MILEAGE	6,215.54	6,215.54
	574503 MILEAGE ALLOW-FOREIGN	250.24	250.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,500.33	16,500.33
	575100 MISC TRAVEL EXPENSE	3,760.33	3,760.33
	575103 MISC TVL EXP-FOREIGN	1,199.16	1,199.16
	Major Account 570000 Total	159,693.77	159,693.77
	580000 Capital Outlay		
	588003 BUILDINGS	5,611.93	5,611.93
	588004 EQUIPMENT	122,678.53	122,678.53
	Major Account 580000 Total	128,290.46	128,290.46
	Fund 25110 Expenditures Total	10,008,943.10	10,008,943.10
25130 FINANCIAL LITERACY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25130 Revenues Total	500,000.00-	500,000.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	588,813.59	588,813.59
	472100 SALE OF SUP & MAT	84,788.06-	84,788.06-
	472200 REPROD & PUBLICATIONS	1,843.32-	1,843.32-
	474100 GENERAL BUSINESS FEES	11,333.80-	11,333.80-
	476100 OTHER LIC PERM & FEES	5,462.00-	5,462.00-
	Major Account 470000 Total	485,386.41	485,386.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949,872.31-	949,872.31-
	483200 BUILDING & SPACE RENTAL	16,342.16-	16,342.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	296.18-	296.18-
		484900 OTHER PRIVATE SOURCES	157,468.00-	157,468.00-
		Major Account 480000 Total	1,123,978.65-	1,123,978.65-
		Fund 55110 Revenues Total	638,592.24-	638,592.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,327,182.44	3,327,182.44
		511200 TEMPORARY SALARIES-WAGE	533,330.14	533,330.14
		511300 OVERTIME PAYMENTS	26,525.47	26,525.47
		511900 SUPPLEMENTAL	2,810.00	2,810.00
		515100 RETIREMENT PLANS EXPENSE	204,897.63	204,897.63
		515200 FICA EXPENSE	272,511.26	272,511.26
		515400 LIFE & ACCIDENT INS EXP	3,727.04	3,727.04
		515500 HEALTH INSURANCE EXPENSE	616,066.06	616,066.06
		516400 UNEMPLOYM COMP INS EXP	10.38	10.38
		Major Account 510000 Total	4,987,060.42	4,987,060.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,000.00	15,000.00
		521200 COM EXPENSE - VOICE/DATA	24,939.64	24,939.64
		521300 FREIGHT EXPENSE	3,627.40	3,627.40
		521500 PUBLICATION & PRINT EXP	12,447.27	12,447.27
		521700 1099 ROYALTY PAYMENTS	4,269.45	4,269.45
		521900 AWARDS EXPENSE	8,697.60	8,697.60
		522000 1099 AWARDS	1,750.00	1,750.00
		522100 DUES & SUBSCRIPTION EXP	144,805.00	144,805.00
		522200 CONFERENCE REGISTRATION	9,550.29	9,550.29
		522400 SUBSISTENCE	4,646.56	4,646.56
		522600 JOB APPLICANT EXPENSE	1,038.00	1,038.00
		522700 DEFICIENCY CLAIMS	1,835.96	1,835.96
		523201 NATURAL GAS	122,562.41	122,562.41
		523202 ELECTRICITY	1,068,275.53	1,068,275.53
		523203 WATER	350,557.29	350,557.29
		524600 RENT EXPENSE-BUILDINGS	131.45	131.45
		524700 RENT EXP-OTHER REAL PROP	1,556.25	1,556.25
		525100 RENT EXP-OFFICE EQUIP	9.15	9.15
		525500 RENT EXP-OTHER PERS PROP	9,445.02	9,445.02
		525501 AG CONST & SHOP EQ RENTAL	5,112.49	5,112.49
		526100 REP & MAINT-REAL PROPERT	393,003.70	393,003.70
		527300 REP & MAINT-MEDICAL EQUI	188,864.86	188,864.86

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		
	527700	REP & MAINT-PHOTO/MEDIA	541.00	541.00
	527800	REP & MAINT-OTHER PROPER	4,467.20	4,467.20
	531100	OFFICE SUPPLIES EXPENSE	29,112.54	29,112.54
	533100	HOUSEHOLD & INSTIT EXP	22,575.29	22,575.29
	533900	FOOD EXPENSE-INSTITUTIONS	31,756.63	31,756.63
	534500	AGRICULTURAL SUPPLIES EX	103.34	103.34
	534600	ED & RECREATIONAL SUP EX	36,323.19	36,323.19
	534800	CONST & MAINT SUP EXP	190,847.80	190,847.80
	534900	MISCELLANEOUS SUP EXP	15,615.45	15,615.45
	534901	DATA PROCESSING SUPPLIES	262,208.97	262,208.97
	535100	MEDICAL SUPPLIES	15,323.17	15,323.17
	537100	LABORATORY SUP EXP	148,206.40	148,206.40
	538100	VEHICLE & EQUIP SUP EXP	16,909.64	16,909.64
	539951	PURCHASES FOR RESALE	20,555.89	20,555.89
	541100	ACCTG & AUDITING SERVICES	11,558.88	11,558.88
	541500	LEGAL SERVICES EXPENSE	28,358.32	28,358.32
	542500	ENG & ARCH SERVICES	11,970.00	11,970.00
	543100	IT CONSULTING-APPLICATIONS	11,389.00	11,389.00
	543500	MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000	LABORATORY SERVICES	5,328.70	5,328.70
	547100	EDUCATIONAL SERVICES	30,281.52	30,281.52
	549200	JANITORIAL/SECURITY SRVS	10,113.78	10,113.78
	554900	OTHER CONTRACTUAL SERVICES	791,566.58	791,566.58
	555200	SOFTWARE - NEW PURCHASES	72,295.83	72,295.83
	556100	INSURANCE EXPENSE	15,807.50	15,807.50
	559100	OTHER OPERATING EXP	520,894.83	520,894.83
		Major Account 520000 Total	4,679,336.77	4,679,336.77
	570000	Travel Expenses		
	571100	LODGING	31,339.01	31,339.01
	571103	BOARD & LODGING-FOREIGN	8,669.55	8,669.55
	571600	MEALS - TAXABLE	48.81	48.81
	571800	MEALS - TRAVEL STATUS	43.55	43.55
	572100	COMMERCIAL TRANSPORTATIO	1,948.67	1,948.67
	572103	COMERCIAL FARES-FOREIGN	994.50	994.50
	573100	STATE-OWNED TRANSPORT	574.63-	574.63-
	574500	PERSONAL VEHICLE MILEAGE	991.33	991.33
	574503	MILEAGE ALLOW-FOREIGN	89.42	89.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	10,320.31	10,320.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,276.27	1,276.27
	575103 MISC TVL EXP-FOREIGN	91.00	91.00
	Major Account 570000 Total	55,237.79	55,237.79
	580000 Capital Outlay		
	588001 LAND	5,032.10	5,032.10
	588003 BUILDINGS	53,481.40	53,481.40
	588004 EQUIPMENT	121,306.32	121,306.32
	Major Account 580000 Total	179,819.82	179,819.82
	Fund 55110 Expenditures Total	9,901,454.80	9,901,454.80
	Program Revenues	1,319,876.45-	1,319,876.45-
	Program Expenditures	36,647,823.64	36,647,823.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,513.10	149,513.10
		511200 TEMPORARY SALARIES-WAGE	23,220.00	23,220.00
		515100 RETIREMENT PLANS EXPENSE	12,135.54	12,135.54
		515200 FICA EXPENSE	12,624.65	12,624.65
		515400 LIFE & ACCIDENT INS EXP	139.20	139.20
		515500 HEALTH INSURANCE EXPENSE	22,895.00	22,895.00
		Major Account 510000 Total	220,527.49	220,527.49
		Fund 10000 Expenditures Total	220,527.49	220,527.49
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,077.75	9,077.75
		472100 SALE OF SUP & MAT	198.10	198.10
		Major Account 470000 Total	9,275.85	9,275.85
		Fund 25110 Revenues Total	9,275.85	9,275.85
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,108.14	45,108.14
		511200 TEMPORARY SALARIES-WAGE	27,158.91	27,158.91
		511300 OVERTIME PAYMENTS	284.50	284.50
		515100 RETIREMENT PLANS EXPENSE	2,653.22	2,653.22
		515200 FICA EXPENSE	5,287.92	5,287.92
		515400 LIFE & ACCIDENT INS EXP	54.51	54.51
		515500 HEALTH INSURANCE EXPENSE	8,920.42	8,920.42
		516500 WORKERS COMP PREMIUMS	2,139.50	2,139.50
		Major Account 510000 Total	91,607.12	91,607.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	639.81	639.81
		521900 AWARDS EXPENSE	13.69	13.69
		522100 DUES & SUBSCRIPTION EXP	2,948.17	2,948.17
		522600 JOB APPLICANT EXPENSE	274.56	274.56
		523201 NATURAL GAS	5,595.07	5,595.07
		523202 ELECTRICITY	30,806.07	30,806.07
		523203 WATER	1,297.30	1,297.30
		523204 SEWER	696.08	696.08
		525500 RENT EXP-OTHER PERS PROP	47.72	47.72
		527200 REP & MAINT-MOTOR VEHICL	1,552.84	1,552.84
		531100 OFFICE SUPPLIES EXPENSE	245.98	245.98
		533100 HOUSEHOLD & INSTIT EXP	294.31	294.31
		534500 AGRICULTURAL SUPPLIES EX	387.27	387.27

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		
	534600 ED & RECREATIONAL SUP EX	210.92	210.92
	534800 CONST & MAINT SUP EXP	1,563.09	1,563.09
	534900 MISCELLANEOUS SUP EXP	29.91	29.91
	537100 LABORATORY SUP EXP	263.20	263.20
	549200 JANITORIAL/SECURITY SRVS	763.34	763.34
	554900 OTHER CONTRACTUAL SERVICES	5,326.90	5,326.90
	Major Account 520000 Total	52,956.23	52,956.23
	570000 Travel Expenses		
	571100 LODGING	1,461.40	1,461.40
	574500 PERSONAL VEHICLE MILEAGE	615.74	615.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.81	90.81
	Major Account 570000 Total	2,167.95	2,167.95
	Fund 25110 Expenditures Total	146,731.30	146,731.30
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	523202 ELECTRICITY	291.11	291.11
	525500 RENT EXP-OTHER PERS PROP	182.68	182.68
	527200 REP & MAINT-MOTOR VEHICL	310.00	310.00
	527801 REP AG SHOP CONST EQUIP	1,117.00	1,117.00
	531100 OFFICE SUPPLIES EXPENSE	247.80	247.80
	534500 AGRICULTURAL SUPPLIES EX	1,642.10	1,642.10
	547100 EDUCATIONAL SERVICES	675.00	675.00
	556100 INSURANCE EXPENSE	2,403.00	2,403.00
	Major Account 520000 Total	7,268.69	7,268.69
	Fund 55110 Expenditures Total	7,268.69	7,268.69
	Program Revenues	9,275.85	9,275.85
	Program Expenditures	374,527.48	374,527.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086,642.00	6,086,642.00
	511200 TEMPORARY SALARIES-WAGE	653,542.47	653,542.47
	511900 SUPPLEMENTAL	37,000.00	37,000.00
	515100 RETIREMENT PLANS EXPENSE	516,665.57	516,665.57
	515200 FICA EXPENSE	478,073.44	478,073.44
	515400 LIFE & ACCIDENT INS EXP	5,568.55	5,568.55
	515500 HEALTH INSURANCE EXPENSE	821,246.03	821,246.03
	516400 UNEMPLOYM COMP INS EXP	.80	.80
	Major Account 510000 Total	8,598,738.86	8,598,738.86
	Fund 10000 Expenditures Total	8,598,738.86	8,598,738.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,871.75	558,871.75
	511200 TEMPORARY SALARIES-WAGE	130,485.81	130,485.81
	511300 OVERTIME PAYMENTS	8,639.74	8,639.74
	515100 RETIREMENT PLANS EXPENSE	34,280.67	34,280.67
	515200 FICA EXPENSE	48,768.90	48,768.90
	515400 LIFE & ACCIDENT INS EXP	693.25	693.25
	515500 HEALTH INSURANCE EXPENSE	148,008.98	148,008.98
	Major Account 510000 Total	929,749.10	929,749.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.10	290.10
	521200 COM EXPENSE - VOICE/DATA	2,075.71	2,075.71
	521300 FREIGHT EXPENSE	49.00	49.00
	521400 CIO CHARGES	2,584.46	2,584.46
	521500 PUBLICATION & PRINT EXP	12,667.02	12,667.02
	521900 AWARDS EXPENSE	18.21	18.21
	522100 DUES & SUBSCRIPTION EXP	27,030.81	27,030.81
	522200 CONFERENCE REGISTRATION	17,228.18	17,228.18
	522400 SUBSISTENCE	844.80	844.80
	522600 JOB APPLICANT EXPENSE	1,501.36	1,501.36
	523201 NATURAL GAS	2,222.34	2,222.34
	523202 ELECTRICITY	55,284.68	55,284.68
	523203 WATER	902.99	902.99
	524600 RENT EXPENSE-BUILDINGS	158,572.19	158,572.19
	524700 RENT EXP-OTHER REAL PROP	1,654.09	1,654.09
	525100 RENT EXP-OFFICE EQUIP	523.16	523.16
	525500 RENT EXP-OTHER PERS PROP	9,483.82	9,483.82

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		
	526100 REP & MAINT-REAL PROPERT	38,830.20	38,830.20
	527300 REP & MAINT-MEDICAL EQUI	36,134.97	36,134.97
	527500 REP & MAINT-COMM EQUIP	689.44	689.44
	527801 REP AG SHOP CONST EQUIP	8,287.86	8,287.86
	531100 OFFICE SUPPLIES EXPENSE	18,868.12	18,868.12
	533100 HOUSEHOLD & INSTIT EXP	2,522.08	2,522.08
	533900 FOOD EXPENSE-INSTITUTIONS	10,007.37	10,007.37
	534500 AGRICULTURAL SUPPLIES EX	30,946.91	30,946.91
	534600 ED & RECREATIONAL SUP EX	17,944.89	17,944.89
	534800 CONST & MAINT SUP EXP	10,855.43	10,855.43
	534900 MISCELLANEOUS SUP EXP	436.21	436.21
	534901 DATA PROCESSING SUPPLIES	47,116.07	47,116.07
	535100 MEDICAL SUPPLIES	9,110.07	9,110.07
	537100 LABORATORY SUP EXP	114,722.79	114,722.79
	538100 VEHICLE & EQUIP SUP EXP	2,182.26	2,182.26
	545000 LABORATORY SERVICES	38,158.73	38,158.73
	547100 EDUCATIONAL SERVICES	4,911.76	4,911.76
	549200 JANITORIAL/SECURITY SRVS	18,245.96	18,245.96
	554900 OTHER CONTRACTUAL SERVICES	395,073.50	395,073.50
	554903 CONTRACTED SVCS - SUB CONTRACT	109,378.69	109,378.69
	555200 SOFTWARE - NEW PURCHASES	19,384.06	19,384.06
	559100 OTHER OPERATING EXP	7,404.70	7,404.70
	Major Account 520000 Total	1,234,144.99	1,234,144.99
	570000 Travel Expenses		
	571100 LODGING	31,623.01	31,623.01
	571103 BOARD & LODGING-FOREIGN	35,493.62	35,493.62
	571600 MEALS - TAXABLE	25.72	25.72
	571800 MEALS - TRAVEL STATUS	22.18	22.18
	572100 COMMERCIAL TRANSPORTATIO	827.30	827.30
	572103 COMERCIAL FARES-FOREIGN	3,972.21	3,972.21
	574500 PERSONAL VEHICLE MILEAGE	14,077.40	14,077.40
	574503 MILEAGE ALLOW-FOREIGN	330.14	330.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,102.34	11,102.34
	575100 MISC TRAVEL EXPENSE	1,684.02	1,684.02
	575103 MISC TVL EXP-FOREIGN	2,404.77	2,404.77
	Major Account 570000 Total	101,562.71	101,562.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	629.97	629.97

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				
		580000 Capital Outlay		
		588003 BUILDINGS	383,009.54	383,009.54
		588004 EQUIPMENT	202,905.18	202,905.18
		Major Account 580000 Total	586,544.69	586,544.69
		Fund 25110 Expenditures Total	2,852,001.49	2,852,001.49
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161,953.43-	161,953.43-
		472100 SALE OF SUP & MAT	324,047.60-	324,047.60-
		Major Account 470000 Total	486,001.03-	486,001.03-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	5,177.29-	5,177.29-
		Major Account 480000 Total	5,177.29-	5,177.29-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	130,000.00-	130,000.00-
		Major Account 490000 Total	130,000.00-	130,000.00-
		Fund 55110 Revenues Total	621,178.32-	621,178.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,027,734.75	1,027,734.75
		511200 TEMPORARY SALARIES-WAGE	320,634.92	320,634.92
		511300 OVERTIME PAYMENTS	12,267.43	12,267.43
		515100 RETIREMENT PLANS EXPENSE	66,634.90	66,634.90
		515200 FICA EXPENSE	94,506.26	94,506.26
		515400 LIFE & ACCIDENT INS EXP	1,207.28	1,207.28
		515500 HEALTH INSURANCE EXPENSE	232,625.68	232,625.68
		Major Account 510000 Total	1,755,611.22	1,755,611.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	270.89	270.89
		521200 COM EXPENSE - VOICE/DATA	1,960.35	1,960.35
		521300 FREIGHT EXPENSE	2,343.72	2,343.72
		521500 PUBLICATION & PRINT EXP	43,417.03	43,417.03
		521900 AWARDS EXPENSE	1,541.60	1,541.60
		522100 DUES & SUBSCRIPTION EXP	19,427.92	19,427.92
		522200 CONFERENCE REGISTRATION	1,733.18	1,733.18
		522400 SUBSISTENCE	25.26	25.26
		522600 JOB APPLICANT EXPENSE	321.21	321.21
		523201 NATURAL GAS	97.09	97.09
		523202 ELECTRICITY	16,874.58	16,874.58
		524600 RENT EXPENSE-BUILDINGS	4,813.50	4,813.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	22,944.66	22,944.66
	525500 RENT EXP-OTHER PERS PROP	4,067.61	4,067.61
	526100 REP & MAINT-REAL PROPERT	205,073.19	205,073.19
	527200 REP & MAINT-MOTOR VEHICL	1,299.41	1,299.41
	527300 REP & MAINT-MEDICAL EQUI	30,015.04	30,015.04
	527801 REP AG SHOP CONST EQUIP	38,688.26	38,688.26
	531100 OFFICE SUPPLIES EXPENSE	5,205.14	5,205.14
	533100 HOUSEHOLD & INSTIT EXP	4,705.49	4,705.49
	533900 FOOD EXPENSE-INSTITUTIONS	26,237.76	26,237.76
	534500 AGRICULTURAL SUPPLIES EX	568,898.80	568,898.80
	534600 ED & RECREATIONAL SUP EX	13,921.55	13,921.55
	534800 CONST & MAINT SUP EXP	33,064.07	33,064.07
	534900 MISCELLANEOUS SUP EXP	5,138.91	5,138.91
	534901 DATA PROCESSING SUPPLIES	7,149.79	7,149.79
	535100 MEDICAL SUPPLIES	4,493.86	4,493.86
	537100 LABORATORY SUP EXP	205,244.40	205,244.40
	538100 VEHICLE & EQUIP SUP EXP	59,809.34	59,809.34
	539951 PURCHASES FOR RESALE	19,703.21	19,703.21
	545000 LABORATORY SERVICES	13,193.21	13,193.21
	547100 EDUCATIONAL SERVICES	6,352.50	6,352.50
	549200 JANITORIAL/SECURITY SRVS	1,808.73	1,808.73
	554900 OTHER CONTRACTUAL SERVICES	127,670.81	127,670.81
	555200 SOFTWARE - NEW PURCHASES	1,320.00	1,320.00
	556100 INSURANCE EXPENSE	12,869.60	12,869.60
	559100 OTHER OPERATING EXP	1,525.23	1,525.23
	Major Account 520000 Total	1,513,226.90	1,513,226.90
	570000 Travel Expenses		
	571100 LODGING	61,832.80	61,832.80
	571103 BOARD & LODGING-FOREIGN	3,901.69	3,901.69
	571600 MEALS - TAXABLE	111.82	111.82
	571800 MEALS - TRAVEL STATUS	96.81	96.81
	572100 COMMERCIAL TRANSPORTATIO	4,154.50	4,154.50
	572103 COMERCIAL FARES-FOREIGN	1,508.10	1,508.10
	574500 PERSONAL VEHICLE MILEAGE	9,347.29	9,347.29
	574503 MILEAGE ALLOW-FOREIGN	41.48	41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,883.77	6,883.77
	575100 MISC TRAVEL EXPENSE	816.01	816.01
	575103 MISC TVL EXP-FOREIGN	46.54	46.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	88,740.81	88,740.81
	580000 Capital Outlay		
	588003 BUILDINGS	27,243.32	27,243.32
	588004 EQUIPMENT	83,774.31	83,774.31
	Major Account 580000 Total	111,017.63	111,017.63
	Fund 55110 Expenditures Total	3,468,596.56	3,468,596.56
	Program Revenues	621,178.32-	621,178.32-
	Program Expenditures	14,919,336.91	14,919,336.91

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	293,234.50	293,234.50
	511200 TEMPORARY SALARIES-WAGE	640,015.16	640,015.16
	511300 OVERTIME PAYMENTS	776.41	776.41
	515100 RETIREMENT PLANS EXPENSE	39,728.39	39,728.39
	515200 FICA EXPENSE	60,382.89	60,382.89
	515400 LIFE & ACCIDENT INS EXP	544.45	544.45
	515500 HEALTH INSURANCE EXPENSE	77,657.49	77,657.49
	516400 UNEMPLOYM COMP INS EXP	41.96	41.96
	Major Account 510000 Total	1,112,381.25	1,112,381.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	550.00	550.00
	521500 PUBLICATION & PRINT EXP	3,877.94	3,877.94
	522100 DUES & SUBSCRIPTION EXP	685.39	685.39
	522200 CONFERENCE REGISTRATION	671.00	671.00
	522400 SUBSISTENCE	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	3,163.12	3,163.12
	527300 REP & MAINT-MEDICAL EQUI	11,835.50	11,835.50
	531100 OFFICE SUPPLIES EXPENSE	1,463.22	1,463.22
	533100 HOUSEHOLD & INSTIT EXP	203.81	203.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,187.55	1,187.55
	534600 ED & RECREATIONAL SUP EX	1,394.35	1,394.35
	534700 ENG TECH & COMM SUP EXP	53.98	53.98
	534800 CONST & MAINT SUP EXP	338.87	338.87
	534900 MISCELLANEOUS SUP EXP	125.29	125.29
	534901 DATA PROCESSING SUPPLIES	3,864.46	3,864.46
	535100 MEDICAL SUPPLIES	1,734.82	1,734.82
	537100 LABORATORY SUP EXP	120,704.12	120,704.12
	545000 LABORATORY SERVICES	1,903.40	1,903.40
	547100 EDUCATIONAL SERVICES	10,550.00	10,550.00
	554900 OTHER CONTRACTUAL SERVICES	37,649.77	37,649.77
	554903 CONTRACTED SVCS - SUB CONTRACT	56,576.04	56,576.04
	559100 OTHER OPERATING EXP	102.96	102.96
	Major Account 520000 Total	259,835.59	259,835.59
	570000 Travel Expenses		
	571100 LODGING	20,836.12	20,836.12
	571103 BOARD & LODGING-FOREIGN	2,097.48	2,097.48
	572100 COMMERCIAL TRANSPORTATIO	1,736.91	1,736.91

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,569.04	2,569.04
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,158.90	14,158.90
	575100 MISC TRAVEL EXPENSE	1,452.19	1,452.19
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	42,920.76	42,920.76
	580000 Capital Outlay		
	588004 EQUIPMENT	124,147.68	124,147.68
	Major Account 580000 Total	124,147.68	124,147.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,600.00	33,600.00
	Major Account 590000 Total	33,600.00	33,600.00
	Fund 40000 Expenditures Total	1,572,885.28	1,572,885.28
	Program Expenditures	1,572,885.28	1,572,885.28

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	6,463,848.79-	6,463,848.79-
	Major Account 460000 Total	6,463,848.79-	6,463,848.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375,061.45-	375,061.45-
	Major Account 480000 Total	375,061.45-	375,061.45-
	Fund 45170 Revenues Total	6,838,910.24-	6,838,910.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782,015.92	1,782,015.92
	511200 TEMPORARY SALARIES-WAGE	2,693,389.75	2,693,389.75
	511300 OVERTIME PAYMENTS	60,796.29	60,796.29
	515100 RETIREMENT PLANS EXPENSE	154,578.74	154,578.74
	515200 FICA EXPENSE	284,313.72	284,313.72
	515400 LIFE & ACCIDENT INS EXP	2,778.01	2,778.01
	515500 HEALTH INSURANCE EXPENSE	418,149.60	418,149.60
	516400 UNEMPLOYM COMP INS EXP	.55	.55
	Major Account 510000 Total	5,396,022.58	5,396,022.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.99	520.99
	521300 FREIGHT EXPENSE	436.30	436.30
	521500 PUBLICATION & PRINT EXP	10,965.10	10,965.10
	522000 1099 AWARDS	4,229.10	4,229.10
	522100 DUES & SUBSCRIPTION EXP	11,416.71	11,416.71
	522200 CONFERENCE REGISTRATION	23,593.53	23,593.53
	522400 SUBSISTENCE	16,686.47	16,686.47
	522600 JOB APPLICANT EXPENSE	3,746.92	3,746.92
	524600 RENT EXPENSE-BUILDINGS	15,137.00	15,137.00
	524700 RENT EXP-OTHER REAL PROP	4,187.13	4,187.13
	525500 RENT EXP-OTHER PERS PROP	12,310.45	12,310.45
	526100 REP & MAINT-REAL PROPERT	43.00	43.00
	527300 REP & MAINT-MEDICAL EQUI	1,079.94	1,079.94
	531100 OFFICE SUPPLIES EXPENSE	821.96	821.96
	533100 HOUSEHOLD & INSTIT EXP	197.52	197.52
	533900 FOOD EXPENSE-INSTITUTIONS	14,539.97	14,539.97
	534500 AGRICULTURAL SUPPLIES EX	32,898.44	32,898.44
	534600 ED & RECREATIONAL SUP EX	35,409.43	35,409.43
	534800 CONST & MAINT SUP EXP	466.28	466.28
	534900 MISCELLANEOUS SUP EXP	148.54	148.54
	534901 DATA PROCESSING SUPPLIES	12,489.07	12,489.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,098.06	4,098.06
	537100 LABORATORY SUP EXP	173,868.97	173,868.97
	538100 VEHICLE & EQUIP SUP EXP	763.36	763.36
	542500 ENG & ARCH SERVICES	1,281.76	1,281.76
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	545000 LABORATORY SERVICES	39,186.50	39,186.50
	547100 EDUCATIONAL SERVICES	10,407.50	10,407.50
	554900 OTHER CONTRACTUAL SERVICES	449,750.92	449,750.92
	554903 CONTRACTED SVCS - SUB CONTRACT	1,594,846.86	1,594,846.86
	559100 OTHER OPERATING EXP	5,382.13	5,382.13
	Major Account 520000 Total	2,493,409.91	2,493,409.91
	570000 Travel Expenses		
	571100 LODGING	77,749.05	77,749.05
	571103 BOARD & LODGING-FOREIGN	32,932.41	32,932.41
	571600 MEALS - TAXABLE	137.02	137.02
	572100 COMMERCIAL TRANSPORTATIO	4,793.52	4,793.52
	572103 COMERCIAL FARES-FOREIGN	8,803.76	8,803.76
	574500 PERSONAL VEHICLE MILEAGE	8,974.02	8,974.02
	574503 MILEAGE ALLOW-FOREIGN	351.90	351.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,475.45	80,475.45
	575100 MISC TRAVEL EXPENSE	2,712.16	2,712.16
	575103 MISC TVL EXP-FOREIGN	418.65	418.65
	Major Account 570000 Total	217,347.94	217,347.94
	580000 Capital Outlay		
	588004 EQUIPMENT	410,135.41	410,135.41
	Major Account 580000 Total	410,135.41	410,135.41
	Fund 45170 Expenditures Total	8,516,915.84	8,516,915.84
	Program Revenues	6,838,910.24-	6,838,910.24-
	Program Expenditures	8,516,915.84	8,516,915.84

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		
		511200 TEMPORARY SALARIES-WAGE	277.50	277.50
		515200 FICA EXPENSE	21.29	21.29
		Major Account 510000 Total	298.79	298.79
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,650.00	3,650.00
		Major Account 520000 Total	3,650.00	3,650.00
		Fund 43125 Expenditures Total	3,948.79	3,948.79
65120 UNIVERSITY TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,850.00-	14,850.00-
		Major Account 460000 Total	14,850.00-	14,850.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,500.00-	4,500.00-
		471101 PROF & TECH GRNT/CONT-ITD	3,698,869.06-	3,698,869.06-
		471108 MED/VOC SERV-STATE AG	500.00-	500.00-
		472100 SALE OF SUP & MAT	43,034.10-	43,034.10-
		Major Account 470000 Total	3,746,903.16-	3,746,903.16-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	9,988.00-	9,988.00-
		484101 RESTRICTED-DONATIONS	51,014.17-	51,014.17-
		484106 INDIRECT COST-PRIVATE	7,430,550.57-	7,430,550.57-
		Major Account 480000 Total	7,491,552.74-	7,491,552.74-
		Fund 65120 Revenues Total	11,253,305.90-	11,253,305.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,392,936.26	2,392,936.26
		511200 TEMPORARY SALARIES-WAGE	2,867,147.05	2,867,147.05
		511300 OVERTIME PAYMENTS	12,761.45	12,761.45
		511900 SUPPLEMENTAL	1,144.00	1,144.00
		515100 RETIREMENT PLANS EXPENSE	220,053.91	220,053.91
		515200 FICA EXPENSE	318,043.00	318,043.00
		515400 LIFE & ACCIDENT INS EXP	2,997.43	2,997.43
		515500 HEALTH INSURANCE EXPENSE	452,223.26	452,223.26
		516400 UNEMPLOYM COMP INS EXP	4.54	4.54
		Major Account 510000 Total	6,267,310.90	6,267,310.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.93	211.93
		521200 COM EXPENSE - VOICE/DATA	1,358.24	1,358.24
		521300 FREIGHT EXPENSE	1,942.93	1,942.93

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		
	521500 PUBLICATION & PRINT EXP	87,650.13	87,650.13
	521900 AWARDS EXPENSE	2,306.01	2,306.01
	522000 1099 AWARDS	28,272.21	28,272.21
	522100 DUES & SUBSCRIPTION EXP	2,869,058.25	2,869,058.25
	522200 CONFERENCE REGISTRATION	10,921.74	10,921.74
	522400 SUBSISTENCE	15,298.28	15,298.28
	522600 JOB APPLICANT EXPENSE	440.18	440.18
	523201 NATURAL GAS	19.35	19.35
	523202 ELECTRICITY	1,604.81	1,604.81
	524100 RENT EXPENSE-LAND	2,200.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS	21,782.46	21,782.46
	524700 RENT EXP-OTHER REAL PROP	7,647.90	7,647.90
	525400 RENT EXP-COMM EQUIP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP	33,960.88	33,960.88
	525502 FILM & PROGRAM RENTAL	3,853.45	3,853.45
	526100 REP & MAINT-REAL PROPERT	296.50	296.50
	527300 REP & MAINT-MEDICAL EQUI	21,918.58	21,918.58
	527801 REP AG SHOP CONST EQUIP	2,486.00	2,486.00
	531100 OFFICE SUPPLIES EXPENSE	11,105.70	11,105.70
	533100 HOUSEHOLD & INSTIT EXP	7,890.92	7,890.92
	533900 FOOD EXPENSE-INSTITUTIONS	75,407.17	75,407.17
	534500 AGRICULTURAL SUPPLIES EX	6,262.57	6,262.57
	534600 ED & RECREATIONAL SUP EX	38,271.10	38,271.10
	534800 CONST & MAINT SUP EXP	5,475.93	5,475.93
	534900 MISCELLANEOUS SUP EXP	6,005.56	6,005.56
	534901 DATA PROCESSING SUPPLIES	198,720.59	198,720.59
	535100 MEDICAL SUPPLIES	4,628.50	4,628.50
	537100 LABORATORY SUP EXP	222,527.84	222,527.84
	538100 VEHICLE & EQUIP SUP EXP	1,605.78	1,605.78
	541700 LEGAL RELATED EXPENSE	3,150.00	3,150.00
	542500 ENG & ARCH SERVICES	160.00	160.00
	545000 LABORATORY SERVICES	51,220.45	51,220.45
	547100 EDUCATIONAL SERVICES	37,022.24	37,022.24
	549200 JANITORIAL/SECURITY SRVS	1,253.25	1,253.25
	554900 OTHER CONTRACTUAL SERVICES	418,199.48	418,199.48
	554901 CONTRACTED SVCS - SAL REIMB	6,604.00	6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	444,632.72	444,632.72
	555200 SOFTWARE - NEW PURCHASES	17,619.80	17,619.80

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		
	556100 INSURANCE EXPENSE	66.60	66.60
	559100 OTHER OPERATING EXP	3,731.82	3,731.82
	Major Account 520000 Total	4,675,151.85	4,675,151.85
	570000 Travel Expenses		
	571100 LODGING	104,503.17	104,503.17
	571103 BOARD & LODGING-FOREIGN	53,542.81	53,542.81
	571600 MEALS - TAXABLE	373.27	373.27
	571800 MEALS - TRAVEL STATUS	6,686.37	6,686.37
	572100 COMMERCIAL TRANSPORTATIO	9,959.96	9,959.96
	572103 COMERCIAL FARES-FOREIGN	3,504.51	3,504.51
	574500 PERSONAL VEHICLE MILEAGE	18,337.23	18,337.23
	574503 MILEAGE ALLOW-FOREIGN	712.30	712.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,757.68	38,757.68
	575100 MISC TRAVEL EXPENSE	3,042.90	3,042.90
	575103 MISC TVL EXP-FOREIGN	1,057.41	1,057.41
	Major Account 570000 Total	240,477.61	240,477.61
	580000 Capital Outlay		
	588003 BUILDINGS	12,897.32	12,897.32
	588004 EQUIPMENT	373,988.91	373,988.91
	Major Account 580000 Total	386,886.23	386,886.23
	Fund 65120 Expenditures Total	11,569,826.59	11,569,826.59
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,392.58-	5,392.58-
	486300 CLEARING ACCOUNT	114,383.56-	114,383.56-
	Major Account 480000 Total	119,776.14-	119,776.14-
	Fund 65510 Revenues Total	119,776.14-	119,776.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,270.62	3,270.62
	Major Account 520000 Total	3,270.62	3,270.62
	Fund 65510 Expenditures Total	3,270.62	3,270.62
	Program Revenues	11,373,082.04-	11,373,082.04-
	Program Expenditures	11,577,046.00	11,577,046.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,229,109.79-	3,229,109.79-
	472100 SALE OF SUP & MAT	14,038,924.19-	14,038,924.19-
	472200 REPROD & PUBLICATIONS	798,854.95-	798,854.95-
	476100 OTHER LIC PERM & FEES	130,998.65-	130,998.65-
	Major Account 470000 Total	18,197,887.58-	18,197,887.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,693.77	3,693.77
	484101 RESTRICTED-DONATIONS	16,570,191.59-	16,570,191.59-
	484102 RESTRICTED-PROF FEES	15,000.00-	15,000.00-
	484106 INDIRECT COST-PRIVATE	467,101.99-	467,101.99-
	484800 ROYALTY REVENUE	6,906.79-	6,906.79-
	484900 OTHER PRIVATE SOURCES	24,236.83	24,236.83
	486300 CLEARING ACCOUNT	2,685,392.31-	2,685,392.31-
	486301 SECURITY DEPOSITS	900.00	900.00
	Major Account 480000 Total	19,715,762.08-	19,715,762.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,987.00-	6,987.00-
	493204 TRANS OUT-PLANT IMPROVEME	240,100.00	240,100.00
	Major Account 490000 Total	233,113.00	233,113.00
	Fund 55110 Revenues Total	37,680,536.66-	37,680,536.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,115,774.83	8,115,774.83
	511200 TEMPORARY SALARIES-WAGE	881,885.69	881,885.69
	511300 OVERTIME PAYMENTS	30,674.97	30,674.97
	511900 SUPPLEMENTAL	117,000.00	117,000.00
	515100 RETIREMENT PLANS EXPENSE	459,366.99	459,366.99
	515200 FICA EXPENSE	507,052.18	507,052.18
	515400 LIFE & ACCIDENT INS EXP	5,976.21	5,976.21
	515500 HEALTH INSURANCE EXPENSE	989,915.70	989,915.70
	Major Account 510000 Total	11,107,646.57	11,107,646.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.43-	18.43-
	521200 COM EXPENSE - VOICE/DATA	37,143.96	37,143.96
	521300 FREIGHT EXPENSE	11,597.45	11,597.45
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	60,205.13	60,205.13
	521700 1099 ROYALTY PAYMENTS	11,462.49	11,462.49
	521900 AWARDS EXPENSE	6,841.86	6,841.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	9,900.00	9,900.00
	522100 DUES & SUBSCRIPTION EXP	569,039.36	569,039.36
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	522400 SUBSISTENCE	597,076.03	597,076.03
	522600 JOB APPLICANT EXPENSE	6,218.41	6,218.41
	522700 DEFICIENCY CLAIMS	3,000.00	3,000.00
	523201 NATURAL GAS	2,938.19	2,938.19
	523202 ELECTRICITY	26,230.97	26,230.97
	523203 WATER	5,216.90	5,216.90
	524100 RENT EXPENSE-LAND	486,500.00	486,500.00
	524600 RENT EXPENSE-BUILDINGS	18,409.86	18,409.86
	524700 RENT EXP-OTHER REAL PROP	4,358.39	4,358.39
	525200 RENT EXP-DATA PROC EQUIP	16,973.00	16,973.00
	525500 RENT EXP-OTHER PERS PROP	114,900.37	114,900.37
	526100 REP & MAINT-REAL PROPERT	48,661.31	48,661.31
	527100 REP & MAINT-OFFICE EQUIP	240.50	240.50
	527200 REP & MAINT-MOTOR VEHICL	8,616.67	8,616.67
	527500 REP & MAINT-COMM EQUIP	26,934.00	26,934.00
	527600 REP & MAINT-HOUSE/INST E	338,773.19	338,773.19
	527700 REP & MAINT-PHOTO/MEDIA	66,998.92	66,998.92
	527800 REP & MAINT-OTHER PROPER	50,261.25	50,261.25
	527801 REP AG SHOP CONST EQUIP	121.98	121.98
	531100 OFFICE SUPPLIES EXPENSE	47,531.41	47,531.41
	533100 HOUSEHOLD & INSTIT EXP	105,151.43	105,151.43
	533900 FOOD EXPENSE-INSTITUTIONS	267,775.42	267,775.42
	534500 AGRICULTURAL SUPPLIES EX	209,981.59	209,981.59
	534600 ED & RECREATIONAL SUP EX	369,148.40	369,148.40
	534700 ENG TECH & COMM SUP EXP	2,234.80	2,234.80
	534800 CONST & MAINT SUP EXP	111,345.43	111,345.43
	534900 MISCELLANEOUS SUP EXP	14,472.27	14,472.27
	534901 DATA PROCESSING SUPPLIES	119,726.38	119,726.38
	535100 MEDICAL SUPPLIES	853,136.16	853,136.16
	537100 LABORATORY SUP EXP	6,548.02	6,548.02
	538100 VEHICLE & EQUIP SUP EXP	120,817.23	120,817.23
	539951 PURCHASES FOR RESALE	549,555.03	549,555.03
	541700 LEGAL RELATED EXPENSE	4,270.50	4,270.50
	543100 IT CONSULTING-APPLICATIONS	445.00	445.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	481.08	481.08
	547100 EDUCATIONAL SERVICES	913,919.10	913,919.10
	549200 JANITORIAL/SECURITY SRVS	27,744.59	27,744.59
	554900 OTHER CONTRACTUAL SERVICES	3,601,240.41	3,601,240.41
	554903 CONTRACTED SVCS - SUB CONTRACT	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES	473,756.53	473,756.53
	556100 INSURANCE EXPENSE	6,066.22	6,066.22
	559100 OTHER OPERATING EXP	2,687,942.58	2,687,942.58
	Major Account 520000 Total	13,111,219.34	13,111,219.34
	570000 Travel Expenses		
	571100 LODGING	423,682.36	423,682.36
	571103 BOARD & LODGING-FOREIGN	7,151.61	7,151.61
	571600 MEALS - TAXABLE	98.68	98.68
	571800 MEALS - TRAVEL STATUS	366.59	366.59
	572100 COMMERCIAL TRANSPORTATIO	71,776.29	71,776.29
	572103 COMERCIAL FARES-FOREIGN	2,430.61	2,430.61
	574500 PERSONAL VEHICLE MILEAGE	6,462.21	6,462.21
	574503 MILEAGE ALLOW-FOREIGN	82.55	82.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,244.96	8,244.96
	575100 MISC TRAVEL EXPENSE	31,901.28	31,901.28
	575103 MISC TVL EXP-FOREIGN	749.82	749.82
	Major Account 570000 Total	552,946.96	552,946.96
	580000 Capital Outlay		
	588003 BUILDINGS	34,807.78	34,807.78
	588004 EQUIPMENT	1,321,433.69	1,321,433.69
	Major Account 580000 Total	1,356,241.47	1,356,241.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,263.48	19,263.48
	599100 OTHER GOVERNMENT AID	30,554.98	30,554.98
	599104 STUDENT TUITION	23,938.99	23,938.99
	Major Account 590000 Total	73,757.45	73,757.45
	Fund 55110 Expenditures Total	26,201,811.79	26,201,811.79
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.66-	1,037.66-
	Major Account 480000 Total	1,037.66-	1,037.66-
	Fund 55190 Revenues Total	1,037.66-	1,037.66-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	26,105.62
	511200 TEMPORARY SALARIES-WAGE	2,853.73	2,853.73
	515100 RETIREMENT PLANS EXPENSE	2,088.45	2,088.45
	515200 FICA EXPENSE	2,159.37	2,159.37
	515400 LIFE & ACCIDENT INS EXP	25.70	25.70
	515500 HEALTH INSURANCE EXPENSE	2,527.08	2,527.08
	Major Account 510000 Total	35,759.95	35,759.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	57.59	57.59
	533100 HOUSEHOLD & INSTIT EXP	125.00	125.00
	534800 CONST & MAINT SUP EXP	135.75	135.75
	537100 LABORATORY SUP EXP	34.80	34.80
	538100 VEHICLE & EQUIP SUP EXP	53.39	53.39
	554900 OTHER CONTRACTUAL SERVICES	3,693.07	3,693.07
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,959.60	4,959.60
	570000 Travel Expenses		
	571100 LODGING	1,632.53	1,632.53
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,716.97	1,716.97
	Fund 55190 Expenditures Total	42,436.52	42,436.52
	Program Revenues	37,681,574.32-	37,681,574.32-
	Program Expenditures	26,244,248.31	26,244,248.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,242,291.53	9,242,291.53
		511200 TEMPORARY SALARIES-WAGE	206,467.33	206,467.33
		511300 OVERTIME PAYMENTS	23,179.89	23,179.89
		511900 SUPPLEMENTAL	29,331.99	29,331.99
		515100 RETIREMENT PLANS EXPENSE	11,984.90	11,984.90
		515200 FICA EXPENSE	10,419.17	10,419.17
		515400 LIFE & ACCIDENT INS EXP	139.02	139.02
		515500 HEALTH INSURANCE EXPENSE	17,873.75	17,873.75
		515900 EMPLOYEE BENEFITS EXP-UN	2,661,252.58	2,661,252.58
		516400 UNEMPLOYM COMP INS EXP	124.55	124.55
		Major Account 510000 Total	12,203,064.71	12,203,064.71
		Fund 10000 Expenditures Total	12,203,064.71	12,203,064.71
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
		Major Account 450000 Total	41,666.67-	41,666.67-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,906,638.72	2,906,638.72
		472200 REPROD & PUBLICATIONS	356.00-	356.00-
		Major Account 470000 Total	2,906,282.72	2,906,282.72
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,714,177.00-	1,714,177.00-
		484105 INDIRECT COST-OTHER	1,540.92	1,540.92
		486351 NSF ITEMS SUSPENSE	39,603.06	39,603.06
		Major Account 480000 Total	1,673,033.02-	1,673,033.02-
		Fund 25150 Revenues Total	1,191,583.03	1,191,583.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,997,535.22	7,997,535.22
		511200 TEMPORARY SALARIES-WAGE	173,731.30	173,731.30
		511300 OVERTIME PAYMENTS	1,806.98	1,806.98
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	1,436.94	1,436.94
		515200 FICA EXPENSE	2,310.24	2,310.24
		515400 LIFE & ACCIDENT INS EXP	24.53	24.53
		515500 HEALTH INSURANCE EXPENSE	2,153.43	2,153.43
		515900 EMPLOYEE BENEFITS EXP-UN	2,153,469.44	2,153,469.44
		516400 UNEMPLOYM COMP INS EXP	2.19	2.19
		Major Account 510000 Total	10,337,470.27	10,337,470.27

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		
	521100 POSTAGE EXPENSE	61,275.76	61,275.76
	521200 COM EXPENSE - VOICE/DATA	6,339.87	6,339.87
	521300 FREIGHT EXPENSE	39,707.80	39,707.80
	521500 PUBLICATION & PRINT EXP	30,973.95	30,973.95
	521700 1099 ROYALTY PAYMENTS	831.25	831.25
	521900 AWARDS EXPENSE	8,007.59	8,007.59
	522000 1099 AWARDS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	226,440.00	226,440.00
	522200 CONFERENCE REGISTRATION	1,630.60	1,630.60
	522600 JOB APPLICANT EXPENSE	3,294.51	3,294.51
	523201 NATURAL GAS	84,251.25	84,251.25
	523202 ELECTRICITY	1,038,841.24	1,038,841.24
	523203 WATER	113,384.82	113,384.82
	523600 INTEREST EXPENSE	103,342.51	103,342.51
	524600 RENT EXPENSE-BUILDINGS	305.00	305.00
	524700 RENT EXP-OTHER REAL PROP	18,500.00	18,500.00
	525100 RENT EXP-OFFICE EQUIP	11,872.25	11,872.25
	525500 RENT EXP-OTHER PERS PROP	22,518.66	22,518.66
	526100 REP & MAINT-REAL PROPERT	1,455,620.90	1,455,620.90
	527200 REP & MAINT-MOTOR VEHICL	22,187.59	22,187.59
	527300 REP & MAINT-MEDICAL EQUI	31,572.30	31,572.30
	527400 REP & MAINT-DATA PROC	10,886.42	10,886.42
	527800 REP & MAINT-OTHER PROPER	42,660.53	42,660.53
	527801 REP AG SHOP CONST EQUIP	7,606.96	7,606.96
	531100 OFFICE SUPPLIES EXPENSE	41,684.61	41,684.61
	533100 HOUSEHOLD & INSTIT EXP	41,493.08	41,493.08
	533900 FOOD EXPENSE-INSTITUTIONS	10,163.75	10,163.75
	534600 ED & RECREATIONAL SUP EX	180,029.33	180,029.33
	534700 ENG TECH & COMM SUP EXP	188.53-	188.53-
	534800 CONST & MAINT SUP EXP	166,926.67	166,926.67
	534900 MISCELLANEOUS SUP EXP	1,279.99	1,279.99
	534901 DATA PROCESSING SUPPLIES	136,802.96	136,802.96
	535100 MEDICAL SUPPLIES	167,616.77	167,616.77
	537100 LABORATORY SUP EXP	251,490.26	251,490.26
	538100 VEHICLE & EQUIP SUP EXP	7,581.04	7,581.04
	539100 INDIRECT COST ALLOWANCE	787.66	787.66
	539951 PURCHASES FOR RESALE	1,603.80	1,603.80
	541100 ACCTG & AUDITING SERVICES	522.46	522.46

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		
	541700 LEGAL RELATED EXPENSE	93,702.81	93,702.81
	542500 ENG & ARCH SERVICES	21,450.00	21,450.00
	543100 IT CONSULTING-APPLICATIONS	103,575.75	103,575.75
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	545000 LABORATORY SERVICES	4,355.31	4,355.31
	547100 EDUCATIONAL SERVICES	37,297.65	37,297.65
	549200 JANITORIAL/SECURITY SRVS	3,260.00	3,260.00
	554900 OTHER CONTRACTUAL SERVICES	1,329,674.32	1,329,674.32
	554901 CONTRACTED SVCS - SAL REIMB	6,090.00	6,090.00
	555200 SOFTWARE - NEW PURCHASES	256,393.09	256,393.09
	556100 INSURANCE EXPENSE	1,138,664.50	1,138,664.50
	559100 OTHER OPERATING EXP	8,572.57	8,572.57
	Major Account 520000 Total	7,356,581.61	7,356,581.61
	570000 Travel Expenses		
	571100 LODGING	34,616.04	34,616.04
	571103 BOARD & LODGING-FOREIGN	6,697.60	6,697.60
	571600 MEALS - TAXABLE	34.48	34.48
	571800 MEALS - TRAVEL STATUS	13,365.74	13,365.74
	572100 COMMERCIAL TRANSPORTATIO	3,301.35	3,301.35
	572103 COMERCIAL FARES-FOREIGN	1,637.88	1,637.88
	574500 PERSONAL VEHICLE MILEAGE	3,510.36	3,510.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,910.18	7,910.18
	575100 MISC TRAVEL EXPENSE	1,218.08	1,218.08
	575103 MISC TVL EXP-FOREIGN	362.94	362.94
	Major Account 570000 Total	72,654.65	72,654.65
	580000 Capital Outlay		
	588003 BUILDINGS	45,654.46	45,654.46
	588004 EQUIPMENT	51,843.37	51,843.37
	Major Account 580000 Total	97,497.83	97,497.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,144.56	136,144.56
	Major Account 590000 Total	136,144.56	136,144.56
	Fund 25150 Expenditures Total	18,000,348.92	18,000,348.92
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,696.51	192,696.51
	511200 TEMPORARY SALARIES-WAGE	1,745.13	1,745.13
	511300 OVERTIME PAYMENTS	225.33	225.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	53,920.22	53,920.22
	Major Account 510000 Total	248,587.19	248,587.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,505.53	2,505.53
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	8,495.00	8,495.00
	524700 RENT EXP-OTHER REAL PROP	6,915.00	6,915.00
	525500 RENT EXP-OTHER PERS PROP	745.00	745.00
	527800 REP & MAINT-OTHER PROPER	1,650.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE	196.23	196.23
	533900 FOOD EXPENSE-INSTITUTIONS	15,261.00	15,261.00
	534600 ED & RECREATIONAL SUP EX	35,485.68	35,485.68
	534901 DATA PROCESSING SUPPLIES	6,640.92	6,640.92
	535100 MEDICAL SUPPLIES	7,961.30	7,961.30
	537100 LABORATORY SUP EXP	6,349.28	6,349.28
	547100 EDUCATIONAL SERVICES	8,018.75	8,018.75
	554900 OTHER CONTRACTUAL SERVICES	978,685.76	978,685.76
	Major Account 520000 Total	1,079,209.45	1,079,209.45
	570000 Travel Expenses		
	571100 LODGING	1,567.22	1,567.22
	572100 COMMERCIAL TRANSPORTATIO	378.36	378.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,408.12	2,408.12
	Major Account 570000 Total	4,353.70	4,353.70
	Fund 55150 Expenditures Total	1,332,150.34	1,332,150.34
	Program Revenues	1,191,583.03	1,191,583.03
	Program Expenditures	31,535,563.97	31,535,563.97

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452,376.75	2,452,376.75
	511200 TEMPORARY SALARIES-WAGE	389,333.89	389,333.89
	511300 OVERTIME PAYMENTS	679.90	679.90
	515100 RETIREMENT PLANS EXPENSE	735.94	735.94
	515200 FICA EXPENSE	1,012.31	1,012.31
	515400 LIFE & ACCIDENT INS EXP	8.37	8.37
	515500 HEALTH INSURANCE EXPENSE	877.70	877.70
	515900 EMPLOYEE BENEFITS EXP-UN	680,188.91	680,188.91
	516400 UNEMPLOYM COMP INS EXP	5.02	5.02
	Major Account 510000 Total	3,525,218.79	3,525,218.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	13.98
	521200 COM EXPENSE - VOICE/DATA	77.91	77.91
	521300 FREIGHT EXPENSE	51.22	51.22
	521500 PUBLICATION & PRINT EXP	38,111.80	38,111.80
	522100 DUES & SUBSCRIPTION EXP	1,019.90	1,019.90
	522200 CONFERENCE REGISTRATION	2,517.77	2,517.77
	524700 RENT EXP-OTHER REAL PROP	4,130.00	4,130.00
	525500 RENT EXP-OTHER PERS PROP	6,949.09	6,949.09
	527300 REP & MAINT-MEDICAL EQUI	18,383.55	18,383.55
	527400 REP & MAINT-DATA PROC	843.76	843.76
	527800 REP & MAINT-OTHER PROPER	3,452.98	3,452.98
	531100 OFFICE SUPPLIES EXPENSE	123.13	123.13
	533900 FOOD EXPENSE-INSTITUTIONS	9,752.89	9,752.89
	534600 ED & RECREATIONAL SUP EX	1,498.10	1,498.10
	534900 MISCELLANEOUS SUP EXP	27.81-	27.81-
	534901 DATA PROCESSING SUPPLIES	15,462.86	15,462.86
	535100 MEDICAL SUPPLIES	61,489.52	61,489.52
	537100 LABORATORY SUP EXP	599,889.70	599,889.70
	538100 VEHICLE & EQUIP SUP EXP	333.77	333.77
	539100 INDIRECT COST ALLOWANCE	2,328.58-	2,328.58-
	539951 PURCHASES FOR RESALE	278.62	278.62
	543100 IT CONSULTING-APPLICATIONS	154.00	154.00
	545000 LABORATORY SERVICES	22,062.47	22,062.47
	547100 EDUCATIONAL SERVICES	24,775.00	24,775.00
	554900 OTHER CONTRACTUAL SERVICES	833,389.62	833,389.62
	554903 CONTRACTED SVCS - SUB CONTRACT	848,373.36	848,373.36
	555200 SOFTWARE - NEW PURCHASES	499.27	499.27

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		
	559100 OTHER OPERATING EXP	559.64	559.64
	Major Account 520000 Total	2,491,837.52	2,491,837.52
	570000 Travel Expenses		
	571100 LODGING	48,290.29	48,290.29
	571103 BOARD & LODGING-FOREIGN	4,868.15	4,868.15
	571800 MEALS - TRAVEL STATUS	665.34	665.34
	572100 COMMERCIAL TRANSPORTATIO	2,575.69	2,575.69
	572103 COMERCIAL FARES-FOREIGN	603.70	603.70
	574500 PERSONAL VEHICLE MILEAGE	1,807.10	1,807.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,455.25	13,455.25
	575100 MISC TRAVEL EXPENSE	1,194.00	1,194.00
	575103 MISC TVL EXP-FOREIGN	77.08	77.08
	Major Account 570000 Total	73,536.60	73,536.60
	580000 Capital Outlay		
	588004 EQUIPMENT	271,828.88	271,828.88
	Major Account 580000 Total	271,828.88	271,828.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,169.69	58,169.69
	Major Account 590000 Total	58,169.69	58,169.69
	Fund 40000 Expenditures Total	6,420,591.48	6,420,591.48
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.52	74.52
	Major Account 520000 Total	74.52	74.52
	570000 Travel Expenses		
	571100 LODGING	769.43	769.43
	572100 COMMERCIAL TRANSPORTATIO	85.45	85.45
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	982.88	982.88
	Fund 65150 Expenditures Total	1,057.40	1,057.40
	Program Expenditures	6,421,648.88	6,421,648.88

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	600.00
	Major Account 470000 Total	600.00	600.00
	Fund 45150 Revenues Total	600.00	600.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,898.61	401,898.61
	511200 TEMPORARY SALARIES-WAGE	57,004.37	57,004.37
	511300 OVERTIME PAYMENTS	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	486.59	486.59
	515200 FICA EXPENSE	461.82	461.82
	515400 LIFE & ACCIDENT INS EXP	5.01	5.01
	515500 HEALTH INSURANCE EXPENSE	443.71	443.71
	515900 EMPLOYEE BENEFITS EXP-UN	108,832.66	108,832.66
	Major Account 510000 Total	569,134.67	569,134.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,733.30	2,733.30
	525500 RENT EXP-OTHER PERS PROP	446.00	446.00
	535100 MEDICAL SUPPLIES	2,183.58	2,183.58
	537100 LABORATORY SUP EXP	58,036.47	58,036.47
	545000 LABORATORY SERVICES	915.70	915.70
	554900 OTHER CONTRACTUAL SERVICES	42,611.96	42,611.96
	554903 CONTRACTED SVCS - SUB CONTRACT	31,886.95	31,886.95
	Major Account 520000 Total	138,813.96	138,813.96
	570000 Travel Expenses		
	571100 LODGING	261.10	261.10
	571800 MEALS - TRAVEL STATUS	139.25	139.25
	572100 COMMERCIAL TRANSPORTATIO	79.48	79.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	492.83	492.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	10,333.35
	Major Account 590000 Total	10,333.35	10,333.35
	Fund 45150 Expenditures Total	718,774.81	718,774.81
	Program Revenues	600.00	600.00
	Program Expenditures	718,774.81	718,774.81

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	816.83-	816.83-
		Major Account 480000 Total	816.83-	816.83-
		Fund 25170 Revenues Total	816.83-	816.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	10,513.72
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	2,912.30
		Major Account 510000 Total	13,426.02	13,426.02
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	2,200.00	2,200.00
		537100 LABORATORY SUP EXP	951.89	951.89
		543100 IT CONSULTING-APPLICATIONS	1,795.00	1,795.00
		554900 OTHER CONTRACTUAL SERVICES	2,568.00	2,568.00
		Major Account 520000 Total	7,514.89	7,514.89
		Fund 25170 Expenditures Total	20,940.91	20,940.91
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,378.89	54,378.89
		511200 TEMPORARY SALARIES-WAGE	7,234.00	7,234.00
		511300 OVERTIME PAYMENTS	123.32	123.32
		515100 RETIREMENT PLANS EXPENSE	601.07	601.07
		515200 FICA EXPENSE	573.04	573.04
		515400 LIFE & ACCIDENT INS EXP	4.55	4.55
		515500 HEALTH INSURANCE EXPENSE	67.62	67.62
		515900 EMPLOYEE BENEFITS EXP-UN	15,545.23	15,545.23
		516400 UNEMPLOYM COMP INS EXP	.21	.21
		Major Account 510000 Total	78,527.93	78,527.93
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	669.55	669.55
		534901 DATA PROCESSING SUPPLIES	23.40	23.40
		538100 VEHICLE & EQUIP SUP EXP	85.52	85.52
		554903 CONTRACTED SVCS - SUB CONTRACT	417,077.29	417,077.29
		Major Account 520000 Total	417,855.76	417,855.76
		570000 Travel Expenses		
		571100 LODGING	299.96	299.96
		571800 MEALS - TRAVEL STATUS	511.88	511.88
		574500 PERSONAL VEHICLE MILEAGE	120.70	120.70
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	1,028.54	1,028.54

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			
	570000 Travel Expenses		
	Fund 43125 Expenditures Total	497,412.23	497,412.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	107,582.30-	107,582.30-
	Major Account 460000 Total	107,582.30-	107,582.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	200.00
	471108 MED/VOC SERV-STATE AG	1,517,242.65-	1,517,242.65-
	Major Account 470000 Total	1,517,042.65-	1,517,042.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,439.27-	59,439.27-
	483300 EQUIPMENT LEASE OR RENTA	29.50	29.50
	484101 RESTRICTED-DONATIONS	1,585,948.26-	1,585,948.26-
	484102 RESTRICTED-PROF FEES	991.51-	991.51-
	484900 OTHER PRIVATE SOURCES	550,048.11-	550,048.11-
	Major Account 480000 Total	2,196,397.65-	2,196,397.65-
	Fund 65150 Revenues Total	3,821,022.60-	3,821,022.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,184,270.30	12,184,270.30
	511200 TEMPORARY SALARIES-WAGE	703,892.81	703,892.81
	511300 OVERTIME PAYMENTS	25,059.37	25,059.37
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,868.04	1,868.04
	515200 FICA EXPENSE	3,047.83	3,047.83
	515400 LIFE & ACCIDENT INS EXP	24.95	24.95
	515500 HEALTH INSURANCE EXPENSE	2,005.96	2,005.96
	515900 EMPLOYEE BENEFITS EXP-UN	3,538,095.26	3,538,095.26
	516400 UNEMPLOYM COMP INS EXP	38.36	38.36
	Major Account 510000 Total	16,468,302.88	16,468,302.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	47.73
	521200 COM EXPENSE - VOICE/DATA	4,925.67	4,925.67
	521300 FREIGHT EXPENSE	243,978.41	243,978.41
	521500 PUBLICATION & PRINT EXP	86,634.18	86,634.18
	521900 AWARDS EXPENSE	3,733.48	3,733.48
	522100 DUES & SUBSCRIPTION EXP	165,824.09	165,824.09
	522200 CONFERENCE REGISTRATION	11,680.20	11,680.20
	522600 JOB APPLICANT EXPENSE	1,526.40	1,526.40

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		
	523201 NATURAL GAS	114.92	114.92
	523202 ELECTRICITY	508.93	508.93
	523600 INTEREST EXPENSE	299,422.98	299,422.98
	524600 RENT EXPENSE-BUILDINGS	444.37	444.37
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	18,583.73	18,583.73
	526100 REP & MAINT-REAL PROPERT	1,686.29	1,686.29
	527300 REP & MAINT-MEDICAL EQUI	88,094.56	88,094.56
	527800 REP & MAINT-OTHER PROPER	3,170.72	3,170.72
	531100 OFFICE SUPPLIES EXPENSE	45,584.70	45,584.70
	533100 HOUSEHOLD & INSTIT EXP	13,448.72	13,448.72
	533900 FOOD EXPENSE-INSTITUTIONS	30,532.63	30,532.63
	534500 AGRICULTURAL SUPPLIES EX	4,002.50	4,002.50
	534600 ED & RECREATIONAL SUP EX	56,049.21	56,049.21
	534700 ENG TECH & COMM SUP EXP	94.96	94.96
	534800 CONST & MAINT SUP EXP	199.19	199.19
	534900 MISCELLANEOUS SUP EXP	2,791.17	2,791.17
	534901 DATA PROCESSING SUPPLIES	146,926.93	146,926.93
	535100 MEDICAL SUPPLIES	154,755.55	154,755.55
	537100 LABORATORY SUP EXP	661,528.06	661,528.06
	538100 VEHICLE & EQUIP SUP EXP	1,206.05	1,206.05
	541700 LEGAL RELATED EXPENSE	3,852.80	3,852.80
	542500 ENG & ARCH SERVICES	33,434.03	33,434.03
	543100 IT CONSULTING-APPLICATIONS	19,157.98	19,157.98
	543500 MGT CONSULTANT SERVICES	57,666.66	57,666.66
	545000 LABORATORY SERVICES	28,587.57	28,587.57
	547100 EDUCATIONAL SERVICES	28,975.33	28,975.33
	549200 JANITORIAL/SECURITY SRVS	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	1,602,463.18	1,602,463.18
	554903 CONTRACTED SVCS - SUB CONTRACT	1,675,128.02	1,675,128.02
	555200 SOFTWARE - NEW PURCHASES	101,586.59	101,586.59
	559100 OTHER OPERATING EXP	80,277.17	80,277.17
	Major Account 520000 Total	5,680,305.66	5,680,305.66
	570000 Travel Expenses		
	571100 LODGING	107,957.90	107,957.90
	571103 BOARD & LODGING-FOREIGN	32,481.79	32,481.79
	571600 MEALS - TAXABLE	110.23	110.23
	571800 MEALS - TRAVEL STATUS	8,380.84	8,380.84

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		
	572100 COMMERCIAL TRANSPORTATIO	8,988.85	8,988.85
	572103 COMERCIAL FARES-FOREIGN	8,426.21	8,426.21
	574500 PERSONAL VEHICLE MILEAGE	10,233.90	10,233.90
	574503 MILEAGE ALLOW-FOREIGN	14.28	14.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,968.61	31,968.61
	575100 MISC TRAVEL EXPENSE	3,509.79	3,509.79
	575103 MISC TVL EXP-FOREIGN	1,292.30	1,292.30
	Major Account 570000 Total	213,364.70	213,364.70
	580000 Capital Outlay		
	588003 BUILDINGS	56,586.50	56,586.50
	588004 EQUIPMENT	220,212.11	220,212.11
	Major Account 580000 Total	276,798.61	276,798.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,222.50	19,222.50
	599102 NON-TAXABLE STIPENDS	25,750.00	25,750.00
	599104 STUDENT TUITION	2,695.28	2,695.28
	Major Account 590000 Total	47,667.78	47,667.78
	Fund 65150 Expenditures Total	22,686,439.63	22,686,439.63
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,144.41-	131,144.41-
	Major Account 480000 Total	131,144.41-	131,144.41-
	Fund 65170 Revenues Total	131,144.41-	131,144.41-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.83-	294.83-
	Major Account 480000 Total	294.83-	294.83-
	Fund 65210 Revenues Total	294.83-	294.83-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,095.47	3,095.47
	Major Account 520000 Total	3,095.47	3,095.47
	Fund 65520 Expenditures Total	3,095.47	3,095.47
	Program Revenues	3,953,278.67-	3,953,278.67-
	Program Expenditures	23,207,888.24	23,207,888.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	41,121,553.19-	41,121,553.19-
		Major Account 460000 Total	41,121,553.19-	41,121,553.19-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,759.06	7,759.06
		471108 MED/VOC SERV-STATE AG	61,696.97-	61,696.97-
		472100 SALE OF SUP & MAT	1,185.72	1,185.72
		476100 OTHER LIC PERM & FEES	130,559.51-	130,559.51-
		Major Account 470000 Total	183,311.70-	183,311.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,599.25-	1,599.25-
		483100 HOUSING & DORM RENTAL RE	898.89	898.89
		484500 REIMB NON-GOVT SOURCES	2,590,680.13-	2,590,680.13-
		485100 FINES FORFEITS & PENALTI	430.00-	430.00-
		486300 CLEARING ACCOUNT	113,225.58-	113,225.58-
		486600 CREDIT CARD CLEARING	1,206,687.15-	1,206,687.15-
		Major Account 480000 Total	3,911,723.22-	3,911,723.22-
		Fund 55150 Revenues Total	45,216,588.11-	45,216,588.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,875,609.12	3,875,609.12
		511200 TEMPORARY SALARIES-WAGE	93,690.05	93,690.05
		511300 OVERTIME PAYMENTS	33,536.90	33,536.90
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	7,073.56	7,073.56
		515200 FICA EXPENSE	9,574.21	9,574.21
		515400 LIFE & ACCIDENT INS EXP	121.57	121.57
		515500 HEALTH INSURANCE EXPENSE	8,551.56	8,551.56
		515900 EMPLOYEE BENEFITS EXP-UN	211,752.27	211,752.27
		516400 UNEMPLOYM COMP INS EXP	16,837.54	16,837.54
		Major Account 510000 Total	4,261,746.78	4,261,746.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8,440.46	8,440.46
		521500 PUBLICATION & PRINT EXP	2,406.36	2,406.36
		521900 AWARDS EXPENSE	249.00	249.00
		522000 1099 AWARDS	300.00	300.00
		522100 DUES & SUBSCRIPTION EXP	770,376.66	770,376.66
		522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
		522600 JOB APPLICANT EXPENSE	298.44	298.44
		523201 NATURAL GAS	3,250.64	3,250.64

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		
	523202 ELECTRICITY	14,667.54	14,667.54
	523203 WATER	24,804.34	24,804.34
	523219 OTHER UTILITY	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	55,800.00	55,800.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	7,906.29	7,906.29
	525500 RENT EXP-OTHER PERS PROP	29,392.88	29,392.88
	526100 REP & MAINT-REAL PROPERT	39,211.41	39,211.41
	527100 REP & MAINT-OFFICE EQUIP	37,296.00	37,296.00
	527200 REP & MAINT-MOTOR VEHICL	5,258.11	5,258.11
	527300 REP & MAINT-MEDICAL EQUI	76,709.56	76,709.56
	527400 REP & MAINT-DATA PROC	40,838.53	40,838.53
	527800 REP & MAINT-OTHER PROPER	8,945.17	8,945.17
	531100 OFFICE SUPPLIES EXPENSE	23,484.06	23,484.06
	533100 HOUSEHOLD & INSTIT EXP	50,553.37	50,553.37
	533900 FOOD EXPENSE-INSTITUTIONS	82,091.93	82,091.93
	534500 AGRICULTURAL SUPPLIES EX	16,633.98	16,633.98
	534600 ED & RECREATIONAL SUP EX	62,281.06	62,281.06
	534700 ENG TECH & COMM SUP EXP	112.60	112.60
	534800 CONST & MAINT SUP EXP	20,691.69	20,691.69
	534900 MISCELLANEOUS SUP EXP	1,434.92	1,434.92
	534901 DATA PROCESSING SUPPLIES	33,250.20	33,250.20
	535100 MEDICAL SUPPLIES	147,550.22	147,550.22
	537100 LABORATORY SUP EXP	406,144.55	406,144.55
	538100 VEHICLE & EQUIP SUP EXP	12,197.05	12,197.05
	539951 PURCHASES FOR RESALE	330,543.70	330,543.70
	541700 LEGAL RELATED EXPENSE	15,500.00	15,500.00
	542500 ENG & ARCH SERVICES	81,086.54	81,086.54
	543100 IT CONSULTING-APPLICATIONS	4,302.87	4,302.87
	545000 LABORATORY SERVICES	4,261.23	4,261.23
	547100 EDUCATIONAL SERVICES	25,689.51	25,689.51
	549200 JANITORIAL/SECURITY SRVS	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,778,827.69	1,778,827.69
	555200 SOFTWARE - NEW PURCHASES	28,700.00	28,700.00
	559100 OTHER OPERATING EXP	769,708.47	769,708.47
	Major Account 520000 Total	5,027,167.03	5,027,167.03
	570000 Travel Expenses		
	571100 LODGING	47,679.25	47,679.25

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	1,038.91	1,038.91
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	7,198.36	7,198.36
	572100 COMMERCIAL TRANSPORTATIO	829.63	829.63
	572103 COMERCIAL FARES-FOREIGN	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	1,809.38	1,809.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,236.29	5,236.29
	575100 MISC TRAVEL EXPENSE	548.00	548.00
	Major Account 570000 Total	64,499.27	64,499.27
	580000 Capital Outlay		
	588003 BUILDINGS	42,500.28	42,500.28
	588004 EQUIPMENT	106,138.98	106,138.98
	Major Account 580000 Total	148,639.26	148,639.26
	Fund 55150 Expenditures Total	9,502,052.34	9,502,052.34
	Program Revenues	45,216,588.11-	45,216,588.11-
	Program Expenditures	9,502,052.34	9,502,052.34

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	3,632,901.25	3,632,901.25
		511200 TEMPORARY SALARIES-WAGE	131,921.71	131,921.71
		511300 OVERTIME PAYMENTS	1,670.90	1,670.90
		511900 SUPPLEMENTAL	35.70	35.70
		515100 RETIREMENT PLANS EXPENSE	265,082.15	265,082.15
		515200 FICA EXPENSE	272,947.31	272,947.31
		515400 LIFE & ACCIDENT INS EXP	3,157.26	3,157.26
		515500 HEALTH INSURANCE EXPENSE	593,652.80	593,652.80
		516400 UNEMPLOYM COMP INS EXP	.41	.41
		Major Account 510000 Total	4,901,369.49	4,901,369.49
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	447.29	447.29
		537100 LABORATORY SUP EXP	3,101.46	3,101.46
		Major Account 520000 Total	3,548.75	3,548.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
		Major Account 570000 Total	45.56	45.56
		Fund 10000 Expenditures Total	4,904,963.80	4,904,963.80
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	104,685.73-	104,685.73-
		474100 GENERAL BUSINESS FEES	73.30-	73.30-
		Major Account 470000 Total	104,759.03-	104,759.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,505.37-	86,505.37-
		486300 CLEARING ACCOUNT	14,246.79-	14,246.79-
		486351 NSF ITEMS SUSPENSE	12,737.00	12,737.00
		Major Account 480000 Total	88,015.16-	88,015.16-
		Fund 25020 Revenues Total	192,774.19-	192,774.19-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	988.16-	988.16-
		515200 FICA EXPENSE	75.58-	75.58-
		Major Account 510000 Total	1,063.74-	1,063.74-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,575.18	7,575.18
		521200 COM EXPENSE - VOICE/DATA	941.57	941.57
		521500 PUBLICATION & PRINT EXP	57,279.45	57,279.45
		521900 AWARDS EXPENSE	1,591.70	1,591.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	522000 1099 AWARDS	199.25	199.25
	522100 DUES & SUBSCRIPTION EXP	96,094.72	96,094.72
	522200 CONFERENCE REGISTRATION	3,094.40	3,094.40
	522400 SUBSISTENCE	2,999.01	2,999.01
	522600 JOB APPLICANT EXPENSE	2,899.44	2,899.44
	523201 NATURAL GAS	16,989.49	16,989.49
	523202 ELECTRICITY	119,294.34	119,294.34
	523203 WATER	3,439.72	3,439.72
	523204 SEWER	1,892.72	1,892.72
	523600 INTEREST EXPENSE	49.59	49.59
	524100 RENT EXPENSE-LAND	6,700.00	6,700.00
	524600 RENT EXPENSE-BUILDINGS	56,275.00	56,275.00
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	245.00	245.00
	525500 RENT EXP-OTHER PERS PROP	8,541.86	8,541.86
	526100 REP & MAINT-REAL PROPERT	164,006.02	164,006.02
	527100 REP & MAINT-OFFICE EQUIP	16,443.90	16,443.90
	527200 REP & MAINT-MOTOR VEHICL	365.50	365.50
	527300 REP & MAINT-MEDICAL EQUI	1,018.70	1,018.70
	527500 REP & MAINT-COMM EQUIP	20.00	20.00
	527700 REP & MAINT-PHOTO/MEDIA	10,218.00	10,218.00
	527801 REP AG SHOP CONST EQUIP	766.87	766.87
	531100 OFFICE SUPPLIES EXPENSE	15,737.87	15,737.87
	533100 HOUSEHOLD & INSTIT EXP	2,983.27	2,983.27
	533900 FOOD EXPENSE-INSTITUTIONS	5,540.49	5,540.49
	534500 AGRICULTURAL SUPPLIES EX	882.03	882.03
	534600 ED & RECREATIONAL SUP EX	59,255.98	59,255.98
	534800 CONST & MAINT SUP EXP	8,604.68	8,604.68
	534900 MISCELLANEOUS SUP EXP	1,226.86	1,226.86
	534901 DATA PROCESSING SUPPLIES	30,297.88	30,297.88
	535100 MEDICAL SUPPLIES	117.78	117.78
	537100 LABORATORY SUP EXP	3,414.34	3,414.34
	538100 VEHICLE & EQUIP SUP EXP	2,449.10	2,449.10
	541500 LEGAL SERVICES EXPENSE	5,175.15	5,175.15
	541700 LEGAL RELATED EXPENSE	11,485.15	11,485.15
	542500 ENG & ARCH SERVICES	1,875.00	1,875.00
	547100 EDUCATIONAL SERVICES	11,100.00	11,100.00
	549200 JANITORIAL/SECURITY SRVS	1,905.77	1,905.77

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		
		554900 OTHER CONTRACTUAL SERVICES	16,289.98	16,289.98
		555200 SOFTWARE - NEW PURCHASES	618.00	618.00
		556100 INSURANCE EXPENSE	216.72	216.72
		559100 OTHER OPERATING EXP	4,781.08	4,781.08
		Major Account 520000 Total	763,138.56	763,138.56
		570000 Travel Expenses		
		571100 LODGING	7,564.08	7,564.08
		571103 BOARD & LODGING-FOREIGN	4,543.64	4,543.64
		571600 MEALS - TAXABLE	69.82	69.82
		571800 MEALS - TRAVEL STATUS	3,083.82	3,083.82
		572100 COMMERCIAL TRANSPORTATIO	1,083.24	1,083.24
		572103 COMERCIAL FARES-FOREIGN	219.42	219.42
		574500 PERSONAL VEHICLE MILEAGE	4,245.92	4,245.92
		574503 MILEAGE ALLOW-FOREIGN	1,803.02	1,803.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,239.82	3,239.82
		575100 MISC TRAVEL EXPENSE	312.50	312.50
		575103 MISC TVL EXP-FOREIGN	786.53	786.53
		Major Account 570000 Total	26,951.81	26,951.81
		580000 Capital Outlay		
		588003 BUILDINGS	3,000.00	3,000.00
		588004 EQUIPMENT	75,100.36	75,100.36
		Major Account 580000 Total	78,100.36	78,100.36
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	250.00	250.00
		Major Account 590000 Total	250.00	250.00
		Fund 25020 Expenditures Total	867,376.99	867,376.99
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	178.20-	178.20-
		Major Account 460000 Total	178.20-	178.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,676.50-	1,676.50-
		472100 SALE OF SUP & MAT	250.00-	250.00-
		Major Account 470000 Total	1,926.50-	1,926.50-
		Fund 55020 Revenues Total	2,104.70-	2,104.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,778.81	139,778.81
		511200 TEMPORARY SALARIES-WAGE	86,414.71	86,414.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,129.54	3,129.54
	515100 RETIREMENT PLANS EXPENSE	9,255.01	9,255.01
	515200 FICA EXPENSE	16,106.58	16,106.58
	515400 LIFE & ACCIDENT INS EXP	139.64	139.64
	515500 HEALTH INSURANCE EXPENSE	28,008.10	28,008.10
	Major Account 510000 Total	282,832.39	282,832.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	35.00
	521500 PUBLICATION & PRINT EXP	7,772.64	7,772.64
	521900 AWARDS EXPENSE	595.30	595.30
	522000 1099 AWARDS	1,183.77	1,183.77
	522100 DUES & SUBSCRIPTION EXP	13,897.48	13,897.48
	522400 SUBSISTENCE	1,268.02	1,268.02
	522600 JOB APPLICANT EXPENSE	118.00	118.00
	523600 INTEREST EXPENSE	483.56	483.56
	525500 RENT EXP-OTHER PERS PROP	14,794.95	14,794.95
	527100 REP & MAINT-OFFICE EQUIP	3,333.00	3,333.00
	527200 REP & MAINT-MOTOR VEHICL	1,831.50	1,831.50
	527300 REP & MAINT-MEDICAL EQUI	9,688.62	9,688.62
	531100 OFFICE SUPPLIES EXPENSE	18,288.88	18,288.88
	533100 HOUSEHOLD & INSTIT EXP	4,802.02	4,802.02
	533900 FOOD EXPENSE-INSTITUTIONS	13,218.89	13,218.89
	534600 ED & RECREATIONAL SUP EX	8,829.94	8,829.94
	534800 CONST & MAINT SUP EXP	323.60	323.60
	534900 MISCELLANEOUS SUP EXP	106.65	106.65
	534901 DATA PROCESSING SUPPLIES	46,058.02	46,058.02
	535100 MEDICAL SUPPLIES	340.04	340.04
	537100 LABORATORY SUP EXP	4,194.07	4,194.07
	538100 VEHICLE & EQUIP SUP EXP	4,508.89	4,508.89
	539951 PURCHASES FOR RESALE	128.23	128.23
	547100 EDUCATIONAL SERVICES	2,942.00	2,942.00
	554900 OTHER CONTRACTUAL SERVICES	40,632.59	40,632.59
	555200 SOFTWARE - NEW PURCHASES	53,327.00	53,327.00
	559100 OTHER OPERATING EXP	935.58	935.58
	Major Account 520000 Total	253,638.24	253,638.24
	570000 Travel Expenses		
	571100 LODGING	2,480.17	2,480.17
	571103 BOARD & LODGING-FOREIGN	7,536.54	7,536.54

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		
	571800 MEALS - TRAVEL STATUS	295.59	295.59
	572100 COMMERCIAL TRANSPORTATIO	60.92	60.92
	572103 COMERCIAL FARES-FOREIGN	292.28	292.28
	574500 PERSONAL VEHICLE MILEAGE	307.36	307.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,069.92	2,069.92
	575103 MISC TVL EXP-FOREIGN	35.00	35.00
	Major Account 570000 Total	13,077.78	13,077.78
	580000 Capital Outlay		
	588003 BUILDINGS	2,172.50	2,172.50
	588004 EQUIPMENT	3,711.80	3,711.80
	Major Account 580000 Total	5,884.30	5,884.30
	Fund 55020 Expenditures Total	555,432.71	555,432.71
	Program Revenues	194,878.89-	194,878.89-
	Program Expenditures	6,327,773.50	6,327,773.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,977.96	22,977.96
	511200 TEMPORARY SALARIES-WAGE	22,375.10	22,375.10
	515100 RETIREMENT PLANS EXPENSE	3,043.81	3,043.81
	515200 FICA EXPENSE	3,195.97	3,195.97
	515400 LIFE & ACCIDENT INS EXP	31.30	31.30
	515500 HEALTH INSURANCE EXPENSE	9,563.06	9,563.06
	Major Account 510000 Total	61,187.20	61,187.20
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	192.00	192.00
	534901 DATA PROCESSING SUPPLIES	45.07	45.07
	537100 LABORATORY SUP EXP	2,775.50	2,775.50
	Major Account 520000 Total	3,012.57	3,012.57
	Fund 40000 Expenditures Total	64,199.77	64,199.77
	Program Expenditures	64,199.77	64,199.77

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	87,293.01-	87,293.01-
		Major Account 460000 Total	87,293.01-	87,293.01-
		Fund 49100 Revenues Total	87,293.01-	87,293.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,678.90	5,678.90
		511200 TEMPORARY SALARIES-WAGE	9,676.00	9,676.00
		515100 RETIREMENT PLANS EXPENSE	1,208.39	1,208.39
		515200 FICA EXPENSE	1,154.00	1,154.00
		515400 LIFE & ACCIDENT INS EXP	10.53	10.53
		515500 HEALTH INSURANCE EXPENSE	1,786.92	1,786.92
		Major Account 510000 Total	19,514.74	19,514.74
		Fund 49100 Expenditures Total	19,514.74	19,514.74
		Program Revenues	87,293.01-	87,293.01-
		Program Expenditures	19,514.74	19,514.74

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	580000 Capital Outlay		
		588004 EQUIPMENT	13,597.24	13,597.24
		Major Account 580000 Total	13,597.24	13,597.24
		Fund 43125 Expenditures Total	13,597.24	13,597.24
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	115,648.17-	115,648.17-
		Major Account 460000 Total	115,648.17-	115,648.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,512.53-	19,512.53-
		484101 RESTRICTED-DONATIONS	6,404.75-	6,404.75-
		484104 INDIRECT COST-LOCAL	1,451.81-	1,451.81-
		484900 OTHER PRIVATE SOURCES	23,825.00-	23,825.00-
		Major Account 480000 Total	51,194.09-	51,194.09-
		Fund 65020 Revenues Total	166,842.26-	166,842.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,892.67	126,892.67
		511200 TEMPORARY SALARIES-WAGE	114,695.57	114,695.57
		511300 OVERTIME PAYMENTS	4.69	4.69
		515100 RETIREMENT PLANS EXPENSE	15,334.38	15,334.38
		515200 FICA EXPENSE	17,081.57	17,081.57
		515400 LIFE & ACCIDENT INS EXP	177.30	177.30
		515500 HEALTH INSURANCE EXPENSE	36,452.95	36,452.95
		Major Account 510000 Total	310,639.13	310,639.13
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	192.16	192.16
		521500 PUBLICATION & PRINT EXP	694.34	694.34
		522000 1099 AWARDS	2,001.00	2,001.00
		522100 DUES & SUBSCRIPTION EXP	9,135.00	9,135.00
		524600 RENT EXPENSE-BUILDINGS	14,401.76	14,401.76
		525500 RENT EXP-OTHER PERS PROP	6,664.70	6,664.70
		531100 OFFICE SUPPLIES EXPENSE	407.48	407.48
		533100 HOUSEHOLD & INSTIT EXP	302.71	302.71
		533900 FOOD EXPENSE-INSTITUTIONS	12,833.67	12,833.67
		534600 ED & RECREATIONAL SUP EX	6,839.83	6,839.83
		534800 CONST & MAINT SUP EXP	10.20	10.20
		534900 MISCELLANEOUS SUP EXP	29.16	29.16
		534901 DATA PROCESSING SUPPLIES	18,551.98	18,551.98
		535100 MEDICAL SUPPLIES	2,386.74	2,386.74

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		
	537100 LABORATORY SUP EXP	3,097.91	3,097.91
	538100 VEHICLE & EQUIP SUP EXP	54.14	54.14
	543100 IT CONSULTING-APPLICATIONS	5,320.00	5,320.00
	543500 MGT CONSULTANT SERVICES	12,129.34	12,129.34
	549200 JANITORIAL/SECURITY SRVS	206.00	206.00
	554900 OTHER CONTRACTUAL SERVICES	20,875.00	20,875.00
	559100 OTHER OPERATING EXP	2,053.00	2,053.00
	Major Account 520000 Total	118,186.12	118,186.12
	570000 Travel Expenses		
	571100 LODGING	3,140.50	3,140.50
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS	447.49	447.49
	574500 PERSONAL VEHICLE MILEAGE	652.12	652.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	789.42	789.42
	575100 MISC TRAVEL EXPENSE	28.75	28.75
	Major Account 570000 Total	5,076.13	5,076.13
	580000 Capital Outlay		
	588003 BUILDINGS	13,140.00	13,140.00
	588004 EQUIPMENT	9,949.59	9,949.59
	Major Account 580000 Total	23,089.59	23,089.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,200.00	4,200.00
	Major Account 590000 Total	4,200.00	4,200.00
	Fund 65020 Expenditures Total	461,190.97	461,190.97
	Program Revenues	166,842.26-	166,842.26-
	Program Expenditures	474,788.21	474,788.21

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	127,816.50-	127,816.50-
		472100 SALE OF SUP & MAT	2,774.51	2,774.51
		Major Account 470000 Total	125,041.99-	125,041.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80,375.93-	80,375.93-
		484101 RESTRICTED-DONATIONS	329,538.66-	329,538.66-
		486300 CLEARING ACCOUNT	21,997.99-	21,997.99-
		Major Account 480000 Total	431,912.58-	431,912.58-
		Fund 55020 Revenues Total	556,954.57-	556,954.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	744,941.34	744,941.34
		511200 TEMPORARY SALARIES-WAGE	103,734.77	103,734.77
		511300 OVERTIME PAYMENTS	5,066.45	5,066.45
		511900 SUPPLEMENTAL	16.80	16.80
		515100 RETIREMENT PLANS EXPENSE	45,043.99	45,043.99
		515200 FICA EXPENSE	60,034.52	60,034.52
		515400 LIFE & ACCIDENT INS EXP	756.62	756.62
		515500 HEALTH INSURANCE EXPENSE	156,314.10	156,314.10
		Major Account 510000 Total	1,115,908.59	1,115,908.59
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	591.59	591.59
		521500 PUBLICATION & PRINT EXP	6,529.18	6,529.18
		521900 AWARDS EXPENSE	3,318.59	3,318.59
		522100 DUES & SUBSCRIPTION EXP	27,669.30	27,669.30
		522400 SUBSISTENCE	5,349.77	5,349.77
		522600 JOB APPLICANT EXPENSE	758.49	758.49
		523000 VOLUNTEER TRAVEL EXPENSES	29.22	29.22
		523201 NATURAL GAS	11,699.49	11,699.49
		523202 ELECTRICITY	67,276.82	67,276.82
		523203 WATER	3,525.01	3,525.01
		523204 SEWER	4,509.96	4,509.96
		524600 RENT EXPENSE-BUILDINGS	4,867.00	4,867.00
		525100 RENT EXP-OFFICE EQUIP	4,157.75	4,157.75
		525200 RENT EXP-DATA PROC EQUIP	2,000.00	2,000.00
		525500 RENT EXP-OTHER PERS PROP	4,173.09	4,173.09
		526100 REP & MAINT-REAL PROPERT	32,569.66	32,569.66
		527100 REP & MAINT-OFFICE EQUIP	142.81	142.81
		527500 REP & MAINT-COMM EQUIP	2,505.15	2,505.15

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		
	527801 REP AG SHOP CONST EQUIP	131.70	131.70
	531100 OFFICE SUPPLIES EXPENSE	1,068.95	1,068.95
	533100 HOUSEHOLD & INSTIT EXP	324.84	324.84
	533900 FOOD EXPENSE-INSTITUTIONS	65,832.24	65,832.24
	534600 ED & RECREATIONAL SUP EX	59,141.02	59,141.02
	534800 CONST & MAINT SUP EXP	9,940.02	9,940.02
	534900 MISCELLANEOUS SUP EXP	1,155.99	1,155.99
	534901 DATA PROCESSING SUPPLIES	14,690.28	14,690.28
	535100 MEDICAL SUPPLIES	7,811.75	7,811.75
	537100 LABORATORY SUP EXP	73.36	73.36
	538100 VEHICLE & EQUIP SUP EXP	1,400.18	1,400.18
	539951 PURCHASES FOR RESALE	21,141.02	21,141.02
	545000 LABORATORY SERVICES	1,118.43	1,118.43
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	739.06	739.06
	554900 OTHER CONTRACTUAL SERVICES	22,243.15	22,243.15
	555200 SOFTWARE - NEW PURCHASES	34,984.10	34,984.10
	559100 OTHER OPERATING EXP	198,156.28	198,156.28
	Major Account 520000 Total	621,925.25	621,925.25
	570000 Travel Expenses		
	571100 LODGING	7,729.98	7,729.98
	571600 MEALS - TAXABLE	40.95	40.95
	571800 MEALS - TRAVEL STATUS	1,768.35	1,768.35
	572100 COMMERCIAL TRANSPORTATIO	140.95	140.95
	574500 PERSONAL VEHICLE MILEAGE	1,840.42	1,840.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.72	1,175.72
	575100 MISC TRAVEL EXPENSE	335.00	335.00
	Major Account 570000 Total	13,031.37	13,031.37
	580000 Capital Outlay		
	588004 EQUIPMENT	69,462.25	69,462.25
	Major Account 580000 Total	69,462.25	69,462.25
	Fund 55020 Expenditures Total	1,820,327.46	1,820,327.46
	Program Revenues	556,954.57-	556,954.57-
	Program Expenditures	1,820,327.46	1,820,327.46

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257,080.40	2,257,080.40
	511200 TEMPORARY SALARIES-WAGE	13,897.28	13,897.28
	511300 OVERTIME PAYMENTS	594.23	594.23
	511900 SUPPLEMENTAL	25,000.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	160,625.43	160,625.43
	515200 FICA EXPENSE	154,082.51	154,082.51
	515400 LIFE & ACCIDENT INS EXP	2,118.31	2,118.31
	515500 HEALTH INSURANCE EXPENSE	291,845.09	291,845.09
	516400 UNEMPLOYM COMP INS EXP	11.83	11.83
	Major Account 510000 Total	2,905,255.08	2,905,255.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	16.24
	521200 COM EXPENSE - VOICE/DATA	28,935.15	28,935.15
	521500 PUBLICATION & PRINT EXP	18,498.68	18,498.68
	522100 DUES & SUBSCRIPTION EXP	392,758.73	392,758.73
	522200 CONFERENCE REGISTRATION	2,902.00	2,902.00
	524600 RENT EXPENSE-BUILDINGS	61,048.77	61,048.77
	525100 RENT EXP-OFFICE EQUIP	1,359.89	1,359.89
	525400 RENT EXP-COMM EQUIP	2,939.90	2,939.90
	525500 RENT EXP-OTHER PERS PROP	447.72	447.72
	527500 REP & MAINT-COMM EQUIP	80,046.21	80,046.21
	531100 OFFICE SUPPLIES EXPENSE	516.47	516.47
	533100 HOUSEHOLD & INSTIT EXP	115.77	115.77
	534800 CONST & MAINT SUP EXP	183.23	183.23
	534901 DATA PROCESSING SUPPLIES	8,730.94	8,730.94
	537100 LABORATORY SUP EXP	118.87	118.87
	538100 VEHICLE & EQUIP SUP EXP	24.00	24.00
	541700 LEGAL RELATED EXPENSE	15,012.15	15,012.15
	542500 ENG & ARCH SERVICES	4,037.12	4,037.12
	543100 IT CONSULTING-APPLICATIONS	15,744.75	15,744.75
	543500 MGT CONSULTANT SERVICES	69,500.00	69,500.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	131,206.17	131,206.17
	555200 SOFTWARE - NEW PURCHASES	1,395,890.61	1,395,890.61
	Major Account 520000 Total	2,230,233.37	2,230,233.37
	570000 Travel Expenses		
	571100 LODGING	9,408.77	9,408.77
	571600 MEALS - TAXABLE	16.27	16.27

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		
		572100 COMMERCIAL TRANSPORTATIO	726.23	726.23
		574500 PERSONAL VEHICLE MILEAGE	1,161.10	1,161.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,482.17	16,482.17
		575100 MISC TRAVEL EXPENSE	711.98	711.98
		Major Account 570000 Total	28,506.52	28,506.52
		580000 Capital Outlay		
		588004 EQUIPMENT	8,082.19	8,082.19
		Major Account 580000 Total	8,082.19	8,082.19
		Fund 10000 Expenditures Total	5,172,077.16	5,172,077.16
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,081.40-	95,081.40-
		Major Account 470000 Total	95,081.40-	95,081.40-
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	2,738.00	2,738.00
		Major Account 480000 Total	2,738.00	2,738.00
		Fund 25110 Revenues Total	92,343.40-	92,343.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,457.95	2,457.95
		521500 PUBLICATION & PRINT EXP	16.36	16.36
		522100 DUES & SUBSCRIPTION EXP	29.75	29.75
		531100 OFFICE SUPPLIES EXPENSE	7,000.00	7,000.00
		533100 HOUSEHOLD & INSTIT EXP	54.99	54.99
		534901 DATA PROCESSING SUPPLIES	1,475.00	1,475.00
		554900 OTHER CONTRACTUAL SERVICES	115,925.00	115,925.00
		Major Account 520000 Total	126,959.05	126,959.05
		Fund 25110 Expenditures Total	126,959.05	126,959.05
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,305.00-	14,305.00-
		472100 SALE OF SUP & MAT	310,874.66-	310,874.66-
		Major Account 470000 Total	325,179.66-	325,179.66-
		Fund 55110 Revenues Total	325,179.66-	325,179.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,005,157.72	1,005,157.72
		511200 TEMPORARY SALARIES-WAGE	53,580.46	53,580.46
		511300 OVERTIME PAYMENTS	242.00	242.00
		515100 RETIREMENT PLANS EXPENSE	59,350.73	59,350.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	75,566.49	75,566.49
	515400 LIFE & ACCIDENT INS EXP	1,073.76	1,073.76
	515500 HEALTH INSURANCE EXPENSE	163,233.25	163,233.25
	516400 UNEMPLOYM COMP INS EXP	14.01	14.01
	Major Account 510000 Total	1,358,218.42	1,358,218.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,720.50	43,720.50
	521500 PUBLICATION & PRINT EXP	1,424.12	1,424.12
	522100 DUES & SUBSCRIPTION EXP	50,285.50	50,285.50
	522200 CONFERENCE REGISTRATION	959.00	959.00
	524100 RENT EXPENSE-LAND	8,200.00	8,200.00
	524600 RENT EXPENSE-BUILDINGS	20,262.35	20,262.35
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	612.56	612.56
	526100 REP & MAINT-REAL PROPERT	23.02	23.02
	527500 REP & MAINT-COMM EQUIP	19,311.63	19,311.63
	531100 OFFICE SUPPLIES EXPENSE	12,245.74	12,245.74
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	115,803.40	115,803.40
	534700 ENG TECH & COMM SUP EXP	414.66	414.66
	534800 CONST & MAINT SUP EXP	15,948.52	15,948.52
	534901 DATA PROCESSING SUPPLIES	150,434.94	150,434.94
	537100 LABORATORY SUP EXP	153.00	153.00
	538100 VEHICLE & EQUIP SUP EXP	133.33	133.33
	539951 PURCHASES FOR RESALE	106,941.98	106,941.98
	541700 LEGAL RELATED EXPENSE	3,235.30	3,235.30
	543100 IT CONSULTING-APPLICATIONS	62,506.78	62,506.78
	554900 OTHER CONTRACTUAL SERVICES	425,988.70	425,988.70
	555200 SOFTWARE - NEW PURCHASES	261,271.35	261,271.35
	559100 OTHER OPERATING EXP	59,380.16	59,380.16
	Major Account 520000 Total	1,359,406.54	1,359,406.54
	570000 Travel Expenses		
	571100 LODGING	3,234.78	3,234.78
	572100 COMMERCIAL TRANSPORTATIO	1,512.91	1,512.91
	574500 PERSONAL VEHICLE MILEAGE	185.30	185.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,760.00	11,760.00
	575100 MISC TRAVEL EXPENSE	269.00	269.00
	Major Account 570000 Total	16,961.99	16,961.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	325.00	325.00
	588004 EQUIPMENT	54,859.56	54,859.56
	Major Account 580000 Total	55,184.56	55,184.56
	Fund 55110 Expenditures Total	2,789,771.51	2,789,771.51
	Program Revenues	417,523.06-	417,523.06-
	Program Expenditures	8,088,807.72	8,088,807.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.26	24,299.26
	511200 TEMPORARY SALARIES-WAGE	5,651.57	5,651.57
	515100 RETIREMENT PLANS EXPENSE	1,512.47	1,512.47
	515200 FICA EXPENSE	2,061.12	2,061.12
	515400 LIFE & ACCIDENT INS EXP	19.53	19.53
	515500 HEALTH INSURANCE EXPENSE	2,807.78	2,807.78
	Major Account 510000 Total	36,351.73	36,351.73
	520000 Operating Expenses		
	522400 SUBSISTENCE	64.32	64.32
	534901 DATA PROCESSING SUPPLIES	65.53	65.53
	537100 LABORATORY SUP EXP	158.59	158.59
	549200 JANITORIAL/SECURITY SRVS	103.00	103.00
	554900 OTHER CONTRACTUAL SERVICES	10,511.87	10,511.87
	554903 CONTRACTED SVCS - SUB CONTRACT	155,651.41	155,651.41
	Major Account 520000 Total	166,554.72	166,554.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.40	37.40
	Major Account 570000 Total	37.40	37.40
	Fund 45170 Expenditures Total	202,943.85	202,943.85
	Program Expenditures	202,943.85	202,943.85

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	50,636.54-	50,636.54-
	Major Account 470000 Total	50,636.54-	50,636.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	580,919.02-	580,919.02-
	484101 RESTRICTED-DONATIONS	78,366.87-	78,366.87-
	Major Account 480000 Total	659,285.89-	659,285.89-
	Fund 65120 Revenues Total	709,922.43-	709,922.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,402.95	481,402.95
	511200 TEMPORARY SALARIES-WAGE	15,572.36	15,572.36
	511300 OVERTIME PAYMENTS	360.36	360.36
	515100 RETIREMENT PLANS EXPENSE	32,310.96	32,310.96
	515200 FICA EXPENSE	33,990.68	33,990.68
	515400 LIFE & ACCIDENT INS EXP	455.75	455.75
	515500 HEALTH INSURANCE EXPENSE	63,782.38	63,782.38
	Major Account 510000 Total	627,875.44	627,875.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.72	102.72
	521500 PUBLICATION & PRINT EXP	1,060.67	1,060.67
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	1,056.00	1,056.00
	525500 RENT EXP-OTHER PERS PROP	857.08	857.08
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,022.98	2,022.98
	533100 HOUSEHOLD & INSTIT EXP	139.27	139.27
	533900 FOOD EXPENSE-INSTITUTIONS	4,270.05	4,270.05
	534600 ED & RECREATIONAL SUP EX	645.58	645.58
	534700 ENG TECH & COMM SUP EXP	295.80	295.80
	534901 DATA PROCESSING SUPPLIES	15,757.03	15,757.03
	537100 LABORATORY SUP EXP	129.65	129.65
	554900 OTHER CONTRACTUAL SERVICES	200,877.26	200,877.26
	559100 OTHER OPERATING EXP	251.23	251.23
	Major Account 520000 Total	228,965.32	228,965.32
	570000 Travel Expenses		
	571100 LODGING	242.92	242.92
	572100 COMMERCIAL TRANSPORTATIO	80.33	80.33
	574500 PERSONAL VEHICLE MILEAGE	116.28	116.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,859.40	10,859.40

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		
	Major Account 570000 Total	11,298.93	11,298.93
	Fund 65120 Expenditures Total	868,139.69	868,139.69
	Program Revenues	709,922.43-	709,922.43-
	Program Expenditures	868,139.69	868,139.69

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		
		472100 SALE OF SUP & MAT	3,744,150.70	3,744,150.70
		Major Account 470000 Total	3,744,150.70	3,744,150.70
		Fund 55110 Revenues Total	3,744,150.70	3,744,150.70
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,450.34	24,450.34
		511200 TEMPORARY SALARIES-WAGE	2,049.00	2,049.00
		511300 OVERTIME PAYMENTS	56.62	56.62
		515100 RETIREMENT PLANS EXPENSE	1,711.57	1,711.57
		515200 FICA EXPENSE	1,958.54	1,958.54
		515400 LIFE & ACCIDENT INS EXP	28.23	28.23
		515500 HEALTH INSURANCE EXPENSE	3,069.64	3,069.64
		515501 HEALTH INSURANCE NAS	3,540.08	3,540.08
		Major Account 510000 Total	36,864.02	36,864.02
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	11,400.72	11,400.72
		525500 RENT EXP-OTHER PERS PROP	349.30	349.30
		531100 OFFICE SUPPLIES EXPENSE	32.28	32.28
		537100 LABORATORY SUP EXP	1,022.00	1,022.00
		539951 PURCHASES FOR RESALE	1,262,208.89	1,262,208.89
		541100 ACCTG & AUDITING SERVICES	71,000.00	71,000.00
		554900 OTHER CONTRACTUAL SERVICES	125.25	125.25
		556100 INSURANCE EXPENSE	1,875.28	1,875.28
		Major Account 520000 Total	1,348,013.72	1,348,013.72
		Fund 55110 Expenditures Total	1,384,877.74	1,384,877.74
		Program Revenues	3,744,150.70	3,744,150.70
		Program Expenditures	1,384,877.74	1,384,877.74

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	4,885,654.12	4,885,654.12
		511200 TEMPORARY SALARIES-WAGE	545,922.02	545,922.02
		511300 OVERTIME PAYMENTS	6,481.68	6,481.68
		511900 SUPPLEMENTAL	790.00	790.00
		515100 RETIREMENT PLANS EXPENSE	370,022.78	370,022.78
		515200 FICA EXPENSE	402,528.49	402,528.49
		515400 LIFE & ACCIDENT INS EXP	4,055.48	4,055.48
		515500 HEALTH INSURANCE EXPENSE	608,844.48	608,844.48
		Major Account 510000 Total	6,824,299.05	6,824,299.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9,000.90	9,000.90
		522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
		525500 RENT EXP-OTHER PERS PROP	982.95	982.95
		534901 DATA PROCESSING SUPPLIES	24,448.29	24,448.29
		537100 LABORATORY SUP EXP	6,308.06	6,308.06
		538100 VEHICLE & EQUIP SUP EXP	24.58	24.58
		554900 OTHER CONTRACTUAL SERVICES	13,150.00	13,150.00
		Major Account 520000 Total	55,159.78	55,159.78
		570000 Travel Expenses		
		571100 LODGING	246.40	246.40
		571103 BOARD & LODGING-FOREIGN	2,681.10	2,681.10
		571800 MEALS - TRAVEL STATUS	.10	.10
		572100 COMMERCIAL TRANSPORTATIO	80.32	80.32
		572103 COMERCIAL FARES-FOREIGN	184.87	184.87
		Major Account 570000 Total	3,192.79	3,192.79
		580000 Capital Outlay		
		588004 EQUIPMENT	26,520.00	26,520.00
		Major Account 580000 Total	26,520.00	26,520.00
		Fund 10000 Expenditures Total	6,909,171.62	6,909,171.62
25140 U OF N OMAHA CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,833,114.45-	1,833,114.45-
		Major Account 470000 Total	1,833,114.45-	1,833,114.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236,016.13-	236,016.13-
		486301 SECURITY DEPOSITS	64.00	64.00
		486351 NSF ITEMS SUSPENSE	10,023.60	10,023.60
		Major Account 480000 Total	225,928.53-	225,928.53-

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
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,650,000.00	2,650,000.00
	Major Account 490000 Total	2,650,000.00	2,650,000.00
	Fund 25140 Revenues Total	590,957.02	590,957.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646,996.40	3,646,996.40
	511200 TEMPORARY SALARIES-WAGE	320,764.39	320,764.39
	511300 OVERTIME PAYMENTS	2,657.06	2,657.06
	511900 SUPPLEMENTAL	1,411.85	1,411.85
	515100 RETIREMENT PLANS EXPENSE	261,081.52	261,081.52
	515200 FICA EXPENSE	284,429.32	284,429.32
	515400 LIFE & ACCIDENT INS EXP	3,375.20	3,375.20
	515500 HEALTH INSURANCE EXPENSE	513,401.63	513,401.63
	516400 UNEMPLOYM COMP INS EXP	5.98	5.98
	Major Account 510000 Total	5,034,123.35	5,034,123.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,000.00	60,000.00
	521200 COM EXPENSE - VOICE/DATA	4,490.51	4,490.51
	521400 CIO CHARGES	1,075.20	1,075.20
	521500 PUBLICATION & PRINT EXP	52,447.34	52,447.34
	521900 AWARDS EXPENSE	678.00	678.00
	522100 DUES & SUBSCRIPTION EXP	51,490.17	51,490.17
	522200 CONFERENCE REGISTRATION	10,415.32	10,415.32
	522600 JOB APPLICANT EXPENSE	353.08	353.08
	523201 NATURAL GAS	23,806.50	23,806.50
	523202 ELECTRICITY	252,425.67	252,425.67
	523203 WATER	41,711.11	41,711.11
	523204 SEWER	17,937.14	17,937.14
	523219 OTHER UTILITY	63,917.54	63,917.54
	524600 RENT EXPENSE-BUILDINGS	39,034.77	39,034.77
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	506.01	506.01
	525500 RENT EXP-OTHER PERS PROP	11,032.48	11,032.48
	526100 REP & MAINT-REAL PROPERT	245,571.31	245,571.31
	527100 REP & MAINT-OFFICE EQUIP	1,550.64	1,550.64
	527200 REP & MAINT-MOTOR VEHICL	3,907.84	3,907.84
	527300 REP & MAINT-MEDICAL EQUI	2,096.18	2,096.18
	527800 REP & MAINT-OTHER PROPER	30,941.83	30,941.83
	527801 REP AG SHOP CONST EQUIP	689.34	689.34

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		
	531100 OFFICE SUPPLIES EXPENSE	49,900.62	49,900.62
	533100 HOUSEHOLD & INSTIT EXP	55,612.25	55,612.25
	533900 FOOD EXPENSE-INSTITUTIONS	19,899.12	19,899.12
	534600 ED & RECREATIONAL SUP EX	43,429.90	43,429.90
	534700 ENG TECH & COMM SUP EXP	2.93	2.93
	534800 CONST & MAINT SUP EXP	50,220.28	50,220.28
	534900 MISCELLANEOUS SUP EXP	11,222.91	11,222.91
	534901 DATA PROCESSING SUPPLIES	92,744.39	92,744.39
	535100 MEDICAL SUPPLIES	225.45	225.45
	537100 LABORATORY SUP EXP	47,217.44	47,217.44
	538100 VEHICLE & EQUIP SUP EXP	10,282.93	10,282.93
	541500 LEGAL SERVICES EXPENSE	15,415.15	15,415.15
	541700 LEGAL RELATED EXPENSE	5,875.30	5,875.30
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	547100 EDUCATIONAL SERVICES	61,671.59	61,671.59
	554900 OTHER CONTRACTUAL SERVICES	249,266.86	249,266.86
	555200 SOFTWARE - NEW PURCHASES	28,184.32	28,184.32
	556100 INSURANCE EXPENSE	63.60	63.60
	559100 OTHER OPERATING EXP	24,775.37	24,775.37
	Major Account 520000 Total	1,684,838.39	1,684,838.39
	570000 Travel Expenses		
	571100 LODGING	40,037.44	40,037.44
	571103 BOARD & LODGING-FOREIGN	6,481.85	6,481.85
	572100 COMMERCIAL TRANSPORTATIO	3,180.44	3,180.44
	572103 COMERCIAL FARES-FOREIGN	495.95	495.95
	574500 PERSONAL VEHICLE MILEAGE	1,547.00	1,547.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,157.20	6,157.20
	575100 MISC TRAVEL EXPENSE	788.90	788.90
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	58,778.78	58,778.78
	580000 Capital Outlay		
	588004 EQUIPMENT	214,838.11	214,838.11
	Major Account 580000 Total	214,838.11	214,838.11
	Fund 25140 Expenditures Total	6,992,578.63	6,992,578.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,155.48-	84,155.48-
	472100 SALE OF SUP & MAT	.90-	.90-

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	996.30-	996.30-
		Major Account 470000 Total	85,152.68-	85,152.68-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	550.00-	550.00-
		483400 OTHER RENTAL REVENUE	50,265.00-	50,265.00-
		484106 INDIRECT COST-PRIVATE	2,440.00-	2,440.00-
		Major Account 480000 Total	53,255.00-	53,255.00-
		Fund 55140 Revenues Total	138,407.68-	138,407.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	785,454.64	785,454.64
		511200 TEMPORARY SALARIES-WAGE	260,522.98	260,522.98
		511300 OVERTIME PAYMENTS	307.56	307.56
		511900 SUPPLEMENTAL	589.04	589.04
		515100 RETIREMENT PLANS EXPENSE	55,280.34	55,280.34
		515200 FICA EXPENSE	72,823.85	72,823.85
		515400 LIFE & ACCIDENT INS EXP	890.24	890.24
		515500 HEALTH INSURANCE EXPENSE	128,199.30	128,199.30
		516400 UNEMPLOYM COMP INS EXP	8.01	8.01
		Major Account 510000 Total	1,304,075.96	1,304,075.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	320.07	320.07
		521500 PUBLICATION & PRINT EXP	27,199.40	27,199.40
		521900 AWARDS EXPENSE	10,048.00	10,048.00
		522000 1099 AWARDS	250.00	250.00
		522100 DUES & SUBSCRIPTION EXP	21,696.86	21,696.86
		522200 CONFERENCE REGISTRATION	586.88	586.88
		522400 SUBSISTENCE	1,865.89	1,865.89
		525500 RENT EXP-OTHER PERS PROP	8,130.81	8,130.81
		526100 REP & MAINT-REAL PROPERT	6,693.77	6,693.77
		527300 REP & MAINT-MEDICAL EQUI	399.00	399.00
		527800 REP & MAINT-OTHER PROPER	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	2,283.42	2,283.42
		533100 HOUSEHOLD & INSTIT EXP	9,903.51	9,903.51
		533900 FOOD EXPENSE-INSTITUTIONS	26,618.74	26,618.74
		534600 ED & RECREATIONAL SUP EX	56,040.66	56,040.66
		534800 CONST & MAINT SUP EXP	629.00	629.00
		534900 MISCELLANEOUS SUP EXP	8,919.29	8,919.29
		534901 DATA PROCESSING SUPPLIES	26,182.92	26,182.92

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		
	535100 MEDICAL SUPPLIES	1,447.41	1,447.41
	537100 LABORATORY SUP EXP	28,406.99	28,406.99
	538100 VEHICLE & EQUIP SUP EXP	76.24	76.24
	539951 PURCHASES FOR RESALE	1,357.52	1,357.52
	547100 EDUCATIONAL SERVICES	191,420.50	191,420.50
	554900 OTHER CONTRACTUAL SERVICES	193,086.41	193,086.41
	555200 SOFTWARE - NEW PURCHASES	49,903.46	49,903.46
	559100 OTHER OPERATING EXP	2,583.62	2,583.62
	Major Account 520000 Total	676,170.37	676,170.37
	570000 Travel Expenses		
	571100 LODGING	8,381.84	8,381.84
	571103 BOARD & LODGING-FOREIGN	10,593.54	10,593.54
	571800 MEALS - TRAVEL STATUS	212.99	212.99
	572100 COMMERCIAL TRANSPORTATIO	556.82	556.82
	572103 COMERCIAL FARES-FOREIGN	1,613.40	1,613.40
	574500 PERSONAL VEHICLE MILEAGE	928.54	928.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,458.39	7,458.39
	575100 MISC TRAVEL EXPENSE	1,376.50	1,376.50
	575103 MISC TVL EXP-FOREIGN	643.66	643.66
	Major Account 570000 Total	31,765.68	31,765.68
	580000 Capital Outlay		
	588004 EQUIPMENT	1,075.91	1,075.91
	Major Account 580000 Total	1,075.91	1,075.91
	Fund 55140 Expenditures Total	2,013,087.92	2,013,087.92
	Program Revenues	452,549.34	452,549.34
	Program Expenditures	15,914,838.17	15,914,838.17

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	226,197.07	226,197.07
	511200 TEMPORARY SALARIES-WAGE	184,242.72	184,242.72
	511300 OVERTIME PAYMENTS	164.41	164.41
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	21,541.81	21,541.81
	515200 FICA EXPENSE	28,712.33	28,712.33
	515400 LIFE & ACCIDENT INS EXP	242.58	242.58
	515500 HEALTH INSURANCE EXPENSE	36,383.63	36,383.63
	Major Account 510000 Total	500,484.55	500,484.55
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	13,450.00	13,450.00
	525500 RENT EXP-OTHER PERS PROP	4,397.53	4,397.53
	526100 REP & MAINT-REAL PROPERT	5,486.22	5,486.22
	531100 OFFICE SUPPLIES EXPENSE	282,380.60	282,380.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,657.50	1,657.50
	534600 ED & RECREATIONAL SUP EX	112.47	112.47
	535100 MEDICAL SUPPLIES	13.50	13.50
	537100 LABORATORY SUP EXP	23,185.76	23,185.76
	538100 VEHICLE & EQUIP SUP EXP	36.21	36.21
	554900 OTHER CONTRACTUAL SERVICES	53,391.50	53,391.50
	554903 CONTRACTED SVCS - SUB CONTRACT	712,022.83	712,022.83
	Major Account 520000 Total	1,096,134.12	1,096,134.12
	570000 Travel Expenses		
	571100 LODGING	2,562.15	2,562.15
	572100 COMMERCIAL TRANSPORTATIO	124.70	124.70
	574500 PERSONAL VEHICLE MILEAGE	326.40	326.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.76	580.76
	575100 MISC TRAVEL EXPENSE	40.70	40.70
	Major Account 570000 Total	3,634.71	3,634.71
	Fund 40000 Expenditures Total	1,600,253.38	1,600,253.38
	Program Expenditures	1,600,253.38	1,600,253.38

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	1,208,883.06-	1,208,883.06-
		Major Account 460000 Total	1,208,883.06-	1,208,883.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,972.91-	10,972.91-
		Major Account 480000 Total	10,972.91-	10,972.91-
		Fund 45180 Revenues Total	1,219,855.97-	1,219,855.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,551.13	164,551.13
		511200 TEMPORARY SALARIES-WAGE	341,014.55	341,014.55
		511300 OVERTIME PAYMENTS	14.36	14.36
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	27,353.44	27,353.44
		515200 FICA EXPENSE	31,642.47	31,642.47
		515400 LIFE & ACCIDENT INS EXP	294.14	294.14
		515500 HEALTH INSURANCE EXPENSE	49,590.06	49,590.06
		Major Account 510000 Total	614,530.15	614,530.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,244.41	1,244.41
		522100 DUES & SUBSCRIPTION EXP	13.50	13.50
		522200 CONFERENCE REGISTRATION	6,780.00	6,780.00
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		525500 RENT EXP-OTHER PERS PROP	1,444.22	1,444.22
		531100 OFFICE SUPPLIES EXPENSE	18.89	18.89
		533900 FOOD EXPENSE-INSTITUTIONS	8,805.57	8,805.57
		537100 LABORATORY SUP EXP	3,330.31	3,330.31
		538100 VEHICLE & EQUIP SUP EXP	246.17	246.17
		547100 EDUCATIONAL SERVICES	13,890.00	13,890.00
		554900 OTHER CONTRACTUAL SERVICES	93,767.50	93,767.50
		554903 CONTRACTED SVCS - SUB CONTRACT	813,813.49	813,813.49
		555200 SOFTWARE - NEW PURCHASES	9,959.00	9,959.00
		Major Account 520000 Total	953,613.06	953,613.06
		570000 Travel Expenses		
		571100 LODGING	4,831.09	4,831.09
		571103 BOARD & LODGING-FOREIGN	406.89	406.89
		571600 MEALS - TAXABLE	46.20	46.20
		572100 COMMERCIAL TRANSPORTATIO	396.84	396.84
		574500 PERSONAL VEHICLE MILEAGE	670.14	670.14
		574503 MILEAGE ALLOW-FOREIGN	146.20	146.20

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,792.22	101,792.22
	575100 MISC TRAVEL EXPENSE	320.90	320.90
	575103 MISC TVL EXP-FOREIGN	38.59	38.59
	Major Account 570000 Total	108,649.07	108,649.07
	580000 Capital Outlay		
	588003 BUILDINGS	2,801.92	2,801.92
	Major Account 580000 Total	2,801.92	2,801.92
	Fund 45180 Expenditures Total	1,679,594.20	1,679,594.20
	Program Revenues	1,219,855.97-	1,219,855.97-
	Program Expenditures	1,679,594.20	1,679,594.20

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	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	201,888.31-	201,888.31-
		Major Account 470000 Total	201,888.31-	201,888.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,405.32-	49,405.32-
		484101 RESTRICTED-DONATIONS	703,098.72-	703,098.72-
		484106 INDIRECT COST-PRIVATE	7,183.01	7,183.01
		Major Account 480000 Total	745,321.03-	745,321.03-
		Fund 65140 Revenues Total	947,209.34-	947,209.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	481,290.02	481,290.02
		511200 TEMPORARY SALARIES-WAGE	599,473.80	599,473.80
		511300 OVERTIME PAYMENTS	84.71	84.71
		511900 SUPPLEMENTAL	105.00	105.00
		515100 RETIREMENT PLANS EXPENSE	45,377.29	45,377.29
		515200 FICA EXPENSE	59,779.11	59,779.11
		515400 LIFE & ACCIDENT INS EXP	493.33	493.33
		515500 HEALTH INSURANCE EXPENSE	71,693.77	71,693.77
		516400 UNEMPLOYM COMP INS EXP	.42	.42
		Major Account 510000 Total	1,258,297.45	1,258,297.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,374.87	2,374.87
		521500 PUBLICATION & PRINT EXP	215.63	215.63
		521900 AWARDS EXPENSE	498.00	498.00
		522000 1099 AWARDS	5,300.00	5,300.00
		522100 DUES & SUBSCRIPTION EXP	16,392.54	16,392.54
		522200 CONFERENCE REGISTRATION	1,539.19	1,539.19
		522400 SUBSISTENCE	150,874.24	150,874.24
		523202 ELECTRICITY	390.72	390.72
		524600 RENT EXPENSE-BUILDINGS	2,741.90	2,741.90
		524700 RENT EXP-OTHER REAL PROP	3,056.00	3,056.00
		525400 RENT EXP-COMM EQUIP	2,531.00	2,531.00
		525500 RENT EXP-OTHER PERS PROP	5,326.42	5,326.42
		527100 REP & MAINT-OFFICE EQUIP	203.84	203.84
		531100 OFFICE SUPPLIES EXPENSE	1,355.37	1,355.37
		533900 FOOD EXPENSE-INSTITUTIONS	37,031.53	37,031.53
		534600 ED & RECREATIONAL SUP EX	8,649.38	8,649.38
		534800 CONST & MAINT SUP EXP	71.43	71.43
		534900 MISCELLANEOUS SUP EXP	44,687.39	44,687.39

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		
	534901 DATA PROCESSING SUPPLIES	4,767.00	4,767.00
	535100 MEDICAL SUPPLIES	146.06	146.06
	537100 LABORATORY SUP EXP	13,349.21	13,349.21
	538100 VEHICLE & EQUIP SUP EXP	16.35	16.35
	547100 EDUCATIONAL SERVICES	116,590.74	116,590.74
	554900 OTHER CONTRACTUAL SERVICES	342,822.14	342,822.14
	555200 SOFTWARE - NEW PURCHASES	41,521.32	41,521.32
	559100 OTHER OPERATING EXP	14,285.31	14,285.31
	Major Account 520000 Total	816,737.58	816,737.58
	570000 Travel Expenses		
	571100 LODGING	24,193.76	24,193.76
	571103 BOARD & LODGING-FOREIGN	857.36	857.36
	572100 COMMERCIAL TRANSPORTATIO	445.46	445.46
	572103 COMERCIAL FARES-FOREIGN	20.55	20.55
	574500 PERSONAL VEHICLE MILEAGE	565.76	565.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,838.82	9,838.82
	575100 MISC TRAVEL EXPENSE	610.81	610.81
	Major Account 570000 Total	36,532.52	36,532.52
	580000 Capital Outlay		
	588003 BUILDINGS	336,792.00	336,792.00
	588004 EQUIPMENT	24.00	24.00
	Major Account 580000 Total	336,816.00	336,816.00
	Fund 65140 Expenditures Total	2,448,383.55	2,448,383.55
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.82-	1,344.82-
	486300 CLEARING ACCOUNT	29,791.83-	29,791.83-
	Major Account 480000 Total	31,136.65-	31,136.65-
	Fund 65530 Revenues Total	31,136.65-	31,136.65-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.82-	274.82-
	484500 REIMB NON-GOVT SOURCES	9,200.00	9,200.00
	484900 OTHER PRIVATE SOURCES	114,488.00-	114,488.00-
	Major Account 480000 Total	105,562.82-	105,562.82-
	Fund 65560 Revenues Total	105,562.82-	105,562.82-
	Program Revenues	1,083,908.81-	1,083,908.81-
	Program Expenditures	2,448,383.55	2,448,383.55

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	2,520.90-	2,520.90-
		Major Account 460000 Total	2,520.90-	2,520.90-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,101.80-	46,101.80-
		472100 SALE OF SUP & MAT	36,760.73	36,760.73
		474100 GENERAL BUSINESS FEES	8,857.94-	8,857.94-
		476100 OTHER LIC PERM & FEES	35,356.75-	35,356.75-
		Major Account 470000 Total	53,555.76-	53,555.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113,521.95-	113,521.95-
		483200 BUILDING & SPACE RENTAL	2,157.49	2,157.49
		484800 ROYALTY REVENUE	15,878.26-	15,878.26-
		486300 CLEARING ACCOUNT	515,655.46-	515,655.46-
		486301 SECURITY DEPOSITS	8,019.36	8,019.36
		Major Account 480000 Total	634,878.82-	634,878.82-
		Fund 55140 Revenues Total	690,955.48-	690,955.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	893,774.70	893,774.70
		511200 TEMPORARY SALARIES-WAGE	142,621.98	142,621.98
		511300 OVERTIME PAYMENTS	5,008.39	5,008.39
		511900 SUPPLEMENTAL	1,539.11	1,539.11
		515100 RETIREMENT PLANS EXPENSE	50,356.60	50,356.60
		515200 FICA EXPENSE	71,098.73	71,098.73
		515400 LIFE & ACCIDENT INS EXP	893.83	893.83
		515500 HEALTH INSURANCE EXPENSE	140,675.77	140,675.77
		516400 UNEMPLOYM COMP INS EXP	1.20	1.20
		Major Account 510000 Total	1,305,970.31	1,305,970.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	329.33	329.33
		521500 PUBLICATION & PRINT EXP	12,873.20	12,873.20
		521900 AWARDS EXPENSE	6,975.00	6,975.00
		522100 DUES & SUBSCRIPTION EXP	63,499.68	63,499.68
		522200 CONFERENCE REGISTRATION	425.00	425.00
		522400 SUBSISTENCE	1,854.72	1,854.72
		522600 JOB APPLICANT EXPENSE	34.50	34.50
		523201 NATURAL GAS	15,206.78	15,206.78
		523202 ELECTRICITY	61,815.07	61,815.07
		523203 WATER	4,274.16	4,274.16

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		
	523204 SEWER	6,248.01	6,248.01
	525500 RENT EXP-OTHER PERS PROP	14,150.89	14,150.89
	526100 REP & MAINT-REAL PROPERT	43,615.87	43,615.87
	527100 REP & MAINT-OFFICE EQUIP	31,857.66	31,857.66
	527400 REP & MAINT-DATA PROC	44,959.67	44,959.67
	527600 REP & MAINT-HOUSE/INST E	5,420.44	5,420.44
	527800 REP & MAINT-OTHER PROPER	4,480.90	4,480.90
	531100 OFFICE SUPPLIES EXPENSE	5,014.44	5,014.44
	533100 HOUSEHOLD & INSTIT EXP	8,541.77	8,541.77
	533900 FOOD EXPENSE-INSTITUTIONS	7,766.12	7,766.12
	534600 ED & RECREATIONAL SUP EX	67,692.91	67,692.91
	534800 CONST & MAINT SUP EXP	4,408.42	4,408.42
	534900 MISCELLANEOUS SUP EXP	363.58	363.58
	534901 DATA PROCESSING SUPPLIES	12,981.58	12,981.58
	535100 MEDICAL SUPPLIES	2,658.84	2,658.84
	537100 LABORATORY SUP EXP	10,573.09	10,573.09
	538100 VEHICLE & EQUIP SUP EXP	5,054.16	5,054.16
	539951 PURCHASES FOR RESALE	81,639.49	81,639.49
	554900 OTHER CONTRACTUAL SERVICES	184,438.01	184,438.01
	555200 SOFTWARE - NEW PURCHASES	176,643.76	176,643.76
	556100 INSURANCE EXPENSE	5,958.50	5,958.50
	559100 OTHER OPERATING EXP	591,319.21	591,319.21
	Major Account 520000 Total	1,483,074.76	1,483,074.76
	570000 Travel Expenses		
	571100 LODGING	24,839.23	24,839.23
	571103 BOARD & LODGING-FOREIGN	2,931.95	2,931.95
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS	580.25	580.25
	572100 COMMERCIAL TRANSPORTATIO	1,152.67	1,152.67
	572103 COMERCIAL FARES-FOREIGN	147.03	147.03
	574500 PERSONAL VEHICLE MILEAGE	267.92	267.92
	575100 MISC TRAVEL EXPENSE	1,763.62	1,763.62
	575103 MISC TVL EXP-FOREIGN	240.00	240.00
	Major Account 570000 Total	31,947.87	31,947.87
	580000 Capital Outlay		
	588003 BUILDINGS	14,073.78	14,073.78
	588004 EQUIPMENT	207,275.02	207,275.02
	Major Account 580000 Total	221,348.80	221,348.80

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		
	Fund 55140 Expenditures Total	3,042,341.74	3,042,341.74
	Program Revenues	690,955.48-	690,955.48-
	Program Expenditures	3,042,341.74	3,042,341.74

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				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	323.40	323.40
		549200 JANITORIAL/SECURITY SRVS	252.00	252.00
		554900 OTHER CONTRACTUAL SERVICES	5,495.29	5,495.29
		Major Account 520000 Total	6,070.69	6,070.69
		Fund 65020 Expenditures Total	6,070.69	6,070.69
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	5,182,435.93-	5,182,435.93-
		Major Account 490000 Total	5,182,435.93-	5,182,435.93-
		Fund 65120 Revenues Total	5,182,435.93-	5,182,435.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	199.77	199.77
		526100 REP & MAINT-REAL PROPERT	98,691.96	98,691.96
		527600 REP & MAINT-HOUSE/INST E	25,813.12	25,813.12
		531100 OFFICE SUPPLIES EXPENSE	632.68	632.68
		533100 HOUSEHOLD & INSTIT EXP	14,171.70	14,171.70
		534600 ED & RECREATIONAL SUP EX	329.14	329.14
		534800 CONST & MAINT SUP EXP	98,777.06	98,777.06
		534901 DATA PROCESSING SUPPLIES	9,566.14	9,566.14
		554900 OTHER CONTRACTUAL SERVICES	9,111.25	9,111.25
		Major Account 520000 Total	257,292.82	257,292.82
		580000 Capital Outlay		
		588003 BUILDINGS	886,942.29	886,942.29
		588004 EQUIPMENT	9,845.63	9,845.63
		Major Account 580000 Total	896,787.92	896,787.92
		Fund 65120 Expenditures Total	1,154,080.74	1,154,080.74
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	32,600.00	32,600.00
		Major Account 520000 Total	32,600.00	32,600.00
		580000 Capital Outlay		
		588003 BUILDINGS	775,906.08	775,906.08
		Major Account 580000 Total	775,906.08	775,906.08
		Fund 65140 Expenditures Total	808,506.08	808,506.08
		Program Revenues	5,182,435.93-	5,182,435.93-
		Program Expenditures	1,968,657.51	1,968,657.51

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	158,400.00	158,400.00
	554900 OTHER CONTRACTUAL SERVICES	65,335.00	65,335.00
	Major Account 520000 Total	223,735.00	223,735.00
	580000 Capital Outlay		
	588003 BUILDINGS	48,688.00	48,688.00
	Major Account 580000 Total	48,688.00	48,688.00
	Fund 65120 Expenditures Total	272,423.00	272,423.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13,120.00	13,120.00
	534901 DATA PROCESSING SUPPLIES	2,097.27	2,097.27
	Major Account 520000 Total	15,217.27	15,217.27
	Fund 65140 Expenditures Total	15,217.27	15,217.27
	Program Expenditures	287,640.27	287,640.27

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,493.15	5,493.15
	533100 HOUSEHOLD & INSTIT EXP	1,256.85	1,256.85
	538100 VEHICLE & EQUIP SUP EXP	166.61	166.61
	Major Account 520000 Total	6,916.61	6,916.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,802.45	5,802.45
	588004 EQUIPMENT	106,255.17	106,255.17
	Major Account 580000 Total	112,057.62	112,057.62
	Fund 65140 Expenditures Total	118,974.23	118,974.23
	Program Expenditures	118,974.23	118,974.23

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
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,470.57-	16,470.57-
	Major Account 480000 Total	16,470.57-	16,470.57-
	Fund 25200 Revenues Total	16,470.57-	16,470.57-
	Program Revenues	16,470.57-	16,470.57-

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-	81,639.69-
	Major Account 490000 Total	81,639.69-	81,639.69-
	Fund 65120 Revenues Total	81,639.69-	81,639.69-
	Program Revenues	81,639.69-	81,639.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,171.13	14,171.13
	Major Account 520000 Total	14,171.13	14,171.13
	580000 Capital Outlay		
	588003 BUILDINGS	2,955,397.21	2,955,397.21
	588004 EQUIPMENT	33,003.83	33,003.83
	Major Account 580000 Total	2,988,401.04	2,988,401.04
	Fund 65120 Expenditures Total	3,002,572.17	3,002,572.17
	Program Expenditures	3,002,572.17	3,002,572.17

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,310.00	7,310.00
	Major Account 580000 Total	7,310.00	7,310.00
	Fund 65120 Expenditures Total	7,310.00	7,310.00
	Program Expenditures	7,310.00	7,310.00

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	580000 Capital Outlay		
	588003 BUILDINGS	912,075.57	912,075.57
	Major Account 580000 Total	912,075.57	912,075.57
	Fund 55110 Expenditures Total	912,075.57	912,075.57
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,040.62	3,040.62
	527600 REP & MAINT-HOUSE/INST E	1,862.55	1,862.55
	533100 HOUSEHOLD & INSTIT EXP	7,146.00	7,146.00
	Major Account 520000 Total	12,049.17	12,049.17
	580000 Capital Outlay		
	588004 EQUIPMENT	7,081.90	7,081.90
	Major Account 580000 Total	7,081.90	7,081.90
	Fund 65120 Expenditures Total	19,131.07	19,131.07
	Program Expenditures	931,206.64	931,206.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,148.00	3,148.00
	Major Account 580000 Total	3,148.00	3,148.00
	Fund 25210 Expenditures Total	3,148.00	3,148.00
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,976.60	19,976.60
	Major Account 580000 Total	19,976.60	19,976.60
	Fund 45170 Expenditures Total	19,976.60	19,976.60
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	130,000.00	130,000.00
	Major Account 490000 Total	130,000.00	130,000.00
	Fund 55110 Revenues Total	130,000.00	130,000.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	44,941.25	44,941.25
	Major Account 520000 Total	44,941.25	44,941.25
	580000 Capital Outlay		
	588003 BUILDINGS	253,560.53	253,560.53
	588004 EQUIPMENT	78,767.75	78,767.75
	Major Account 580000 Total	332,328.28	332,328.28
	Fund 55110 Expenditures Total	377,269.53	377,269.53
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	765.00	765.00
	554900 OTHER CONTRACTUAL SERVICES	881,366.55	881,366.55
	Major Account 520000 Total	882,131.55	882,131.55
	580000 Capital Outlay		
	588003 BUILDINGS	1,183,787.50	1,183,787.50
	Major Account 580000 Total	1,183,787.50	1,183,787.50
	Fund 65120 Expenditures Total	2,065,919.05	2,065,919.05
	Program Revenues	130,000.00	130,000.00
	Program Expenditures	2,466,313.18	2,466,313.18

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,051,966.85	7,051,966.85
	Major Account 580000 Total	7,051,966.85	7,051,966.85
	Fund 65120 Expenditures Total	7,051,966.85	7,051,966.85
	Program Expenditures	7,051,966.85	7,051,966.85

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,336,935.50	1,336,935.50
	Major Account 580000 Total	1,336,935.50	1,336,935.50
	Fund 65120 Expenditures Total	1,336,935.50	1,336,935.50
	Program Expenditures	1,336,935.50	1,336,935.50

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	48,620.20	48,620.20
	Major Account 580000 Total	48,620.20	48,620.20
	Fund 65120 Expenditures Total	48,620.20	48,620.20
	Program Expenditures	48,620.20	48,620.20

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,490.00	5,490.00
	Major Account 520000 Total	5,490.00	5,490.00
	580000 Capital Outlay		
	588003 BUILDINGS	233,462.78	233,462.78
	Major Account 580000 Total	233,462.78	233,462.78
	Fund 65120 Expenditures Total	238,952.78	238,952.78
	Program Expenditures	238,952.78	238,952.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,112,705.50	1,112,705.50
	Major Account 580000 Total	1,112,705.50	1,112,705.50
	Fund 65120 Expenditures Total	1,112,705.50	1,112,705.50
	Program Expenditures	1,112,705.50	1,112,705.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	936,198.81	936,198.81
	Major Account 580000 Total	936,198.81	936,198.81
	Fund 65120 Expenditures Total	936,198.81	936,198.81
	Program Expenditures	936,198.81	936,198.81

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,624.68	53,624.68
	Major Account 580000 Total	53,624.68	53,624.68
	Fund 65120 Expenditures Total	53,624.68	53,624.68
	Program Expenditures	53,624.68	53,624.68

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
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	118,149.18	118,149.18
	Major Account 580000 Total	118,149.18	118,149.18
	Fund 65120 Expenditures Total	118,149.18	118,149.18
	Program Expenditures	118,149.18	118,149.18

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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	85,772.00	85,772.00
	Major Account 520000 Total	85,772.00	85,772.00
	580000 Capital Outlay		
	588003 BUILDINGS	702,736.66	702,736.66
	Major Account 580000 Total	702,736.66	702,736.66
	Fund 65150 Expenditures Total	788,508.66	788,508.66
	Program Expenditures	788,508.66	788,508.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,024,377.80	1,024,377.80
	588004 EQUIPMENT	17,834.21	17,834.21
	Major Account 580000 Total	1,042,212.01	1,042,212.01
	Fund 65150 Expenditures Total	1,042,212.01	1,042,212.01
	Program Expenditures	1,042,212.01	1,042,212.01

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	84,580.77	84,580.77
	531100 OFFICE SUPPLIES EXPENSE	234.00	234.00
	543500 MGT CONSULTANT SERVICES	40,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	125,514.77	125,514.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.76	38.76
	Major Account 570000 Total	38.76	38.76
	580000 Capital Outlay		
	588003 BUILDINGS	327,031.78	327,031.78
	Major Account 580000 Total	327,031.78	327,031.78
	Fund 25220 Expenditures Total	452,585.31	452,585.31
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,162.50	4,162.50
	542500 ENG & ARCH SERVICES	12,900.00	12,900.00
	Major Account 520000 Total	17,062.50	17,062.50
	580000 Capital Outlay		
	588003 BUILDINGS	42,119.70	42,119.70
	Major Account 580000 Total	42,119.70	42,119.70
	Fund 55150 Expenditures Total	59,182.20	59,182.20
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	110,510.26	110,510.26
	531100 OFFICE SUPPLIES EXPENSE	218.50-	218.50-
	554900 OTHER CONTRACTUAL SERVICES	258,740.00	258,740.00
	Major Account 520000 Total	369,031.76	369,031.76
	580000 Capital Outlay		
	588003 BUILDINGS	856,321.12	856,321.12
	588004 EQUIPMENT	105,329.57	105,329.57
	Major Account 580000 Total	961,650.69	961,650.69
	Fund 65150 Expenditures Total	1,330,682.45	1,330,682.45
	Program Expenditures	1,842,449.96	1,842,449.96

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	240,100.00-	240,100.00-
		Major Account 490000 Total	240,100.00-	240,100.00-
		Fund 55110 Revenues Total	240,100.00-	240,100.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	480.48	480.48
		Major Account 520000 Total	480.48	480.48
		580000 Capital Outlay		
		588003 BUILDINGS	859,343.06	859,343.06
		Major Account 580000 Total	859,343.06	859,343.06
		Fund 55110 Expenditures Total	859,823.54	859,823.54
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	518,430.38	518,430.38
		Major Account 520000 Total	518,430.38	518,430.38
		580000 Capital Outlay		
		588003 BUILDINGS	2,217,494.91	2,217,494.91
		588004 EQUIPMENT	2,299,787.89	2,299,787.89
		Major Account 580000 Total	4,517,282.80	4,517,282.80
		Fund 65120 Expenditures Total	5,035,713.18	5,035,713.18
		Program Revenues	240,100.00-	240,100.00-
		Program Expenditures	5,895,536.72	5,895,536.72

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
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,075.23	21,075.23
	Major Account 580000 Total	21,075.23	21,075.23
	Fund 65150 Expenditures Total	21,075.23	21,075.23
	Program Expenditures	21,075.23	21,075.23

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,798.82	7,798.82
	Major Account 580000 Total	7,798.82	7,798.82
	Fund 65120 Expenditures Total	7,798.82	7,798.82
	Program Expenditures	7,798.82	7,798.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	857,375.20	857,375.20
	Major Account 580000 Total	857,375.20	857,375.20
	Fund 65150 Expenditures Total	857,375.20	857,375.20
	Program Expenditures	857,375.20	857,375.20

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,811,585.23	6,811,585.23
	Major Account 580000 Total	6,811,585.23	6,811,585.23
	Fund 65150 Expenditures Total	6,811,585.23	6,811,585.23
	Program Expenditures	6,811,585.23	6,811,585.23

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	379,081.00	379,081.00
	Major Account 580000 Total	379,081.00	379,081.00
	Fund 65150 Expenditures Total	379,081.00	379,081.00
	Program Expenditures	379,081.00	379,081.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,515,706.91	3,515,706.91
	Major Account 580000 Total	3,515,706.91	3,515,706.91
	Fund 65150 Expenditures Total	3,515,706.91	3,515,706.91
	Program Expenditures	3,515,706.91	3,515,706.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	2,551.22	2,551.22
	526100 REP & MAINT-REAL PROPERT	49,494.42	49,494.42
	534800 CONST & MAINT SUP EXP	370.33	370.33
	Major Account 520000 Total	52,415.97	52,415.97
	580000 Capital Outlay		
	588003 BUILDINGS	59,909.05	59,909.05
	Major Account 580000 Total	59,909.05	59,909.05
	Fund 25250 Expenditures Total	112,325.02	112,325.02
	Program Expenditures	112,325.02	112,325.02

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	318,854.29	318,854.29
	Major Account 580000 Total	318,854.29	318,854.29
	Fund 65120 Expenditures Total	318,854.29	318,854.29
	Program Expenditures	318,854.29	318,854.29

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	3,393,428.26	3,393,428.26
		Major Account 580000 Total	3,393,428.26	3,393,428.26
		Fund 43125 Expenditures Total	3,393,428.26	3,393,428.26
65020 UNK TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	27,796.43	27,796.43
		Major Account 580000 Total	27,796.43	27,796.43
		Fund 65020 Expenditures Total	27,796.43	27,796.43
		Program Expenditures	3,421,224.69	3,421,224.69

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	23,738.60	23,738.60
		Major Account 580000 Total	23,738.60	23,738.60
		Fund 25250 Expenditures Total	23,738.60	23,738.60
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	684,633.88-	684,633.88-
		Major Account 470000 Total	684,633.88-	684,633.88-
		Fund 65020 Revenues Total	684,633.88-	684,633.88-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	55,718.52	55,718.52
		533100 HOUSEHOLD & INSTIT EXP	59,599.43	59,599.43
		554900 OTHER CONTRACTUAL SERVICES	6,862.58	6,862.58
		Major Account 520000 Total	122,180.53	122,180.53
		580000 Capital Outlay		
		588003 BUILDINGS	688,083.88	688,083.88
		Major Account 580000 Total	688,083.88	688,083.88
		Fund 65020 Expenditures Total	810,264.41	810,264.41
		Program Revenues	684,633.88-	684,633.88-
		Program Expenditures	834,003.01	834,003.01

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	2,150,000.00-	2,150,000.00-
		Major Account 490000 Total	2,150,000.00-	2,150,000.00-
		Fund 25230 Revenues Total	2,150,000.00-	2,150,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	251,141.95	251,141.95
		527800 REP & MAINT-OTHER PROPER	20,434.00	20,434.00
		Major Account 520000 Total	271,575.95	271,575.95
		Fund 25230 Expenditures Total	271,575.95	271,575.95
		Program Revenues	2,150,000.00-	2,150,000.00-
		Program Expenditures	271,575.95	271,575.95

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	561,008.18	561,008.18
	Major Account 580000 Total	561,008.18	561,008.18
	Fund 65120 Expenditures Total	561,008.18	561,008.18
	Program Expenditures	561,008.18	561,008.18

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	500,000.00-	500,000.00-
		Major Account 490000 Total	500,000.00-	500,000.00-
		Fund 25230 Revenues Total	500,000.00-	500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	144,624.00	144,624.00
		534800 CONST & MAINT SUP EXP	26,653.01	26,653.01
		Major Account 520000 Total	171,277.01	171,277.01
		580000 Capital Outlay		
		588003 BUILDINGS	123,001.77	123,001.77
		Major Account 580000 Total	123,001.77	123,001.77
		Fund 25230 Expenditures Total	294,278.78	294,278.78
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	625.18	625.18
		Major Account 520000 Total	625.18	625.18
		580000 Capital Outlay		
		588003 BUILDINGS	174,710.87	174,710.87
		Major Account 580000 Total	174,710.87	174,710.87
		Fund 55140 Expenditures Total	175,336.05	175,336.05
65140 U OF N OMAHA TRUST F				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	513,233.14	513,233.14
		Major Account 580000 Total	513,233.14	513,233.14
		Fund 65140 Expenditures Total	513,233.14	513,233.14
		Program Revenues	500,000.00-	500,000.00-
		Program Expenditures	982,847.97	982,847.97
		Agency Revenues	145,968,483.92-	145,968,483.92-
		Agency Expenditures	262,518,491.77	262,518,491.77

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.00-	104.00-
	Major Account 480000 Total	104.00-	104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,289,668.00-	1,289,668.00-
	Major Account 490000 Total	1,289,668.00-	1,289,668.00-
	Fund 25290 Revenues Total	1,289,772.00-	1,289,772.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,291,745.62	1,291,745.62
	Major Account 590000 Total	1,291,745.62	1,291,745.62
	Fund 25290 Expenditures Total	1,291,745.62	1,291,745.62
	Program Revenues	1,289,772.00-	1,289,772.00-
	Program Expenditures	1,291,745.62	1,291,745.62
	Agency Revenues	1,289,772.00-	1,289,772.00-
	Agency Expenditures	1,291,745.62	1,291,745.62

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	50.00-	50.00-
	471120 QUALIFYING ED COURSE FEES	550.00-	550.00-
	471121 CONTINUING ED NEW FEES	150.00-	150.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475152 FINGERPRINT FEES	271.50-	271.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	11,000.00-	11,000.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,650.00-	1,650.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	600.00-
	475234 APPLICATION FEES	2,100.00-	2,100.00-
	476101 LATE PROCESSING FEES	350.00-	350.00-
	Major Account 470000 Total	17,971.50-	17,971.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.13-	1,997.13-
	Major Account 480000 Total	1,997.13-	1,997.13-
	Fund 25310 Revenues Total	19,968.63-	19,968.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,461.22	9,461.22
	511600 PER DIEM PAYMENTS	325.00	325.00
	512100 VACATION LEAVE EXPENSE	470.76	470.76
	512200 SICK LEAVE EXPENSE	229.71	229.71
	512300 HOLIDAY LEAVE EXPENSE	1,129.08	1,129.08
	515100 RETIREMENT PLANS EXPENSE	845.51	845.51
	515200 FICA EXPENSE	790.87	790.87
	515500 HEALTH INSURANCE EXPENSE	3,235.37	3,235.37
	Major Account 510000 Total	16,487.52	16,487.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43-	3.43-
	521400 CIO CHARGES	623.23	623.23
	524600 RENT EXPENSE-BUILDINGS	691.61	691.61
	524900 RENT EXP-DEPR SURCHARGE	226.79	226.79
	531100 OFFICE SUPPLIES EXPENSE	23.70	23.70
	541100 ACCTG & AUDITING SERVICES	733.20	733.20
	554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
	Major Account 520000 Total	2,340.35	2,340.35
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING	208.65	208.65
		571800 MEALS - TRAVEL STATUS	120.81	120.81
		574500 PERSONAL VEHICLE MILEAGE	542.64	542.64
		575100 MISC TRAVEL EXPENSE	24.37	24.37
		Major Account 570000 Total	896.47	896.47
		Fund 25310 Expenditures Total	19,724.34	19,724.34
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	9,000.00-	9,000.00-
		476101 LATE PROCESSING FEES	50.00-	50.00-
		Major Account 470000 Total	9,400.00-	9,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,577.93-	1,577.93-
		Major Account 480000 Total	1,577.93-	1,577.93-
		Fund 25320 Revenues Total	10,977.93-	10,977.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,094.25	5,094.25
		511600 PER DIEM PAYMENTS	175.00	175.00
		512100 VACATION LEAVE EXPENSE	253.70	253.70
		512200 SICK LEAVE EXPENSE	123.77	123.77
		512300 HOLIDAY LEAVE EXPENSE	607.97	607.97
		515100 RETIREMENT PLANS EXPENSE	455.21	455.21
		515200 FICA EXPENSE	425.80	425.80
		515500 HEALTH INSURANCE EXPENSE	1,742.15	1,742.15
		Major Account 510000 Total	8,877.85	8,877.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.08	92.08
		521400 CIO CHARGES	335.58	335.58
		524600 RENT EXPENSE-BUILDINGS	372.40	372.40
		524900 RENT EXP-DEPR SURCHARGE	122.12	122.12
		531100 OFFICE SUPPLIES EXPENSE	12.76	12.76
		541100 ACCTG & AUDITING SERVICES	394.80	394.80
		554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
		Major Account 520000 Total	1,374.99	1,374.99
		570000 Travel Expenses		
		571100 LODGING	112.35	112.35
		571800 MEALS - TRAVEL STATUS	65.07	65.07

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.18	292.18
	575100 MISC TRAVEL EXPENSE	13.13	13.13
	Major Account 570000 Total	482.73	482.73
	Fund 25320 Expenditures Total	10,735.57	10,735.57
	Program Revenues	30,946.56-	30,946.56-
	Program Expenditures	30,459.91	30,459.91
	Agency Revenues	30,946.56-	30,946.56-
	Agency Expenditures	30,459.91	30,459.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,744.96	61,744.96
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	3,180.72	3,180.72
	512200 SICK LEAVE EXPENSE	1,621.91	1,621.91
	512300 HOLIDAY LEAVE EXPENSE	7,422.65	7,422.65
	515100 RETIREMENT PLANS EXPENSE	5,538.87	5,538.87
	515200 FICA EXPENSE	5,345.46	5,345.46
	515500 HEALTH INSURANCE EXPENSE	11,121.05	11,121.05
	516300 EMPLOYEE ASSISTANCE PRO	819.00	819.00
	Major Account 510000 Total	96,844.62	96,844.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.32	192.32
	521400 CIO CHARGES	2,560.39	2,560.39
	521500 PUBLICATION & PRINT EXP	11.30	11.30
	523202 ELECTRICITY	4,032.98	4,032.98
	523203 WATER	453.91	453.91
	523204 SEWER	227.98	227.98
	523205 CHILLED WATER	5,680.42	5,680.42
	523208 STEAM	6,060.21	6,060.21
	523219 OTHER UTILITY	2,573.34	2,573.34
	523900 TEAMMATE RECOGNITION	60.84	60.84
	526100 REP & MAINT-REAL PROPERT	337.25	337.25
	531100 OFFICE SUPPLIES EXPENSE	256.50	256.50
	532200 PERSONAL COMPUTING EQUIPMENT	90.08	90.08
	534800 CONST & MAINT SUP EXP	618.39	618.39
	538100 VEHICLE & EQUIP SUP EXP	75.48	75.48
	541100 ACCTG & AUDITING SERVICES	18,525.00	18,525.00
	541200 PURCHASING ASSESSMENT	1,179.00	1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,268.27	4,268.27
	547100 EDUCATIONAL SERVICES	221.00	221.00
	548700 REFUSE/RECYCLING	46.73	46.73
	548800 FIRE EXTINGUISHERS	262.68	262.68
	549100 LAUNDRY SERVICES	75.16	75.16
	554100 DATA SERVICES	163.00	163.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555510 SAAS SUBSCRIPTION FEES	2,771.71	2,771.71
	Major Account 520000 Total	59,743.94	59,743.94
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING	1,177.00	1,177.00
		571800 MEALS - TRAVEL STATUS	302.43	302.43
		574500 PERSONAL VEHICLE MILEAGE	974.18	974.18
		Major Account 570000 Total	2,453.61	2,453.61
		Fund 10000 Expenditures Total	159,042.17	159,042.17
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,134.80-	11,134.80-
		471101 ADMISSIONS	22,148.86-	22,148.86-
		471102 STORE SALES	43,347.44-	43,347.44-
		472200 REPROD & PUBLICATIONS	1,330.75-	1,330.75-
		474100 GENERAL BUSINESS FEES	98.16-	98.16-
		Major Account 470000 Total	78,060.01-	78,060.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,846.81-	5,846.81-
		483200 BUILDING & SPACE RENTAL	800.00-	800.00-
		484100 OPERATING DONATIONS & CO	7,460.39-	7,460.39-
		484500 REIMB NON-GOVT SOURCES	824.80-	824.80-
		Major Account 480000 Total	14,932.00-	14,932.00-
		Fund 25410 Revenues Total	92,992.01-	92,992.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,618.91	13,618.91
		512100 VACATION LEAVE EXPENSE	709.53	709.53
		512200 SICK LEAVE EXPENSE	1,315.12	1,315.12
		512300 HOLIDAY LEAVE EXPENSE	1,740.25	1,740.25
		515100 RETIREMENT PLANS EXPENSE	1,165.64	1,165.64
		515200 FICA EXPENSE	1,264.60	1,264.60
		515500 HEALTH INSURANCE EXPENSE	2,682.34	2,682.34
		Major Account 510000 Total	22,496.39	22,496.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	694.85	694.85
		521400 CIO CHARGES	598.48	598.48
		521500 PUBLICATION & PRINT EXP	3,819.03	3,819.03
		522800 E-COMMERCE OPER EXP	917.99	917.99
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	531.63	531.63
		532200 PERSONAL COMPUTING EQUIPMENT	274.23	274.23
		532280 VIDEO EQUIP	12.86	12.86

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	4,842.26	4,842.26
	543500 MGT CONSULTANT SERVICES	6,075.06	6,075.06
	547100 EDUCATIONAL SERVICES	85.00	85.00
	555510 SAAS SUBSCRIPTION FEES	2,893.91	2,893.91
	555540 SAAS MAINTENANCE	80.00	80.00
	Major Account 520000 Total	20,925.30	20,925.30
	Fund 25410 Expenditures Total	43,421.69	43,421.69
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,744.99-	1,744.99-
	Major Account 470000 Total	1,744.99-	1,744.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.31-	135.31-
	Major Account 480000 Total	135.31-	135.31-
	Fund 25460 Revenues Total	1,880.30-	1,880.30-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.63-	593.63-
	Major Account 480000 Total	593.63-	593.63-
	Fund 25610 Revenues Total	593.63-	593.63-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.73-	1,742.73-
	Major Account 480000 Total	1,742.73-	1,742.73-
	Fund 65410 Revenues Total	1,742.73-	1,742.73-
	Program Revenues	97,208.67-	97,208.67-
	Program Expenditures	202,463.86	202,463.86

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,575.35	23,575.35
		512100 VACATION LEAVE EXPENSE	2,332.20	2,332.20
		512200 SICK LEAVE EXPENSE	1,210.98	1,210.98
		512300 HOLIDAY LEAVE EXPENSE	2,976.40	2,976.40
		515100 RETIREMENT PLANS EXPENSE	2,253.44	2,253.44
		515200 FICA EXPENSE	2,099.46	2,099.46
		515500 HEALTH INSURANCE EXPENSE	7,099.05	7,099.05
		Major Account 510000 Total	41,546.88	41,546.88
		Fund 10000 Expenditures Total	41,546.88	41,546.88
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	9.46-	9.46-
		472200 REPROD & PUBLICATIONS	313.75-	313.75-
		474100 GENERAL BUSINESS FEES	135.00-	135.00-
		Major Account 470000 Total	458.21-	458.21-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	373.37-	373.37-
		484500 REIMB NON-GOVT SOURCES	1,071.49-	1,071.49-
		486600 CREDIT CARD CLEARING	64.82-	64.82-
		Major Account 480000 Total	1,509.68-	1,509.68-
		Fund 25410 Revenues Total	1,967.89-	1,967.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,368.00	1,368.00
		511700 EMPLOYEE BONUSES	25.00	25.00
		512300 HOLIDAY LEAVE EXPENSE	152.00	152.00
		515100 RETIREMENT PLANS EXPENSE	113.82	113.82
		515200 FICA EXPENSE	94.10	94.10
		515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
		Major Account 510000 Total	2,758.84	2,758.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	159.22	159.22
		521400 CIO CHARGES	522.56	522.56
		522800 E-COMMERCE OPER EXP	23.58	23.58
		531100 OFFICE SUPPLIES EXPENSE	171.00	171.00
		532200 PERSONAL COMPUTING EQUIPMENT	39.29	39.29
		542100 SOS TEMP SERV - PERSONNEL	2,864.03	2,864.03
		547100 EDUCATIONAL SERVICES	136.00	136.00
		555510 SAAS SUBSCRIPTION FEES	4,117.07	4,117.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	8,032.75	8,032.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3.28	3.28
		Major Account 570000 Total	3.28	3.28
		Fund 25410 Expenditures Total	10,794.87	10,794.87
45420 HIST PRES-ADMIN				
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	7.76	7.76
		Major Account 520000 Total	7.76	7.76
		Fund 45420 Expenditures Total	7.76	7.76
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.95-	25.95-
		Major Account 480000 Total	25.95-	25.95-
		Fund 65420 Revenues Total	25.95-	25.95-
		Program Revenues	1,993.84-	1,993.84-
		Program Expenditures	52,349.51	52,349.51

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,383.07	24,383.07
		512100 VACATION LEAVE EXPENSE	2,757.75	2,757.75
		512200 SICK LEAVE EXPENSE	931.60	931.60
		512300 HOLIDAY LEAVE EXPENSE	3,140.65	3,140.65
		515100 RETIREMENT PLANS EXPENSE	2,337.23	2,337.23
		515200 FICA EXPENSE	2,216.76	2,216.76
		515500 HEALTH INSURANCE EXPENSE	5,467.25	5,467.25
		Major Account 510000 Total	41,234.31	41,234.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.98	2.98
		521400 CIO CHARGES	2,076.79	2,076.79
		522200 CONFERENCE REGISTRATION	485.00	485.00
		523201 NATURAL GAS	1,411.61	1,411.61
		523202 ELECTRICITY	6,247.78	6,247.78
		523203 WATER	621.73	621.73
		523204 SEWER	332.88	332.88
		526100 REP & MAINT-REAL PROPERT	630.00	630.00
		531100 OFFICE SUPPLIES EXPENSE	250.85	250.85
		533100 HOUSEHOLD & INSTIT EXP	382.79	382.79
		534800 CONST & MAINT SUP EXP	4,063.53	4,063.53
		537100 LABORATORY SUP EXP	96.80	96.80
		547100 EDUCATIONAL SERVICES	136.00	136.00
		548700 REFUSE/RECYCLING	92.62	92.62
		548800 FIRE EXTINGUISHERS	253.44	253.44
		549100 LAUNDRY SERVICES	75.16	75.16
		554100 DATA SERVICES	193.00	193.00
		555510 SAAS SUBSCRIPTION FEES	2,621.99	2,621.99
		Major Account 520000 Total	19,974.95	19,974.95
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	121.95	121.95
		Major Account 570000 Total	121.95	121.95
		Fund 10000 Expenditures Total	61,331.21	61,331.21
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310.00-	310.00-
		471101 ADMISSIONS	2,840.08-	2,840.08-
		Major Account 470000 Total	3,150.08-	3,150.08-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	105.37-	105.37-
		484500 REIMB NON-GOVT SOURCES	873.94-	873.94-
		Major Account 480000 Total	979.31-	979.31-
		Fund 25410 Revenues Total	4,129.39-	4,129.39-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25.00	25.00
		522800 E-COMMERCE OPER EXP	52.44	52.44
		534600 ED & RECREATIONAL SUP EX	138.06	138.06
		555510 SAAS SUBSCRIPTION FEES	133.82	133.82
		Major Account 520000 Total	349.32	349.32
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	964.58	964.58
		Major Account 570000 Total	964.58	964.58
		Fund 25410 Expenditures Total	1,313.90	1,313.90
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	37.97	37.97
		Major Account 520000 Total	37.97	37.97
		Fund 65410 Expenditures Total	37.97	37.97
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.89-	80.89-
		Major Account 480000 Total	80.89-	80.89-
		Fund 65450 Revenues Total	80.89-	80.89-
		Program Revenues	4,210.28-	4,210.28-
		Program Expenditures	62,683.08	62,683.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,332.89	20,332.89
	511200 TEMPORARY SALARIES-WAGE	8,269.09	8,269.09
	511300 OVERTIME PAYMENTS	160.60	160.60
	512100 VACATION LEAVE EXPENSE	1,117.92	1,117.92
	512300 HOLIDAY LEAVE EXPENSE	2,395.33	2,395.33
	515100 RETIREMENT PLANS EXPENSE	1,797.65	1,797.65
	515200 FICA EXPENSE	2,369.13	2,369.13
	515500 HEALTH INSURANCE EXPENSE	4,169.42	4,169.42
	Major Account 510000 Total	40,612.03	40,612.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.58	14.58
	521400 CIO CHARGES	2,706.05	2,706.05
	521500 PUBLICATION & PRINT EXP	62.50	62.50
	522600 JOB APPLICANT EXPENSE	238.50	238.50
	523201 NATURAL GAS	223.88	223.88
	523202 ELECTRICITY	1,354.77	1,354.77
	523203 WATER	122.39	122.39
	523204 SEWER	74.94	74.94
	525500 RENT EXP-OTHER PERS PROP	82.00	82.00
	526100 REP & MAINT-REAL PROPERT	547.00	547.00
	527200 REP & MAINT-MOTOR VEHICL	66.66	66.66
	531100 OFFICE SUPPLIES EXPENSE	171.56	171.56
	533100 HOUSEHOLD & INSTIT EXP	907.98	907.98
	534800 CONST & MAINT SUP EXP	1,923.98	1,923.98
	538100 VEHICLE & EQUIP SUP EXP	713.02	713.02
	545000 LABORATORY SERVICES	37.90-	37.90-
	547100 EDUCATIONAL SERVICES	119.00	119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	265.00	265.00
	548600 PEST CONTROL	47.86	47.86
	548700 REFUSE/RECYCLING	247.77	247.77
	548800 FIRE EXTINGUISHERS	1,060.00	1,060.00
	549100 LAUNDRY SERVICES	113.94	113.94
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES	213.89	213.89
	Major Account 520000 Total	11,359.37	11,359.37
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	890.63	890.63

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	666.45	666.45
	574500 PERSONAL VEHICLE MILEAGE	1,228.78	1,228.78
	Major Account 570000 Total	2,892.86	2,892.86
	Fund 10000 Expenditures Total	54,864.26	54,864.26
	Program Expenditures	54,864.26	54,864.26

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	6,682.60	6,682.60
		511300 OVERTIME PAYMENTS	2,092.76	2,092.76
		512100 VACATION LEAVE EXPENSE	961.51	961.51
		512200 SICK LEAVE EXPENSE	172.30	172.30
		512300 HOLIDAY LEAVE EXPENSE	1,107.79	1,107.79
		515100 RETIREMENT PLANS EXPENSE	824.89	824.89
		515200 FICA EXPENSE	789.36	789.36
		515500 HEALTH INSURANCE EXPENSE	2,256.33	2,256.33
		Major Account 510000 Total	14,887.54	14,887.54
		520000 Operating Expenses		
		521400 CIO CHARGES	184.15	184.15
		522100 DUES & SUBSCRIPTION EXP	99.00	99.00
		524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
		533100 HOUSEHOLD & INSTIT EXP	244.90	244.90
		538100 VEHICLE & EQUIP SUP EXP	27.44	27.44
		547100 EDUCATIONAL SERVICES	34.00	34.00
		555510 SAAS SUBSCRIPTION FEES	15.52	15.52
		Major Account 520000 Total	19,220.01	19,220.01
		570000 Travel Expenses		
		571100 LODGING	2,793.23	2,793.23
		571800 MEALS - TRAVEL STATUS	1,961.84	1,961.84
		573100 STATE-OWNED TRANSPORT	1,229.95	1,229.95
		Major Account 570000 Total	5,985.02	5,985.02
		Fund 10000 Expenditures Total	40,092.57	40,092.57
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,674.01-	55,674.01-
		Major Account 470000 Total	55,674.01-	55,674.01-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	527.58-	527.58-
		Major Account 480000 Total	527.58-	527.58-
		Fund 25410 Revenues Total	56,201.59-	56,201.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,249.83	20,249.83
		512100 VACATION LEAVE EXPENSE	5,686.68	5,686.68
		512200 SICK LEAVE EXPENSE	530.06	530.06
		512300 HOLIDAY LEAVE EXPENSE	3,852.27	3,852.27
		515100 RETIREMENT PLANS EXPENSE	2,270.24	2,270.24

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	2,145.01	2,145.01
		515500 HEALTH INSURANCE EXPENSE	7,070.97	7,070.97
		Major Account 510000 Total	41,805.06	41,805.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.46	25.46
		521400 CIO CHARGES	2,299.15	2,299.15
		522600 JOB APPLICANT EXPENSE	29.45	29.45
		532100 NON-CAPITALIZED EQUIP PU	1,305.98-	1,305.98-
		538100 VEHICLE & EQUIP SUP EXP	69.23	69.23
		543501 ARCHEOLOGICAL	1,119.09	1,119.09
		547100 EDUCATIONAL SERVICES	3,425.00	3,425.00
		554100 DATA SERVICES	142.00	142.00
		555510 SAAS SUBSCRIPTION FEES	3,878.34	3,878.34
		Major Account 520000 Total	9,681.74	9,681.74
		570000 Travel Expenses		
		571100 LODGING	796.50	796.50
		571800 MEALS - TRAVEL STATUS	411.28	411.28
		573100 STATE-OWNED TRANSPORT	2,171.80	2,171.80
		Major Account 570000 Total	3,379.58	3,379.58
		Fund 25410 Expenditures Total	54,866.38	54,866.38
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.28-	15.28-
		Major Account 480000 Total	15.28-	15.28-
		Fund 45430 Revenues Total	15.28-	15.28-
		Program Revenues	56,216.87-	56,216.87-
		Program Expenditures	94,958.95	94,958.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	959.72-	959.72-
		Major Account 480000 Total	959.72-	959.72-
		Fund 25410 Revenues Total	959.72-	959.72-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,000.00-	4,000.00-
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,056.64-	1,056.64-
		Major Account 480000 Total	1,056.64-	1,056.64-
		Fund 25420 Revenues Total	5,056.64-	5,056.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,804.58	1,804.58
		512100 VACATION LEAVE EXPENSE	52.05	52.05
		512300 HOLIDAY LEAVE EXPENSE	206.18	206.18
		515100 RETIREMENT PLANS EXPENSE	154.47	154.47
		515200 FICA EXPENSE	152.92	152.92
		515500 HEALTH INSURANCE EXPENSE	193.66	193.66
		Major Account 510000 Total	2,563.86	2,563.86
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	82.97	82.97
		Major Account 520000 Total	82.97	82.97
		Fund 25420 Expenditures Total	2,646.83	2,646.83
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	97,134.81-	97,134.81-
		Major Account 460000 Total	97,134.81-	97,134.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.42-	390.42-
		Major Account 480000 Total	390.42-	390.42-
		Fund 45410 Revenues Total	97,525.23-	97,525.23-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	23,558.05	23,558.05
		543501 ARCHEOLOGICAL	31,210.20	31,210.20
		543502 ARCHITECTURAL	26,490.00	26,490.00
		Major Account 520000 Total	81,258.25	81,258.25
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,770.00	3,770.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	3,770.00	3,770.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	15,956.56	15,956.56
		Major Account 590000 Total	15,956.56	15,956.56
		Fund 45410 Expenditures Total	100,984.81	100,984.81
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,945.26-	54,945.26-
		Major Account 460000 Total	54,945.26-	54,945.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,564.96-	1,564.96-
		Major Account 480000 Total	1,564.96-	1,564.96-
		Fund 45420 Revenues Total	56,510.22-	56,510.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,733.07	28,733.07
		512100 VACATION LEAVE EXPENSE	1,864.04	1,864.04
		512200 SICK LEAVE EXPENSE	1,316.27	1,316.27
		512300 HOLIDAY LEAVE EXPENSE	2,675.51	2,675.51
		515100 RETIREMENT PLANS EXPENSE	2,590.19	2,590.19
		515200 FICA EXPENSE	2,402.37	2,402.37
		515500 HEALTH INSURANCE EXPENSE	9,738.06	9,738.06
		Major Account 510000 Total	49,319.51	49,319.51
		520000 Operating Expenses		
		521400 CIO CHARGES	905.39	905.39
		521500 PUBLICATION & PRINT EXP	755.94	755.94
		522200 CONFERENCE REGISTRATION	400.00	400.00
		522600 JOB APPLICANT EXPENSE	1,225.10	1,225.10
		531100 OFFICE SUPPLIES EXPENSE	151.10	151.10
		532200 PERSONAL COMPUTING EQUIPMENT	46.99	46.99
		547100 EDUCATIONAL SERVICES	102.00	102.00
		555510 SAAS SUBSCRIPTION FEES	1,335.12	1,335.12
		Major Account 520000 Total	4,921.64	4,921.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	957.79	957.79
		Major Account 570000 Total	957.79	957.79
		Fund 45420 Expenditures Total	55,198.94	55,198.94
65440 BRIDGE BOOK SALE				
	Revenues	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
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.10-	28.10-
	Major Account 480000 Total	28.10-	28.10-
	Fund 65440 Revenues Total	28.10-	28.10-
	Program Revenues	160,079.91-	160,079.91-
	Program Expenditures	158,830.58	158,830.58

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	48.70-	48.70-
	Major Account 480000 Total	48.70-	48.70-
	Fund 25470 Revenues Total	48.70-	48.70-
	Program Revenues	48.70-	48.70-

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	4.35
	Major Account 520000 Total	4.35	4.35
	Fund 10000 Expenditures Total	4.35	4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.67-	158.67-
	Major Account 480000 Total	158.67-	158.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 61810 Revenues Total	10,158.67-	10,158.67-
	Program Revenues	10,158.67-	10,158.67-
	Program Expenditures	4.35	4.35

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	2,843.67	2,843.67
	515100 RETIREMENT PLANS EXPENSE	212.92	212.92
	515200 FICA EXPENSE	198.30	198.30
	515500 HEALTH INSURANCE EXPENSE	919.59	919.59
	Major Account 510000 Total	4,174.48	4,174.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,305.98	1,305.98
	538100 VEHICLE & EQUIP SUP EXP	194.28	194.28
	Major Account 520000 Total	1,500.26	1,500.26
	Fund 10000 Expenditures Total	5,674.74	5,674.74
	Program Expenditures	5,674.74	5,674.74

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,687.54	8,687.54
		512100 VACATION LEAVE EXPENSE	1,144.64	1,144.64
		512200 SICK LEAVE EXPENSE	106.43	106.43
		512300 HOLIDAY LEAVE EXPENSE	1,104.30	1,104.30
		515100 RETIREMENT PLANS EXPENSE	826.91	826.91
		515200 FICA EXPENSE	790.79	790.79
		515500 HEALTH INSURANCE EXPENSE	2,323.56	2,323.56
		Major Account 510000 Total	14,984.17	14,984.17
		Fund 10000 Expenditures Total	14,984.17	14,984.17
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,769.05-	8,769.05-
		Major Account 470000 Total	8,769.05-	8,769.05-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	773.59-	773.59-
		Major Account 480000 Total	773.59-	773.59-
		Fund 25410 Revenues Total	9,542.64-	9,542.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,173.90	2,173.90
		512100 VACATION LEAVE EXPENSE	1,281.56	1,281.56
		512200 SICK LEAVE EXPENSE	311.30	311.30
		512300 HOLIDAY LEAVE EXPENSE	418.53	418.53
		515100 RETIREMENT PLANS EXPENSE	313.39	313.39
		515200 FICA EXPENSE	320.18	320.18
		Major Account 510000 Total	4,818.86	4,818.86
		520000 Operating Expenses		
		521400 CIO CHARGES	1,433.88	1,433.88
		522600 JOB APPLICANT EXPENSE	29.45	29.45
		522800 E-COMMERCE OPER EXP	57.32	57.32
		523201 NATURAL GAS	545.86	545.86
		523202 ELECTRICITY	4,037.84	4,037.84
		523203 WATER	213.54	213.54
		523204 SEWER	404.67	404.67
		526100 REP & MAINT-REAL PROPERT	6,182.35	6,182.35
		532200 PERSONAL COMPUTING EQUIPMENT	23.97	23.97
		534800 CONST & MAINT SUP EXP	52.92	52.92
		537100 LABORATORY SUP EXP	1,468.40	1,468.40
		542100 SOS TEMP SERV - PERSONNEL	912.88	912.88

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		
	547100 EDUCATIONAL SERVICES	1,567.00	1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00	920.00
	548700 REFUSE/RECYCLING	300.44	300.44
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	948.15	948.15
	Major Account 520000 Total	19,698.67	19,698.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.08	150.08
	Major Account 570000 Total	150.08	150.08
	Fund 25410 Expenditures Total	24,667.61	24,667.61
	Program Revenues	9,542.64-	9,542.64-
	Program Expenditures	39,651.78	39,651.78

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	8.44-	8.44-
	Major Account 480000 Total	8.44-	8.44-
	Fund 65430 Revenues Total	8.44-	8.44-
	Program Revenues	8.44-	8.44-
	Agency Revenues	339,468.02-	339,468.02-
	Agency Expenditures	671,481.11	671,481.11

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	178,757.82-	178,757.82-
		Major Account 450000 Total	178,757.82-	178,757.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,878.08-	6,878.08-
		484500 REIMB NON-GOVT SOURCES	28.13-	28.13-
		Major Account 480000 Total	6,906.21-	6,906.21-
		Fund 29500 Revenues Total	185,664.03-	185,664.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,844.37	12,844.37
		512100 VACATION LEAVE EXPENSE	2,538.39	2,538.39
		512300 HOLIDAY LEAVE EXPENSE	1,802.64	1,802.64
		515100 RETIREMENT PLANS EXPENSE	1,286.83	1,286.83
		515200 FICA EXPENSE	1,284.44	1,284.44
		515500 HEALTH INSURANCE EXPENSE	684.50	684.50
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	20,478.97	20,478.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.48	2.48
		521400 CIO CHARGES	420.00	420.00
		521500 PUBLICATION & PRINT EXP	1,335.00	1,335.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	1,949.38
		541100 ACCTG & AUDITING SERVICES	1,008.21	1,008.21
		542100 SOS TEMP SERV - PERSONNEL	629.98	629.98
		554900 OTHER CONTRACTUAL SERVICES	18.75	18.75
		559100 OTHER OPERATING EXP	250.00	250.00
		559122 NONSTATE MEALS & FOOD	213.37	213.37
		Major Account 520000 Total	5,827.17	5,827.17
		570000 Travel Expenses		
		571100 LODGING	1,110.07	1,110.07
		571600 MEALS - TAXABLE	15.80	15.80
		571800 MEALS - TRAVEL STATUS	336.86	336.86
		572100 COMMERCIAL TRANSPORTATION	540.89	540.89
		574500 PERSONAL VEHICLE MILEAGE	820.08	820.08
		Major Account 570000 Total	2,823.70	2,823.70
		Fund 29500 Expenditures Total	29,129.84	29,129.84
		Program Revenues	185,664.03-	185,664.03-
		Program Expenditures	29,129.84	29,129.84
		Agency Revenues	185,664.03-	185,664.03-

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			
	570000 Travel Expenses		
	Agency Expenditures	29,129.84	29,129.84

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,094.44	6,094.44
		512300 HOLIDAY LEAVE EXPENSE	677.16	677.16
		515100 RETIREMENT PLANS EXPENSE	507.07	507.07
		515200 FICA EXPENSE	505.67	505.67
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	8,351.06	8,351.06
		570000 Travel Expenses		
		571100 LODGING	1,361.92	1,361.92
		571800 MEALS-TRAVEL STATUS	161.00	161.00
		Major Account 570000 Total	1,522.92	1,522.92
		Fund 10000 Expenditures Total	9,873.98	9,873.98
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,800.00-	2,800.00-
		Major Account 470000 Total	2,800.00-	2,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,564.02-	6,564.02-
		484500 REIMB NON-GOVT SOURCES	322.21-	322.21-
		Major Account 480000 Total	6,886.23-	6,886.23-
		Fund 25710 Revenues Total	9,686.23-	9,686.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,533.56	34,533.56
		511600 PER DIEM PAYMENTS	1,500.00	1,500.00
		512100 VACATION LEAVE EXPENSE	4,056.01	4,056.01
		512200 SICK LEAVE EXPENSE	269.08	269.08
		512300 HOLIDAY LEAVE EXPENSE	4,317.64	4,317.64
		515100 RETIREMENT PLANS EXPENSE	3,233.05	3,233.05
		515200 FICA EXPENSE	3,298.65	3,298.65
		515500 HEALTH INSURANCE EXPENSE	4,307.06	4,307.06
		516300 EMPLOYEE ASSISTANCE PRO	148.68	148.68
		516500 WORKERS COMP PREMIUMS	6,981.00	6,981.00
		Major Account 510000 Total	62,644.73	62,644.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.10	3.10
		521290 COM EXPENSE - DATA ONLY	50.00	50.00
		521400 CIO CHARGES	1,770.23	1,770.23
		521500 PUBLICATION & PRINT EXP	31.32	31.32
		522100 DUES & SUBSCRIPTION EXP	2,726.08	2,726.08

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		
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	827.80	827.80
	527200 REP & MAINT-MOTOR VEHICL	123.27	123.27
	527940 DATA STORAGE EQUIP R & M	93.66	93.66
	531100 OFFICE SUPPLIES EXPENSE	1,619.57	1,619.57
	534900 MISCELLANEOUS SUP EXP	194.34	194.34
	538100 VEHICLE & EQUIP SUP EXP	788.40	788.40
	541100 ACCTG & AUDITING SERVICES	1,838.00	1,838.00
	541200 PURCHASING ASSESSMENT	169.00	169.00
	543100 IT CONSULTING-APPLICATIONS	20,313.75	20,313.75
	543300 IT CONSULTING-OTHER	13,303.75	13,303.75
	545000 LABORATORY SERVICES	61.71	61.71
	547100 EDUCATIONAL SERVICES	136.00	136.00
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	555310 COTS LICENSE FEES	3,671.08	3,671.08
	Major Account 520000 Total	55,938.76	55,938.76
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	16.28	16.28
	571800 MEALS-TRAVEL STATUS	140.36	140.36
	572100 COMMERCIAL TRANSPORTATIO	42.93	42.93
	574500 PERSONAL VEHICLE MILEAGE	226.46	226.46
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	546.03	546.03
	Fund 25710 Expenditures Total	119,129.52	119,129.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,125.91	15,125.91
	511300 OVERTIME PAYMENTS	117.07	117.07
	512300 HOLIDAY LEAVE EXPENSE	1,680.65	1,680.65
	515100 RETIREMENT PLANS EXPENSE	1,267.25	1,267.25
	515200 FICA EXPENSE	1,199.12	1,199.12
	515500 HEALTH INSURANCE EXPENSE	3,900.78	3,900.78
	Major Account 510000 Total	23,290.78	23,290.78
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	665,927.94	665,927.94
	Major Account 520000 Total	665,927.94	665,927.94
	Fund 40000 Expenditures Total	689,218.72	689,218.72

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		
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.68-	2,592.68-
	Major Account 480000 Total	2,592.68-	2,592.68-
	Fund 65720 Revenues Total	2,992.68-	2,992.68-
	Program Revenues	12,678.91-	12,678.91-
	Program Expenditures	818,222.22	818,222.22
	Agency Revenues	12,678.91-	12,678.91-
	Agency Expenditures	818,222.22	818,222.22

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		
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	1,100.00-
	475111 ENG INTERN ENROLLMENT APPS	390.00-	390.00-
	475115 ENG PROFESSIONAL APPS	6,500.00-	6,500.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	1,050.00-
	475117 ENGINEER RENEWALS	80.00-	80.00-
	475118 ARCHITECT RENEWALS	240.00-	240.00-
	475122 TEMPORARY PERMITS	300.00-	300.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	1,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	200.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,135.42-	2,135.42-
	475401 AUTH CERT RENEWALS (6-10)	1,450.00-	1,450.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	5,250.00-
	475403 AUTH CERT RENEWALS (50+)	6,268.75-	6,268.75-
	Major Account 470000 Total	27,564.17-	27,564.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,567.29-	5,567.29-
	484500 REIMB NON-GOVT SOURCES	91.80-	91.80-
	485122 LATE PAYMENT PENALTY	160.00-	160.00-
	Major Account 480000 Total	5,819.09-	5,819.09-
	Fund 25810 Revenues Total	33,383.26-	33,383.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,596.52	23,596.52
	512100 VACATION LEAVE EXPENSE	3,698.02	3,698.02
	512200 SICK LEAVE EXPENSE	1,487.74	1,487.74
	512300 HOLIDAY LEAVE EXPENSE	3,198.04	3,198.04
	515100 RETIREMENT PLANS EXPENSE	2,394.68	2,394.68
	515200 FICA EXPENSE	2,280.44	2,280.44
	515500 HEALTH INSURANCE EXPENSE	5,233.02	5,233.02
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	3,219.00	3,219.00
	Major Account 510000 Total	45,208.26	45,208.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.00	439.00
	521400 CIO CHARGES	2,024.57	2,024.57
	521500 PUBLICATION & PRINT EXP	475.91	475.91
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522201 STAFF DEVELOPMENT EXP	119.00	119.00
	522800 E-COMMERCE OPER EXP	528.21	528.21
	524600 RENT EXPENSE-BUILDINGS	2,157.65	2,157.65
	531100 OFFICE SUPPLIES EXPENSE	397.89	397.89
	532200 PERSONAL COMPUTING EQUIPMENT	2,020.00	2,020.00
	534602 ENG STUDENT DEBT REIMB	400.00	400.00
	541100 ACCTG & AUDITING SERVICES	2,444.00	2,444.00
	541200 PURCHASING ASSESSMENT	73.00	73.00
	541500 LEGAL SERVICES EXPENSE	5,292.00	5,292.00
	541700 LEGAL RELATED EXPENSE	532.83	532.83
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555340 COTS MAINTENANCE	119.99-	119.99-
	555510 SAAS SUBSCRIPTION FEES	276.00	276.00
	559100 OTHER OPERATING EXP	10.71	10.71
	Major Account 520000 Total	27,595.78	27,595.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.91	30.91
	571800 MEALS - TRAVEL STATUS	105.00	105.00
	572100 COMMERCIAL TRANSPORTATIO	302.61	302.61
	Major Account 570000 Total	438.52	438.52
	Fund 25810 Expenditures Total	73,242.56	73,242.56
	Program Revenues	33,383.26-	33,383.26-
	Program Expenditures	73,242.56	73,242.56
	Agency Revenues	33,383.26-	33,383.26-
	Agency Expenditures	73,242.56	73,242.56

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475109 CERT OF AUTH RENEW	100.00-	100.00-
		475113 FG EXAM APPLICATION FEES	100.00-	100.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.77-	271.77-
		484500 REIMB NON-GOVT SOURCES	2.75-	2.75-
		Major Account 480000 Total	274.52-	274.52-
		Fund 25910 Revenues Total	474.52-	474.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.22	6.22
		521900 AWARDS EXPENSE	107.25	107.25
		522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
		541100 ACCTG & AUDITING SERVICES	195.00	195.00
		541200 PURCHASING ASSESSMENT	12.00	12.00
		Major Account 520000 Total	4,820.47	4,820.47
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	434.16	434.16
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	438.16	438.16
		Fund 25910 Expenditures Total	5,258.63	5,258.63
		Program Revenues	474.52-	474.52-
		Program Expenditures	5,258.63	5,258.63
		Agency Revenues	474.52-	474.52-
		Agency Expenditures	5,258.63	5,258.63

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	699.91-	699.91-
		484100 OPERATING DONATIONS & CO	20,000.00-	20,000.00-
		484500 REIMB NON-GOVT SOURCES	81.78-	81.78-
		Major Account 480000 Total	20,781.69-	20,781.69-
		Fund 21600 Revenues Total	20,781.69-	20,781.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,454.92	14,454.92
		511300 OVERTIME PAYMENTS	473.55	473.55
		512100 VACATION LEAVE EXPENSE	3,549.71	3,549.71
		512200 SICK LEAVE EXPENSE	267.10	267.10
		512300 HOLIDAY LEAVE EXPENSE	2,030.19	2,030.19
		515100 RETIREMENT PLANS EXPENSE	1,555.66	1,555.66
		515200 FICA EXPENSE	1,467.23	1,467.23
		515500 HEALTH INSURANCE EXPENSE	3,263.20	3,263.20
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	27,099.36	27,099.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.08	80.08
		521400 CIO CHARGES	234.00	234.00
		521412 OCIO-VOICE EXPENSE	158.23	158.23
		521500 PUBLICATION & PRINT EXP	87.20	87.20
		522100 DUES & SUBSCRIPTION EXP	931.98	931.98
		522200 CONFERENCE REGISTRATION	35.00	35.00
		524600 RENT EXPENSE-BUILDINGS	2,068.37	2,068.37
		534946 PROMOTIONAL SUPPLIES	781.70	781.70
		541100 ACCTG & AUDITING SERVICES	1,266.54	1,266.54
		541200 PURCHASING ASSESSMENT	83.00	83.00
		554900 OTHER CONTRACTUAL SERVICES	100,481.00	100,481.00
		559100 OTHER OPERATING EXP	10,020.95	10,020.95
		Major Account 520000 Total	116,228.05	116,228.05
		570000 Travel Expenses		
		571100 LODGING	859.23	859.23
		572100 COMMERCIAL TRANSPORTATIO	400.91	400.91
		573100 STATE-OWNED TRANSPORT	173.20	173.20
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	1,503.34	1,503.34
		Fund 21600 Expenditures Total	144,830.75	144,830.75
		Program Revenues	20,781.69-	20,781.69-

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Program Expenditures	144,830.75	144,830.75
	Agency Revenues	20,781.69-	20,781.69-
	Agency Expenditures	144,830.75	144,830.75

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	112,734.63-	112,734.63-
		Major Account 450000 Total	112,734.63-	112,734.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.71-	365.71-
		486500 MISCELLANEOUS ADJUSTMENT	1,818.45	1,818.45
		Major Account 480000 Total	1,452.74	1,452.74
		Fund 26100 Revenues Total	111,281.89-	111,281.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.24	1.24
		541100 ACCTG & AUDITING SERVICES	928.59	928.59
		541200 PURCHASING ASSESSMENT	798.00	798.00
		554900 OTHER CONTRACTUAL SERVICES	104,441.49	104,441.49
		Major Account 520000 Total	106,169.32	106,169.32
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	222.70	222.70
		Major Account 570000 Total	222.70	222.70
		Fund 26100 Expenditures Total	106,392.02	106,392.02
		Program Revenues	111,281.89-	111,281.89-
		Program Expenditures	106,392.02	106,392.02
		Agency Revenues	111,281.89-	111,281.89-
		Agency Expenditures	106,392.02	106,392.02

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		
		475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
		475203 RECIP APPLICATION FEE	40.00-	40.00-
		475207 LS REGISTRATION	200.00-	200.00-
		475209 RECIP REGISTRATION	100.00-	100.00-
		Major Account 470000 Total	415.00-	415.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.39-	325.39-
		486600 CREDIT CARD CLEARING	40.00-	40.00-
		Major Account 480000 Total	365.39-	365.39-
		Fund 26210 Revenues Total	780.39-	780.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.21	36.21
		521500 PUBLICATION & PRINT EXP	12.35	12.35
		524600 RENT EXPENSE-BUILDINGS	582.25	582.25
		531100 OFFICE SUPPLIES EXPENSE	166.15	166.15
		541100 ACCTG & AUDITING SERVICES	125.00	125.00
		541200 PURCHASING ASSESSMENT	6.00	6.00
		554900 OTHER CONTRACTUAL SERVICES	1,858.95	1,858.95
		Major Account 520000 Total	2,786.91	2,786.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	482.40	482.40
		Major Account 570000 Total	482.40	482.40
		Fund 26210 Expenditures Total	3,269.31	3,269.31
		Program Revenues	780.39-	780.39-
		Program Expenditures	3,269.31	3,269.31
		Agency Revenues	780.39-	780.39-
		Agency Expenditures	3,269.31	3,269.31

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	125.00-	125.00-
	475101 CPA PERMIT TO PRACTICE	20,160.00-	20,160.00-
	475102 CPA INACTIVE REGISTRATION	4,320.00-	4,320.00-
	475105 INITIAL PERMIT TO PRACTICE	1,700.00-	1,700.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE	2,495.00-	2,495.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,645.00-	1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,970.00-	1,970.00-
	475112 OFFICE REGISTRATION	2,450.00-	2,450.00-
	475117 STIPULATION & CONSENT ORDER	4,750.00-	4,750.00-
	475118 REINSTATEMENT ORDER	200.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE	1,020.00-	1,020.00-
	475200 EXAMINATION FEES	270.00-	270.00-
	Major Account 470000 Total	41,830.00-	41,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.96-	2,256.96-
	484500 REIMB NON-GOVT SOURCES	107.83-	107.83-
	Major Account 480000 Total	2,364.79-	2,364.79-
	Fund 26310 Revenues Total	44,194.79-	44,194.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.14	13,277.14
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,615.09	1,615.09
	512200 SICK LEAVE EXPENSE	221.41	221.41
	512300 HOLIDAY LEAVE EXPENSE	1,689.84	1,689.84
	512500 FUNERAL LEAVE EXPENSE	94.86	94.86
	515100 RETIREMENT PLANS EXPENSE	1,265.33	1,265.33
	515200 FICA EXPENSE	1,346.79	1,346.79
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	23,116.80	23,116.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.69	789.69
	521400 CIO CHARGES	584.24	584.24
	521500 PUBLICATION & PRINT EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	7,355.00	7,355.00
	524600 RENT EXPENSE-BUILDINGS	1,785.05	1,785.05

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	633.68	633.68
	531100 OFFICE SUPPLIES EXPENSE	97.04	97.04
	541500 LEGAL SERVICES EXPENSE	2,721.55	2,721.55
	542100 SOS TEMP SERV - PERSONNEL	1,078.36	1,078.36
	Major Account 520000 Total	15,264.61	15,264.61
	570000 Travel Expenses		
	571100 LODGING	2,799.79	2,799.79
	571800 MEALS - TRAVEL STATUS	267.77	267.77
	574500 PERSONAL VEHICLE MILEAGE	1,788.90	1,788.90
	575100 MISC TRAVEL EXPENSE	211.25	211.25
	Major Account 570000 Total	5,067.71	5,067.71
	Fund 26310 Expenditures Total	43,449.12	43,449.12
	Program Revenues	44,194.79-	44,194.79-
	Program Expenditures	43,449.12	43,449.12
	Agency Revenues	44,194.79-	44,194.79-
	Agency Expenditures	43,449.12	43,449.12

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	335.00	335.00
		Major Account 480000 Total	335.00	335.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	861.49-	861.49-
		Major Account 490000 Total	861.49-	861.49-
		Fund 10000 Revenues Total	526.49-	526.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	585,783.10	585,783.10
		511300 OVERTIME PAYMENTS	56,873.90	56,873.90
		511400 ON CALL PAY	1,954.73	1,954.73
		511500 SHIFT DIFFERENTIAL PYMT	1,326.30	1,326.30
		511800 COMPENSATORY TIME PAID	19,015.09	19,015.09
		511900 SUPPLEMENTAL	3,100.00	3,100.00
		512100 VACATION LEAVE EXPENSE	94,859.02	94,859.02
		512200 SICK LEAVE EXPENSE	18,375.57	18,375.57
		512300 HOLIDAY LEAVE EXPENSE	73,825.05	73,825.05
		512500 FUNERAL LEAVE EXPENSE	219.19	219.19
		515100 RETIREMENT PLANS EXPENSE	112,712.06	112,712.06
		515200 FICA EXPENSE	36,953.39	36,953.39
		515400 LIFE & ACCIDENT INS EXP	109.20	109.20
		515500 HEALTH INSURANCE EXPENSE	126,151.00	126,151.00
		516300 EMPLOYEE ASSISTANCE PRO	8,731.80	8,731.80
		Major Account 510000 Total	1,139,989.40	1,139,989.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,767.08	5,767.08
		521400 CIO CHARGES	16,558.62	16,558.62
		521402 CIO CHARGES IT	61,118.68	61,118.68
		521500 PUBLICATION & PRINT EXP	1,727.98	1,727.98
		521900 AWARDS EXPENSE	455.11	455.11
		522100 DUES & SUBSCRIPTION EXP	2,249.50	2,249.50
		522200 CONFERENCE REGISTRATION	6,993.00	6,993.00
		523201 NATURAL GAS	71.67	71.67
		523202 ELECTRICITY	364.47	364.47
		523203 WATER	382.93	382.93
		523204 SEWER	421.33	421.33
		523207 PROPANE	41.33	41.33
		524600 RENT EXPENSE-BUILDINGS	37,165.32	37,165.32
		525500 RENT EXP-OTHER PERS PROP	17.50	17.50

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		
	527200	REP & MAINT-MOTOR VEHICL	143,735.83	143,735.83
	527800	REP & MAINT-OTHER PROPER	60.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	34.49-	34.49-
	531200	IT SUPPLIES	451.63	451.63
	532100	NON-CAPITALIZED EQUIP PU	183.68	183.68
	532200	PERSONAL COMPUTING EQUIPMENT	832.05	832.05
	532240	DATA STORAGE EQUIP	628.61	628.61
	533100	HOUSEHOLD & INSTIT EXP	5,213.28	5,213.28
	533101	UNIFORMS	47,033.39	47,033.39
	534600	ED & RECREATIONAL SUP EX	300.97	300.97
	534800	CONST & MAINT SUP EXP	2,860.78	2,860.78
	534947	LAW ENFORCEMENT SUPPLIES	7,890.52	7,890.52
	535100	MEDICAL SUPPLIES	1,099.20	1,099.20
	538100	VEHICLE & EQUIP SUP EXP	19,240.21	19,240.21
	538101	GASOLINE	153,632.64	153,632.64
	541100	ACCTG & AUDITING SERVICES	119,709.39	119,709.39
	542100	SOS TEMP SERV - PERSONNEL	5,667.87	5,667.87
	544100	PHYSICIAN SERVICES	630.00	630.00
	544300	PSYCHOLOGICAL SERVICES	215.00	215.00
	544600	OPTICAL SERVICES	273.00	273.00
	544700	AUDIOLOGY SERVICES	100.00	100.00
	545000	LABORATORY SERVICES	784.00	784.00
	547500	MAILING SERVICES	1,552.79	1,552.79
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	1,500.00
	548700	REFUSE/RECYCLING	1,183.49	1,183.49
	548800	FIRE EXTINGUISHERS	1,139.35	1,139.35
	549200	JANITORIAL/SECURITY SRVS	9,708.26	9,708.26
	554100	DATA SERVICES	124.45	124.45
	554900	OTHER CONTRACTUAL SERVICES	414.92-	414.92-
	555510	SAAS SUBSCRIPTION FEES	12,049.10-	12,049.10-
	556100	INSURANCE EXPENSE	20.00	20.00
		Major Account 520000 Total	646,606.40	646,606.40
	570000	Travel Expenses		
	571100	LODGING	14,454.03	14,454.03
	571800	MEALS - TRAVEL STATUS	8,001.49	8,001.49
	572100	COMMERCIAL TRANSPORTATIO	7,329.27	7,329.27
	574500	PERSONAL VEHICLE MILEAGE	139.48	139.48
	575100	MISC TRAVEL EXPENSE	456.90	456.90

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				
		570000 Travel Expenses		
		Major Account 570000 Total	30,381.17	30,381.17
		Fund 10000 Expenditures Total	1,816,976.97	1,816,976.97
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,339.91-	5,339.91-
		Major Account 480000 Total	5,339.91-	5,339.91-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	116,588.04-	116,588.04-
		Major Account 490000 Total	116,588.04-	116,588.04-
		Fund 26450 Revenues Total	121,927.95-	121,927.95-
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88,355.80-	88,355.80-
		Major Account 470000 Total	88,355.80-	88,355.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,871.54-	6,871.54-
		Major Account 480000 Total	6,871.54-	6,871.54-
		Fund 26470 Revenues Total	95,227.34-	95,227.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	22,059.91	22,059.91
		521402 CIO CHARGES IT	17,361.73	17,361.73
		522200 CONFERENCE REGISTRATION	25.00	25.00
		532200 PERSONAL COMPUTING EQUIPMENT	60.93	60.93
		Major Account 520000 Total	39,507.57	39,507.57
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	80.20	80.20
		Major Account 570000 Total	80.20	80.20
		Fund 26470 Expenditures Total	39,587.77	39,587.77
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,684.69-	2,684.69-
		Major Account 480000 Total	2,684.69-	2,684.69-
		Fund 46410 Revenues Total	2,684.69-	2,684.69-
		Program Revenues	220,366.47-	220,366.47-
		Program Expenditures	1,856,564.74	1,856,564.74

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,854.43	903,854.43
	511300 OVERTIME PAYMENTS	52,702.33	52,702.33
	511800 COMPENSATORY TIME PAID	12,643.26	12,643.26
	511900 SUPPLEMENTAL	10,993.46	10,993.46
	512100 VACATION LEAVE EXPENSE	139,648.05	139,648.05
	512200 SICK LEAVE EXPENSE	44,926.14	44,926.14
	512300 HOLIDAY LEAVE EXPENSE	99,376.85	99,376.85
	512500 FUNERAL LEAVE EXPENSE	4,148.72	4,148.72
	515100 RETIREMENT PLANS EXPENSE	201,924.36	201,924.36
	515200 FICA EXPENSE	38,211.01	38,211.01
	515400 LIFE & ACCIDENT INS EXP	605.02	605.02
	515500 HEALTH INSURANCE EXPENSE	210,259.60	210,259.60
	Major Account 510000 Total	1,719,293.23	1,719,293.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.21	620.21
	521200 COM EXPENSE - VOICE/DATA	153.64	153.64
	521400 CIO CHARGES	11,171.39	11,171.39
	521402 CIO CHARGES IT	44,887.26	44,887.26
	521500 PUBLICATION & PRINT EXP	194.50	194.50
	522100 DUES & SUBSCRIPTION EXP	1,131.00	1,131.00
	522200 CONFERENCE REGISTRATION	2,112.75	2,112.75
	523201 NATURAL GAS	3,446.32	3,446.32
	523202 ELECTRICITY	15,632.61	15,632.61
	523203 WATER	353.10	353.10
	523204 SEWER	149.81	149.81
	524600 RENT EXPENSE-BUILDINGS	95,143.96	95,143.96
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	66.40	66.40
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	4,344.63	4,344.63
	531200 IT SUPPLIES	134.33	134.33
	532100 NON-CAPITALIZED EQUIP PU	1,052.89	1,052.89
	532200 PERSONAL COMPUTING EQUIPMENT	3,835.59	3,835.59
	532240 DATA STORAGE EQUIP	4,809.78	4,809.78
	532280 VIDEO EQUIP	1,196.95	1,196.95
	533100 HOUSEHOLD & INSTIT EXP	852.98	852.98
	533101 UNIFORMS	814.17	814.17
	534800 CONST & MAINT SUP EXP	107.94	107.94

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		
	534947 LAW ENFORCEMENT SUPPLIES	522.63	522.63
	535100 MEDICAL SUPPLIES	3,030.67	3,030.67
	537100 LABORATORY SUP EXP	51,917.48	51,917.48
	538100 VEHICLE & EQUIP SUP EXP	174.99	174.99
	544100 PHYSICIAN SERVICES	110.00	110.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	661.70	661.70
	547500 MAILING SERVICES	780.13	780.13
	548700 REFUSE/RECYCLING	40.40	40.40
	549100 LAUNDRY SERVICES	714.13	714.13
	549200 JANITORIAL/SECURITY SRVS	4,810.00	4,810.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	554100 DATA SERVICES	942.86	942.86
	554110 VOICE SERVICES	457.58	457.58
	554900 OTHER CONTRACTUAL SERVICES	14,390.95	14,390.95
	555310 COTS LICENSE FEES	6,821.44	6,821.44
	Major Account 520000 Total	277,997.17	277,997.17
	570000 Travel Expenses		
	571100 LODGING	1,511.36	1,511.36
	571800 MEALS - TRAVEL STATUS	722.00	722.00
	574500 PERSONAL VEHICLE MILEAGE	536.00	536.00
	Major Account 570000 Total	2,769.36	2,769.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,306.52	6,306.52
	Major Account 580000 Total	6,306.52	6,306.52
	Fund 10000 Expenditures Total	2,006,366.28	2,006,366.28
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	9,150.00-	9,150.00-
	Major Account 470000 Total	9,300.00-	9,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.37-	71.37-
	Major Account 480000 Total	71.37-	71.37-
	Fund 21175 Revenues Total	9,371.37-	9,371.37-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.23-	.23-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	.23-	.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	242.79-	242.79-
	473300 VEHICLE TITLE FEES	25,010.54-	25,010.54-
	473900 OTHER VEHICLE FEES	290.00-	290.00-
	474100 GENERAL BUSINESS FEES	61,800.00-	61,800.00-
	Major Account 470000 Total	87,343.33-	87,343.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.69-	838.69-
	486600 CREDIT CARD CLEARING	94,257.51-	94,257.51-
	Major Account 480000 Total	95,096.20-	95,096.20-
	Fund 26440 Revenues Total	182,439.76-	182,439.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,965.09	136,965.09
	511300 OVERTIME PAYMENTS	463.45	463.45
	511800 COMPENSATORY TIME PAID	1,973.14	1,973.14
	511900 SUPPLEMENTAL	230.25	230.25
	512100 VACATION LEAVE EXPENSE	19,016.27	19,016.27
	512200 SICK LEAVE EXPENSE	6,168.16	6,168.16
	512300 HOLIDAY LEAVE EXPENSE	17,690.82	17,690.82
	515100 RETIREMENT PLANS EXPENSE	14,459.14	14,459.14
	515200 FICA EXPENSE	11,862.01	11,862.01
	515400 LIFE & ACCIDENT INS EXP	13.81	13.81
	515500 HEALTH INSURANCE EXPENSE	38,267.16	38,267.16
	Major Account 510000 Total	247,109.30	247,109.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,519.49	3,519.49
	521402 CIO CHARGES IT	3,571.40	3,571.40
	521500 PUBLICATION & PRINT EXP	276.89	276.89
	524600 RENT EXPENSE-BUILDINGS	29,204.35	29,204.35
	531100 OFFICE SUPPLIES EXPENSE	982.38	982.38
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	547500 MAILING SERVICES	27.75	27.75
	548700 REFUSE/RECYCLING	36.00	36.00
	555540 SAAS MAINTENANCE	3.20	3.20
	559100 OTHER OPERATING EXP	27,150.00	27,150.00
	Major Account 520000 Total	64,791.46	64,791.46
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		570000 Travel Expenses		
		571100 LODGING	12.00	12.00
		Major Account 570000 Total	12.00	12.00
		Fund 26440 Expenditures Total	311,912.76	311,912.76
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	408,525.20-	408,525.20-
		461500 OP GRANTS - STATE AGENCI	47,357.14-	47,357.14-
		461600 OP GRANTS - LOCAL GOVERN	6,297.64-	6,297.64-
		Major Account 460000 Total	462,179.98-	462,179.98-
		Fund 46410 Revenues Total	462,179.98-	462,179.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,837.65	155,837.65
		511300 OVERTIME PAYMENTS	25,657.35	25,657.35
		511400 ON CALL PAY	1,240.55	1,240.55
		511800 COMPENSATORY TIME PAID	1,005.05	1,005.05
		511900 SUPPLEMENTAL	112.72	112.72
		512100 VACATION LEAVE EXPENSE	10,113.21	10,113.21
		512200 SICK LEAVE EXPENSE	3,198.41	3,198.41
		512300 HOLIDAY LEAVE EXPENSE	18,894.42	18,894.42
		515100 RETIREMENT PLANS EXPENSE	23,582.25	23,582.25
		515200 FICA EXPENSE	12,495.39	12,495.39
		515400 LIFE & ACCIDENT INS EXP	35.86	35.86
		515500 HEALTH INSURANCE EXPENSE	37,886.92	37,886.92
		Major Account 510000 Total	290,059.78	290,059.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.86	123.86
		521400 CIO CHARGES	237.38	237.38
		521402 CIO CHARGES IT	13,730.80	13,730.80
		522200 CONFERENCE REGISTRATION	700.00-	700.00-
		531100 OFFICE SUPPLIES EXPENSE	2,402.00	2,402.00
		532240 DATA STORAGE EQUIP	1,176.40	1,176.40
		534900 MISCELLANEOUS SUP EXP	36.00	36.00
		554900 OTHER CONTRACTUAL SERVICES	51,998.00	51,998.00
		554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	62,391.76
		Major Account 520000 Total	131,396.20	131,396.20
		570000 Travel Expenses		
		571100 LODGING	6,581.10	6,581.10
		571800 MEALS - TRAVEL STATUS	537.00	537.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,216.54	1,216.54
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	8,454.64	8,454.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	34,448.24	34,448.24
	587550 IT PROJECTS IN PROGRESS	18,000.00	18,000.00
	Major Account 580000 Total	52,448.24	52,448.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,566.17	23,566.17
	594101 SEE CHART OF ACCOUNTS	18,034.06	18,034.06
	594102 SEE CHART OF ACCOUNTS	4,139.33	4,139.33
	594104 SEE CHART OF ACCOUNTS	80.08	80.08
	594106 SEE CHART OF ACCOUNTS	3,384.15	3,384.15
	594108 SEE CHART OF ACCOUNTS	1,260.54	1,260.54
	594109 SEE CHART OF ACCOUNTS	9,710.15	9,710.15
	Major Account 590000 Total	60,174.48	60,174.48
	Fund 46410 Expenditures Total	542,533.34	542,533.34
	Program Revenues	653,991.11-	653,991.11-
	Program Expenditures	2,860,812.38	2,860,812.38

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	2,585.55-	2,585.55-
	486500 MISCELLANEOUS ADJUSTMENT	45.00-	45.00-
	Major Account 480000 Total	2,630.55-	2,630.55-
	Fund 10000 Revenues Total	2,630.55-	2,630.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293,889.65	1,293,889.65
	511300 OVERTIME PAYMENTS	99,585.60	99,585.60
	511800 COMPENSATORY TIME PAID	195,726.90	195,726.90
	511900 SUPPLEMENTAL	23,120.07	23,120.07
	512100 VACATION LEAVE EXPENSE	188,395.59	188,395.59
	512200 SICK LEAVE EXPENSE	34,145.16	34,145.16
	512300 HOLIDAY LEAVE EXPENSE	164,236.44	164,236.44
	512400 MILITARY LEAVE EXPENSE	17,425.90	17,425.90
	512500 FUNERAL LEAVE EXPENSE	1,973.76	1,973.76
	512600 CIVIL LEAVE EXPENSE	188.40	188.40
	512700 INJURY LEAVE EXPENSE	2,396.80	2,396.80
	515100 RETIREMENT PLANS EXPENSE	432,252.42	432,252.42
	515200 FICA EXPENSE	28,981.32	28,981.32
	515400 LIFE & ACCIDENT INS EXP	1,683.83	1,683.83
	515500 HEALTH INSURANCE EXPENSE	322,525.74	322,525.74
	Major Account 510000 Total	2,806,527.58	2,806,527.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.68	1,172.68
	521400 CIO CHARGES	21,407.96	21,407.96
	521402 CIO CHARGES IT	64,233.12	64,233.12
	521500 PUBLICATION & PRINT EXP	625.00	625.00
	522100 DUES & SUBSCRIPTION EXP	853.80	853.80
	522200 CONFERENCE REGISTRATION	6,012.75	6,012.75
	523201 NATURAL GAS	356.53	356.53
	523202 ELECTRICITY	2,775.43	2,775.43
	523203 WATER	398.57	398.57
	523204 SEWER	169.91	169.91
	524600 RENT EXPENSE-BUILDINGS	103,249.95	103,249.95
	524700 RENT EXP-OTHER REAL PROP	400.00-	400.00-
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	6,071.67
	525500 RENT EXP-OTHER PERS PROP	264.00	264.00
	527200 REP & MAINT-MOTOR VEHICL	40,241.60	40,241.60
	527800 REP & MAINT-OTHER PROPER	52.70	52.70

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		
	531100 OFFICE SUPPLIES EXPENSE	6,013.66	6,013.66
	531200 IT SUPPLIES	8.42	8.42
	532100 NON-CAPITALIZED EQUIP PU	1,548.39	1,548.39
	532200 PERSONAL COMPUTING EQUIPMENT	559.63	559.63
	532240 DATA STORAGE EQUIP	154.43	154.43
	533100 HOUSEHOLD & INSTIT EXP	1,579.00	1,579.00
	533101 UNIFORMS	1,548.81	1,548.81
	533900 FOOD EXPENSE-INSTITUTIONS	239.00	239.00
	534600 ED & RECREATIONAL SUP EX	610.67	610.67
	534800 CONST & MAINT SUP EXP	554.31	554.31
	534900 MISCELLANEOUS SUP EXP	262.00	262.00
	534947 LAW ENFORCEMENT SUPPLIES	6,015.76	6,015.76
	535100 MEDICAL SUPPLIES	314.95	314.95
	538100 VEHICLE & EQUIP SUP EXP	8,518.15	8,518.15
	538102 AVIATION FUEL	14,447.94	14,447.94
	544100 PHYSICIAN SERVICES	250.00	250.00
	544400 HOSPITAL SERVICES	3,394.71-	3,394.71-
	546800 VETERINARY SERVICES	3,407.58	3,407.58
	547500 MAILING SERVICES	756.21	756.21
	548700 REFUSE/RECYCLING	264.62	264.62
	549100 LAUNDRY SERVICES	96.67	96.67
	549200 JANITORIAL/SECURITY SRVS	360.50	360.50
	554100 DATA SERVICES	619.83	619.83
	554900 OTHER CONTRACTUAL SERVICES	774.84	774.84
	555340 COTS MAINTENANCE	6,680.00	6,680.00
	556100 INSURANCE EXPENSE	149,567.00	149,567.00
	Major Account 520000 Total	449,243.33	449,243.33
	570000 Travel Expenses		
	571100 LODGING	1,184.00	1,184.00
	571800 MEALS - TRAVEL STATUS	1,810.38	1,810.38
	574500 PERSONAL VEHICLE MILEAGE	729.76	729.76
	Major Account 570000 Total	3,724.14	3,724.14
	580000 Capital Outlay		
	583410 SERVER EQUIP	20,046.54	20,046.54
	Major Account 580000 Total	20,046.54	20,046.54
	Fund 10000 Expenditures Total	3,279,541.59	3,279,541.59
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
		476100 OTHER LIC PERM & FEES	325.00-	325.00-
		Major Account 470000 Total	325.00-	325.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
		Major Account 490000 Total	122,494.75-	122,494.75-
		Fund 26440 Revenues Total	122,819.75-	122,819.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,426.99	29,426.99
		511300 OVERTIME PAYMENTS	2,628.04	2,628.04
		511800 COMPENSATORY TIME PAID	4,167.55	4,167.55
		511900 SUPPLEMENTAL	460.00	460.00
		512100 VACATION LEAVE EXPENSE	1,565.30	1,565.30
		512200 SICK LEAVE EXPENSE	578.55	578.55
		512300 HOLIDAY LEAVE EXPENSE	3,123.84	3,123.84
		515100 RETIREMENT PLANS EXPENSE	6,984.54	6,984.54
		515200 FICA EXPENSE	569.01	569.01
		515400 LIFE & ACCIDENT INS EXP	38.67	38.67
		515500 HEALTH INSURANCE EXPENSE	9,279.13	9,279.13
		Major Account 510000 Total	58,821.62	58,821.62
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,155.00	1,155.00
		Major Account 520000 Total	1,155.00	1,155.00
		Fund 26440 Expenditures Total	59,976.62	59,976.62
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,182.79-	6,182.79-
		Major Account 460000 Total	6,182.79-	6,182.79-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	335.00-	335.00-
		Major Account 480000 Total	335.00-	335.00-
		Fund 46410 Revenues Total	6,517.79-	6,517.79-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	36,622.72	36,622.72
		515100 RETIREMENT PLANS EXPENSE	8,211.18	8,211.18
		515200 FICA EXPENSE	513.39	513.39
		515400 LIFE & ACCIDENT INS EXP	28.24	28.24
		515500 HEALTH INSURANCE EXPENSE	5,993.05	5,993.05
		Major Account 510000 Total	51,368.58	51,368.58

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,286.25	23,286.25
	522200 CONFERENCE REGISTRATION	77.50	77.50
	542100 SOS TEMP SERV - PERSONNEL	8,521.58	8,521.58
	Major Account 520000 Total	31,885.33	31,885.33
	570000 Travel Expenses		
	571100 LODGING	701.65	701.65
	572100 COMMERCIAL TRANSPORTATIO	2,277.85	2,277.85
	Major Account 570000 Total	2,979.50	2,979.50
	Fund 46410 Expenditures Total	86,233.41	86,233.41
	Program Revenues	131,968.09-	131,968.09-
	Program Expenditures	3,425,751.62	3,425,751.62

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	10,296.72-	10,296.72-
	Major Account 480000 Total	10,296.72-	10,296.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,951,622.50-	2,951,622.50-
	Major Account 490000 Total	2,951,622.50-	2,951,622.50-
	Fund 26430 Revenues Total	2,961,919.22-	2,961,919.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,639.55	492,639.55
	511300 OVERTIME PAYMENTS	31,162.00	31,162.00
	511500 SHIFT DIFFERENTIAL PYMT	87.45	87.45
	511800 COMPENSATORY TIME PAID	15,701.88	15,701.88
	511900 SUPPLEMENTAL	4,501.00	4,501.00
	512100 VACATION LEAVE EXPENSE	39,018.91	39,018.91
	512200 SICK LEAVE EXPENSE	13,177.55	13,177.55
	512300 HOLIDAY LEAVE EXPENSE	36,965.96	36,965.96
	512400 MILITARY LEAVE EXPENSE	2,538.42	2,538.42
	512500 FUNERAL LEAVE EXPENSE	7.21	7.21
	515100 RETIREMENT PLANS EXPENSE	87,019.76	87,019.76
	515200 FICA EXPENSE	9,570.62	9,570.62
	515400 LIFE & ACCIDENT INS EXP	348.70	348.70
	515500 HEALTH INSURANCE EXPENSE	91,096.21	91,096.21
	Major Account 510000 Total	823,835.22	823,835.22
	520000 Operating Expenses		
	521400 CIO CHARGES	12,088.43	12,088.43
	521402 CIO CHARGES IT	20,023.08	20,023.08
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523201 NATURAL GAS	30.00	30.00
	523202 ELECTRICITY	2,757.79	2,757.79
	524600 RENT EXPENSE-BUILDINGS	9,990.85	9,990.85
	525500 RENT EXP-OTHER PERS PROP	39.98	39.98
	527200 REP & MAINT-MOTOR VEHICL	9,933.38	9,933.38
	531100 OFFICE SUPPLIES EXPENSE	815.82	815.82
	531200 IT SUPPLIES	360.92	360.92
	532100 NON-CAPITALIZED EQUIP PU	803.35	803.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.39	1,470.39
	532280 VIDEO EQUIP	554.00	554.00
	533100 HOUSEHOLD & INSTIT EXP	174.64	174.64

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		
		533101 UNIFORMS	5,610.26	5,610.26
		533900 FOOD EXPENSE-INSTITUTIONS	91.70	91.70
		534800 CONST & MAINT SUP EXP	379.68	379.68
		534900 MISCELLANEOUS SUP EXP	94.00	94.00
		534947 LAW ENFORCEMENT SUPPLIES	9,734.45	9,734.45
		538100 VEHICLE & EQUIP SUP EXP	25,745.78	25,745.78
		538101 GASOLINE	18,230.73	18,230.73
		541100 ACCTG & AUDITING SERVICES	17,887.61	17,887.61
		547500 MAILING SERVICES	248.61	248.61
		548700 REFUSE/RECYCLING	5.60	5.60
		549200 JANITORIAL/SECURITY SRVS	25,984.95	25,984.95
		Major Account 520000 Total	163,566.00	163,566.00
		570000 Travel Expenses		
		571100 LODGING	1,753.93	1,753.93
		571800 MEALS - TRAVEL STATUS	324.44	324.44
		572100 COMMERCIAL TRANSPORTATIO	2,089.11	2,089.11
		Major Account 570000 Total	4,167.48	4,167.48
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	102,990.00	102,990.00
		Major Account 580000 Total	102,990.00	102,990.00
		Fund 26430 Expenditures Total	1,094,558.70	1,094,558.70
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	368,615.80-	368,615.80-
		Major Account 460000 Total	368,615.80-	368,615.80-
		Fund 46410 Revenues Total	368,615.80-	368,615.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,556.22	25,556.22
		511300 OVERTIME PAYMENTS	20,490.07	20,490.07
		511800 COMPENSATORY TIME PAID	356.27	356.27
		511900 SUPPLEMENTAL	2,248.85	2,248.85
		512100 VACATION LEAVE EXPENSE	26,004.97	26,004.97
		512200 SICK LEAVE EXPENSE	5,392.98	5,392.98
		512300 HOLIDAY LEAVE EXPENSE	20,079.89	20,079.89
		512400 MILITARY LEAVE EXPENSE	1,242.03	1,242.03
		512500 FUNERAL LEAVE EXPENSE	131.44	131.44
		515100 RETIREMENT PLANS EXPENSE	48,853.67	48,853.67
		515200 FICA EXPENSE	4,732.10	4,732.10

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		
	515400 LIFE & ACCIDENT INS EXP	143.87	143.87
	515500 HEALTH INSURANCE EXPENSE	41,852.03	41,852.03
	Major Account 510000 Total	197,084.39	197,084.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,939.42	2,939.42
	524600 RENT EXPENSE-BUILDINGS	9,402.77	9,402.77
	527200 REP & MAINT-MOTOR VEHICL	15,072.54	15,072.54
	531100 OFFICE SUPPLIES EXPENSE	356.65	356.65
	532200 PERSONAL COMPUTING EQUIPMENT	56.94	56.94
	533101 UNIFORMS	112.00	112.00
	534800 CONST & MAINT SUP EXP	355.25	355.25
	534947 LAW ENFORCEMENT SUPPLIES	1,594.10	1,594.10
	538101 GASOLINE	8,959.43	8,959.43
	547500 MAILING SERVICES	16.14	16.14
	Major Account 520000 Total	38,865.24	38,865.24
	570000 Travel Expenses		
	571100 LODGING	3,837.00	3,837.00
	571800 MEALS - TRAVEL STATUS	225.86	225.86
	572100 COMMERCIAL TRANSPORTATIO	644.05	644.05
	Major Account 570000 Total	4,706.91	4,706.91
	Fund 46410 Expenditures Total	240,656.54	240,656.54
	Program Revenues	3,330,535.02-	3,330,535.02-
	Program Expenditures	1,335,215.24	1,335,215.24

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	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	43,942.26-	43,942.26-
		Major Account 470000 Total	43,942.26-	43,942.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,143.53-	1,143.53-
		Major Account 480000 Total	1,143.53-	1,143.53-
		Fund 26410 Revenues Total	45,085.79-	45,085.79-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,094.72	5,094.72
		Major Account 520000 Total	5,094.72	5,094.72
		Fund 26410 Expenditures Total	5,094.72	5,094.72
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,409.57-	3,409.57-
		Major Account 460000 Total	3,409.57-	3,409.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,500.93-	2,500.93-
		Major Account 480000 Total	2,500.93-	2,500.93-
		Fund 26460 Revenues Total	5,910.50-	5,910.50-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,435.00	1,435.00
		534947 LAW ENFORCEMENT SUPPLIES	949.00	949.00
		547500 MAILING SERVICES	99.00	99.00
		Major Account 520000 Total	2,483.00	2,483.00
		570000 Travel Expenses		
		571100 LODGING	2,907.02	2,907.02
		571800 MEALS - TRAVEL STATUS	357.63	357.63
		572100 COMMERCIAL TRANSPORTATIO	2,412.29	2,412.29
		574500 PERSONAL VEHICLE MILEAGE	362.16	362.16
		575100 MISC TRAVEL EXPENSE	207.68	207.68
		Major Account 570000 Total	6,246.78	6,246.78
		580000 Capital Outlay		
		583480 VIDEO EQUIP	8,903.64	8,903.64
		Major Account 580000 Total	8,903.64	8,903.64
		Fund 26460 Expenditures Total	17,633.42	17,633.42
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,694.55-	1,694.55-
		Major Account 480000 Total	1,694.55-	1,694.55-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26461 Revenues Total	1,694.55-	1,694.55-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,421.73-	5,421.73-
	Major Account 480000 Total	5,421.73-	5,421.73-
	Fund 26462 Revenues Total	5,421.73-	5,421.73-
	Program Revenues	58,112.57-	58,112.57-
	Program Expenditures	22,728.14	22,728.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,614.24-	11,614.24-
		Major Account 460000 Total	11,614.24-	11,614.24-
		Fund 46410 Revenues Total	11,614.24-	11,614.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,758.96	2,758.96
		512200 SICK LEAVE EXPENSE	100.08	100.08
		512300 HOLIDAY LEAVE EXPENSE	317.67	317.67
		515100 RETIREMENT PLANS EXPENSE	237.88	237.88
		515200 FICA EXPENSE	226.62	226.62
		515500 HEALTH INSURANCE EXPENSE	502.96	502.96
		Major Account 510000 Total	4,144.17	4,144.17
		Fund 46410 Expenditures Total	4,144.17	4,144.17
		Program Revenues	11,614.24-	11,614.24-
		Program Expenditures	4,144.17	4,144.17

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,735.71	2,735.71
		521402 CIO CHARGES IT	6,587.98	6,587.98
		521500 PUBLICATION & PRINT EXP	120.00	120.00
		524600 RENT EXPENSE-BUILDINGS	880.02	880.02
		525500 RENT EXP-OTHER PERS PROP	10.00	10.00
		527200 REP & MAINT-MOTOR VEHICL	3,171.24	3,171.24
		527800 REP & MAINT-OTHER PROPER	155.59	155.59
		531100 OFFICE SUPPLIES EXPENSE	5,600.00	5,600.00
		533100 HOUSEHOLD & INSTIT EXP	117.24	117.24
		533101 UNIFORMS	2,601.84	2,601.84
		533900 FOOD EXPENSE-INSTITUTIONS	95.00	95.00
		535100 MEDICAL SUPPLIES	460.00	460.00
		547500 MAILING SERVICES	292.37	292.37
		Major Account 520000 Total	22,826.99	22,826.99
		Fund 10000 Expenditures Total	22,826.99	22,826.99
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	230.17-	230.17-
		Major Account 470000 Total	230.17-	230.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,450.32-	1,450.32-
		Major Account 480000 Total	1,450.32-	1,450.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	318,926.25-	318,926.25-
		Major Account 490000 Total	318,926.25-	318,926.25-
		Fund 56400 Revenues Total	320,606.74-	320,606.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,077.03	62,077.03
		511300 OVERTIME PAYMENTS	2,219.35	2,219.35
		511500 SHIFT DIFFERENTIAL PYMT	955.95	955.95
		511800 COMPENSATORY TIME PAID	1,644.66	1,644.66
		511900 SUPPLEMENTAL	100.00	100.00
		512100 VACATION LEAVE EXPENSE	12,114.33	12,114.33
		512200 SICK LEAVE EXPENSE	1,196.06	1,196.06
		512300 HOLIDAY LEAVE EXPENSE	8,347.40	8,347.40
		515100 RETIREMENT PLANS EXPENSE	8,756.49	8,756.49
		515200 FICA EXPENSE	5,571.47	5,571.47
		515500 HEALTH INSURANCE EXPENSE	16,309.53	16,309.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	119,292.27	119,292.27
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,623.00	1,623.00
	Major Account 520000 Total	1,623.00	1,623.00
	Fund 56400 Expenditures Total	120,915.27	120,915.27
	Program Revenues	320,606.74-	320,606.74-
	Program Expenditures	143,742.26	143,742.26

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	1,954.84	1,954.84
		512100 VACATION LEAVE EXPENSE	640.74	640.74
		512200 SICK LEAVE EXPENSE	259.51	259.51
		512300 HOLIDAY LEAVE EXPENSE	317.23	317.23
		515100 RETIREMENT PLANS EXPENSE	237.54	237.54
		515200 FICA EXPENSE	239.74	239.74
		Major Account 510000 Total	3,649.60	3,649.60
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
		Major Account 520000 Total	10,677.48	10,677.48
		Fund 10000 Expenditures Total	14,327.08	14,327.08
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	318,333.33-
		Major Account 450000 Total	318,333.33-	318,333.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,703.08-	26,703.08-
		Major Account 480000 Total	26,703.08-	26,703.08-
		Fund 26485 Revenues Total	345,036.41-	345,036.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,324.51	10,324.51
		511300 OVERTIME PAYMENTS	139.02	139.02
		512100 VACATION LEAVE EXPENSE	445.12	445.12
		512200 SICK LEAVE EXPENSE	886.04	886.04
		512300 HOLIDAY LEAVE EXPENSE	1,295.28	1,295.28
		515100 RETIREMENT PLANS EXPENSE	980.17	980.17
		515200 FICA EXPENSE	947.38	947.38
		515500 HEALTH INSURANCE EXPENSE	1,813.90	1,813.90
		Major Account 510000 Total	16,831.42	16,831.42
		520000 Operating Expenses		
		521400 CIO CHARGES	33,811.85	33,811.85
		521402 CIO CHARGES IT	89,016.00	89,016.00
		524600 RENT EXPENSE-BUILDINGS	5,094.71	5,094.71
		527990 RADIO EQUIP REPAIR & MAINT	4,124.50	4,124.50
		554100 DATA SERVICES	9,900.83	9,900.83
		Major Account 520000 Total	141,947.89	141,947.89
		Fund 26485 Expenditures Total	158,779.31	158,779.31
		Program Revenues	345,036.41-	345,036.41-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	Program Expenditures	173,106.39	173,106.39

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	67,110.50	67,110.50
	Major Account 580000 Total	67,110.50	67,110.50
	Fund 38000 Expenditures Total	67,110.50	67,110.50
	Program Expenditures	67,110.50	67,110.50
	Agency Revenues	5,072,230.65-	5,072,230.65-
	Agency Expenditures	9,889,175.44	9,889,175.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.67-	91.67-
		Major Account 480000 Total	91.67-	91.67-
		Fund 46510 Revenues Total	91.67-	91.67-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,353.37-	5,353.37-
		484500 REIMB NON-GOVT SOURCES	42.36-	42.36-
		Major Account 480000 Total	5,395.73-	5,395.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	474.72-	474.72-
		Major Account 490000 Total	474.72-	474.72-
		Fund 51650 Revenues Total	5,870.45-	5,870.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,217.16	68,217.16
		511300 OVERTIME PAYMENTS	105.37	105.37
		512100 VACATION LEAVE EXPENSE	6,139.06	6,139.06
		512200 SICK LEAVE EXPENSE	1,097.18	1,097.18
		512300 HOLIDAY LEAVE EXPENSE	9,177.50	9,177.50
		512400 MILITARY LEAVE EXPENSE	7,260.19	7,260.19
		515100 RETIREMENT PLANS EXPENSE	6,888.66	6,888.66
		515200 FICA EXPENSE	6,614.65	6,614.65
		515500 HEALTH INSURANCE EXPENSE	13,710.39	13,710.39
		516100 EMPLOYEE RELOCATION	9,313.00	9,313.00
		516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
		Major Account 510000 Total	128,712.16	128,712.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.48	6.48
		521400 CIO CHARGES	1,281.65	1,281.65
		521410 OCIO-HARDWARE NON CAP	150.00	150.00
		521500 PUBLICATION & PRINT EXP	85.01	85.01
		521900 AWARDS EXPENSE	17.90	17.90
		522100 DUES & SUBSCRIPTION EXP	5,091.99	5,091.99
		522201 TRAINING REGISTRATION	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS	3,644.25	3,644.25
		524900 RENT EXP-DEPR SURCHARGE	1,346.78	1,346.78
		531100 OFFICE SUPPLIES EXPENSE	103.19	103.19
		532200 PERSONAL COMPUTING EQUIPMENT	83.42	83.42
		534900 MISCELLANEOUS SUP EXP	392.46	392.46

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		
	542100 SOS TEMP SERV - PERSONNEL	1,369.42	1,369.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	71.28
	559100 OTHER OPERATING EXP	106.15	106.15
	Major Account 520000 Total	13,899.98	13,899.98
	Fund 51650 Expenditures Total	142,612.14	142,612.14
51651 SHARED SERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.18-	1,306.18-
	Major Account 480000 Total	1,306.18-	1,306.18-
	Fund 51651 Revenues Total	1,306.18-	1,306.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,689.52	55,689.52
	511300 OVERTIME PAYMENTS	194.66	194.66
	512100 VACATION LEAVE EXPENSE	6,349.10	6,349.10
	512200 SICK LEAVE EXPENSE	1,678.04	1,678.04
	512300 HOLIDAY LEAVE EXPENSE	6,917.31	6,917.31
	515100 RETIREMENT PLANS EXPENSE	5,303.57	5,303.57
	515200 FICA EXPENSE	4,754.96	4,754.96
	515500 HEALTH INSURANCE EXPENSE	23,011.26	23,011.26
	516200 TUITION ASSISTANCE	1,854.00	1,854.00
	516300 EMPLOYEE ASSISTANCE PRO	239.40	239.40
	Major Account 510000 Total	105,991.82	105,991.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.78	36.78
	521400 CIO CHARGES	370.42	370.42
	521500 PUBLICATION & PRINT EXP	254.09	254.09
	524600 RENT EXPENSE-BUILDINGS	1,213.93	1,213.93
	524900 RENT EXP-DEPR SURCHARGE	448.63	448.63
	534900 MISCELLANEOUS SUP EXP	76.84	76.84
	Major Account 520000 Total	2,400.69	2,400.69
	Fund 51651 Expenditures Total	108,392.51	108,392.51
	Program Revenues	7,268.30-	7,268.30-
	Program Expenditures	251,004.65	251,004.65

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,377.14	7,377.14
	512100 VACATION LEAVE EXPENSE	2,890.56	2,890.56
	512300 HOLIDAY LEAVE EXPENSE	986.61	986.61
	515100 RETIREMENT PLANS EXPENSE	842.74	842.74
	515200 FICA EXPENSE	822.91	822.91
	515500 HEALTH INSURANCE EXPENSE	1,349.49	1,349.49
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	14,307.25	14,307.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,384.71	1,384.71
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	524600 RENT EXPENSE-BUILDINGS	1,060.45	1,060.45
	524900 RENT EXP-DEPR SURCHARGE	146.75	146.75
	Major Account 520000 Total	2,982.31	2,982.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.14	139.14
	Major Account 570000 Total	139.14	139.14
	Fund 10000 Expenditures Total	17,428.70	17,428.70
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.40-	174.40-
	Major Account 480000 Total	174.40-	174.40-
	Fund 26656 Revenues Total	174.40-	174.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITC	18,053.15	18,053.15
	Major Account 520000 Total	18,053.15	18,053.15
	Fund 40000 Expenditures Total	18,053.15	18,053.15
	Program Revenues	174.40-	174.40-
	Program Expenditures	35,481.85	35,481.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.52-	95,684.52-
	471199 INTERNAL SALES	1,580.00-	1,580.00-
	Major Account 470000 Total	97,264.52-	97,264.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,175.24-	2,175.24-
	Major Account 480000 Total	2,175.24-	2,175.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.00-	575.00-
	Major Account 490000 Total	575.00-	575.00-
	Fund 56520 Revenues Total	100,014.76-	100,014.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,434.65	3,434.65
	512100 VACATION LEAVE EXPENSE	3,686.14	3,686.14
	512300 HOLIDAY LEAVE EXPENSE	791.20	791.20
	515100 RETIREMENT PLANS EXPENSE	592.44	592.44
	515200 FICA EXPENSE	547.18	547.18
	515500 HEALTH INSURANCE EXPENSE	1,609.44	1,609.44
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	10,673.65	10,673.65
	520000 Operating Expenses		
	521400 CIO CHARGES	77,667.36	77,667.36
	521499 INTERNAL EXPENSES	146.90	146.90
	524600 RENT EXPENSE-BUILDINGS	587.19	587.19
	524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
	559165 INDIRECT COST ALLOCATIONS	1,021.13-	1,021.13-
	Major Account 520000 Total	77,461.58	77,461.58
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	5,644.65
	Major Account 580000 Total	5,644.65	5,644.65
	Fund 56520 Expenditures Total	93,779.88	93,779.88
	Program Revenues	100,014.76-	100,014.76-
	Program Expenditures	93,779.88	93,779.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,700.76-	1,700.76-
		Major Account 470000 Total	1,700.76-	1,700.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	647.52-	647.52-
		484500 REIMB NON-GOVT SOURCES	1,244.00-	1,244.00-
		Major Account 480000 Total	1,891.52-	1,891.52-
		Fund 26540 Revenues Total	3,592.28-	3,592.28-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	263.15	263.15
		Major Account 520000 Total	263.15	263.15
		Fund 26540 Expenditures Total	263.15	263.15
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,202.60-	3,202.60-
		Major Account 480000 Total	3,202.60-	3,202.60-
		Fund 56511 Revenues Total	3,202.60-	3,202.60-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	208,333.33	208,333.33
		Major Account 520000 Total	208,333.33	208,333.33
		Fund 56511 Expenditures Total	208,333.33	208,333.33
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	622,879.47-	622,879.47-
		472200 REPROD & PUBLICATIONS	221,671.04-	221,671.04-
		Major Account 470000 Total	844,550.51-	844,550.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,696.34-	17,696.34-
		Major Account 480000 Total	17,696.34-	17,696.34-
		Fund 56512 Revenues Total	862,246.85-	862,246.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,426.69	85,426.69
		511300 OVERTIME PAYMENTS	4,418.90	4,418.90
		512100 VACATION LEAVE EXPENSE	10,940.37	10,940.37
		512200 SICK LEAVE EXPENSE	5,301.05	5,301.05
		512300 HOLIDAY LEAVE EXPENSE	11,404.52	11,404.52
		512800 ADMINISTRATIVE LEAVE EXP	760.02	760.02
		515100 RETIREMENT PLANS EXPENSE	8,854.70	8,854.70
		515200 FICA EXPENSE	8,383.07	8,383.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	20,965.56	20,965.56
		516300 EMPLOYEE ASSISTANCE PRO	390.60	390.60
		Major Account 510000 Total	156,845.48	156,845.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	492,196.18	492,196.18
		521101 PRESORT ENVELOPES	24,304.24	24,304.24
		521102 PRESORT FLATS	2,514.63	2,514.63
		521300 FREIGHT EXPENSE	2,272.62	2,272.62
		521400 CIO CHARGES	12,596.18	12,596.18
		522600 JOB APPLICANT EXPENSE	354.00	354.00
		524600 RENT EXPENSE-BUILDINGS	23,632.25	23,632.25
		524900 RENT EXP-DEPR SURCHARGE	5,753.31	5,753.31
		525500 RENT EXP-OTHER PERS PROP	19,313.83	19,313.83
		527100 REP & MAINT-OFFICE EQUIP	260,197.63	260,197.63
		527800 REP & MAINT-OTHER PROPER	26,836.89	26,836.89
		527803 EQUIPMENT PARTS	452.94	452.94
		531100 OFFICE SUPPLIES EXPENSE	1,079.52	1,079.52
		534900 MISCELLANEOUS SUP EXP	22,790.37	22,790.37
		534903 RESALE PAPER SUPPLIES	78,924.91	78,924.91
		538100 VEHICLE & EQUIP SUP EXP	63.43	63.43
		539100 INDIRECT COST ALLOWANCE	9,473.66-	9,473.66-
		542100 SOS TEMP SERV - PERSONNEL	1,404.94	1,404.94
		547904 OUTSIDE SERVICES	27.20	27.20
		549100 LAUNDRY SERVICES	327.97	327.97
		556100 INSURANCE EXPENSE	1,000.00	1,000.00
		559100 OTHER OPERATING EXP	86.32-	86.32-
		Major Account 520000 Total	966,483.06	966,483.06
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,713.55	1,713.55
		Major Account 570000 Total	1,713.55	1,713.55
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	67,063.60	67,063.60
		587400 MASTER LEASE	5,969.39	5,969.39
		Major Account 580000 Total	73,032.99	73,032.99
		Fund 56512 Expenditures Total	1,198,075.08	1,198,075.08
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	13,006.64-	13,006.64-
		814200 ISSUES, TRANSFERS, ADJ	6,467.82-	6,467.82-

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				
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	202,005.89	202,005.89
		815200 DIRECT LABOR	175,400.87-	175,400.87-
		Fund 56512 Adjustments Total	7,130.56	7,130.56
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	685,175.00-	685,175.00-
		472100 SALE OF SUP & MAT	262,495.45-	262,495.45-
		Major Account 470000 Total	947,670.45-	947,670.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,905.11-	17,905.11-
		484500 REIMB NON-GOVT SOURCES	48,046.71-	48,046.71-
		Major Account 480000 Total	65,951.82-	65,951.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	464.60-	464.60-
		Major Account 490000 Total	464.60-	464.60-
		Fund 56515 Revenues Total	1,014,086.87-	1,014,086.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,770.37	53,770.37
		512100 VACATION LEAVE EXPENSE	4,648.34	4,648.34
		512200 SICK LEAVE EXPENSE	1,141.14	1,141.14
		512300 HOLIDAY LEAVE EXPENSE	6,617.77	6,617.77
		515100 RETIREMENT PLANS EXPENSE	4,955.41	4,955.41
		515200 FICA EXPENSE	4,724.75	4,724.75
		515500 HEALTH INSURANCE EXPENSE	15,144.12	15,144.12
		516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
		Major Account 510000 Total	91,178.30	91,178.30
		520000 Operating Expenses		
		521400 CIO CHARGES	3,783.56	3,783.56
		521900 AWARDS EXPENSE	67.50	67.50
		522201 TRAINING REGISTRATION	1,499.00	1,499.00
		522600 JOB APPLICANT EXPENSE	165.40	165.40
		524600 RENT EXPENSE-BUILDINGS	978.08	978.08
		524700 RENT EXP-OTHER REAL PROP	375.00	375.00
		524900 RENT EXP-DEPR SURCHARGE	361.46	361.46
		531100 OFFICE SUPPLIES EXPENSE	212,709.80	212,709.80
		531200 IT SUPPLIES	24.90	24.90
		534900 MISCELLANEOUS SUP EXP	7.00	7.00
		539100 INDIRECT COST ALLOWANCE	8,157.88	8,157.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3,099.49	3,099.49
		559100 OTHER OPERATING EXP	149.60	149.60
		Major Account 520000 Total	231,378.67	231,378.67
		Fund 56515 Expenditures Total	322,556.97	322,556.97
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,245.16-	13,245.16-
		Major Account 470000 Total	13,245.16-	13,245.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,028.02-	4,028.02-
		Major Account 480000 Total	4,028.02-	4,028.02-
		Fund 56580 Revenues Total	17,273.18-	17,273.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,312.68	7,312.68
		512100 VACATION LEAVE EXPENSE	352.90	352.90
		512200 SICK LEAVE EXPENSE	134.53	134.53
		512300 HOLIDAY LEAVE EXPENSE	866.67	866.67
		515100 RETIREMENT PLANS EXPENSE	648.96	648.96
		515200 FICA EXPENSE	621.48	621.48
		515500 HEALTH INSURANCE EXPENSE	1,728.50	1,728.50
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	11,690.92	11,690.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.35	12.35
		521400 CIO CHARGES	99.35	99.35
		524600 RENT EXPENSE-BUILDINGS	2,211.00	2,211.00
		524900 RENT EXP-DEPR SURCHARGE	548.83	548.83
		539100 INDIRECT COST ALLOWANCE	1,052.63	1,052.63
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	480.00
		Major Account 520000 Total	4,404.16	4,404.16
		Fund 56580 Expenditures Total	16,095.08	16,095.08
		Program Revenues	1,900,401.78-	1,900,401.78-
		Program Expenditures	1,745,323.61	1,745,323.61

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	2,091,791.16-	2,091,791.16-
		471199 INTERNAL SALES	1,580.00	1,580.00
		Major Account 470000 Total	2,090,211.16-	2,090,211.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,872.11-	89,872.11-
		484500 REIMB NON-GOVT SOURCES	687.83-	687.83-
		Major Account 480000 Total	90,559.94-	90,559.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18.40-	18.40-
		Major Account 490000 Total	18.40-	18.40-
		Fund 56560 Revenues Total	2,180,789.50-	2,180,789.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	828,772.70	828,772.70
		511200 TEMPORARY SALARIES-WAGE	1,541.55	1,541.55
		511300 OVERTIME PAYMENTS	1,938.76	1,938.76
		511400 ON CALL PAY	6,149.14	6,149.14
		511500 SHIFT DIFFERENTIAL PYMT	1,300.80	1,300.80
		511800 COMPENSATORY TIME PAID	1,618.55	1,618.55
		512100 VACATION LEAVE EXPENSE	100,390.74	100,390.74
		512200 SICK LEAVE EXPENSE	36,690.11	36,690.11
		512300 HOLIDAY LEAVE EXPENSE	107,460.37	107,460.37
		512800 ADMINISTRATIVE LEAVE EXP	142.14	142.14
		515100 RETIREMENT PLANS EXPENSE	81,204.83	81,204.83
		515200 FICA EXPENSE	77,722.05	77,722.05
		515500 HEALTH INSURANCE EXPENSE	171,340.74	171,340.74
		516300 EMPLOYEE ASSISTANCE PRO	2,091.60	2,091.60
		Major Account 510000 Total	1,418,364.08	1,418,364.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,914.04	1,914.04
		521300 FREIGHT EXPENSE	3,097.12	3,097.12
		521400 CIO CHARGES	16,047.80	16,047.80
		521499 INTERNAL EXPENSES	257,821.07	257,821.07
		521500 PUBLICATION & PRINT EXP	258.62	258.62
		522200 CONFERENCE REGISTRATION	1,975.00	1,975.00
		522201 TRAINING REGISTRATION	4,675.00	4,675.00
		522600 JOB APPLICANT EXPENSE	134.55	134.55
		523900 TEAMMATE RECOGNITION	76.09	76.09
		524600 RENT EXPENSE-BUILDINGS	196,068.31	196,068.31

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		
	524900 RENT EXP-DEPR SURCHARGE	19,582.24	19,582.24
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	527950 NETWORKING EQUIP R&M	1,858.00	1,858.00
	531100 OFFICE SUPPLIES EXPENSE	573.09	573.09
	531200 IT SUPPLIES	6,806.35	6,806.35
	532200 PERSONAL COMPUTING EQUIPMENT	27,622.32	27,622.32
	535100 MEDICAL SUPPLIES	501.05	501.05
	542190 SOS TEMP SERV - IT STAFF	46,485.23	46,485.23
	543100 IT CONSULTING-APPLICATIONS	57,023.65	57,023.65
	543300 IT CONSULTING-OTHER	1,441,799.79	1,441,799.79
	547100 EDUCATIONAL SERVICES	4,860.00-	4,860.00-
	554110 VOICE SERVICES	1,562.92	1,562.92
	554150 CABLING SERVICES	167,379.37	167,379.37
	554170 CLOUD SERVICES	2,446.29	2,446.29
	554900 OTHER CONTRACTUAL SERVICES	57,387.00	57,387.00
	555310 COTS LICENSE FEES	74,333.34	74,333.34
	555340 COTS MAINTENANCE	1,680,027.52	1,680,027.52
	555510 SAAS SUBSCRIPTION FEES	174,440.92	174,440.92
	559165 INDIRECT COST ALLOCATIONS	193,403.63-	193,403.63-
	559168 501 RISK MITIGATION ALLOC	59,995.42-	59,995.42-
	Major Account 520000 Total	3,983,705.63	3,983,705.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	209.98	209.98
	Major Account 570000 Total	209.98	209.98
	580000 Capital Outlay		
	583450 NETWORKING EQUP	27,612.80	27,612.80
	587400 MASTER LEASE	97,252.53	97,252.53
	Major Account 580000 Total	124,865.33	124,865.33
	Fund 56560 Expenditures Total	5,527,145.02	5,527,145.02
	Program Revenues	2,180,789.50-	2,180,789.50-
	Program Expenditures	5,527,145.02	5,527,145.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,843,217.87-	4,843,217.87-
	471110 ADMIN FEE	6,570.73-	6,570.73-
	471199 INTERNAL SALES	301,596.16-	301,596.16-
	Major Account 470000 Total	5,151,384.76-	5,151,384.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,255.52-	103,255.52-
	Major Account 480000 Total	103,255.52-	103,255.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,253.12-	3,253.12-
	Major Account 490000 Total	3,253.12-	3,253.12-
	Fund 56530 Revenues Total	5,257,893.40-	5,257,893.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,366.03	618,366.03
	511500 SHIFT DIFFERENTIAL PYMT	6,759.00	6,759.00
	512100 VACATION LEAVE EXPENSE	93,537.59	93,537.59
	512200 SICK LEAVE EXPENSE	50,646.62	50,646.62
	512300 HOLIDAY LEAVE EXPENSE	80,797.15	80,797.15
	512500 FUNERAL LEAVE EXPENSE	964.21	964.21
	512600 CIVIL LEAVE EXPENSE	132.17	132.17
	515100 RETIREMENT PLANS EXPENSE	63,473.55	63,473.55
	515200 FICA EXPENSE	61,208.32	61,208.32
	515500 HEALTH INSURANCE EXPENSE	132,377.68	132,377.68
	516300 EMPLOYEE ASSISTANCE PRO	1,776.60	1,776.60
	Major Account 510000 Total	1,110,038.92	1,110,038.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.96	82.96
	521300 FREIGHT EXPENSE	419.99	419.99
	521400 CIO CHARGES	277,017.81	277,017.81
	521499 INTERNAL EXPENSES	43,628.19	43,628.19
	521900 AWARDS EXPENSE	96.25	96.25
	522100 DUES & SUBSCRIPTION EXP	43,179.16	43,179.16
	523900 TEAMMATE RECOGNITION	125.28	125.28
	524600 RENT EXPENSE-BUILDINGS	49,848.90	49,848.90
	524900 RENT EXP-DEPR SURCHARGE	6,630.94	6,630.94
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	85.08	85.08
	527400 REP & MAINT-DATA PROC	3,112.08	3,112.08
	527950 NETWORKING EQUIP R & M	1,428.87	1,428.87

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		
	531100 OFFICE SUPPLIES EXPENSE	902.71	902.71
	531200 IT SUPPLIES	4,694.68	4,694.68
	532100 NON-CAPITALIZED EQUIP PU	3,621.65	3,621.65
	532200 PERSONAL COMPUTING EQUIPMENT	15,367.07	15,367.07
	532250 NETWORKING EQUIP	355,161.15	355,161.15
	534900 MISCELLANEOUS SUP EXP	633.93	633.93
	538105 UNLEADED FUEL	1,174.22	1,174.22
	542190 SOS TEMP SERV - IT STAFF	10,024.71	10,024.71
	543200 IT CONSULTING-HW/SW SUPP	29,500.00	29,500.00
	543300 IT CONSULTING-OTHER	169,662.29	169,662.29
	543303 IT CONSULTING-UNCSN	41,475.43	41,475.43
	543304 IT CONSULTING-OCIO	27,607.03	27,607.03
	543305 IT CONSULTING-NDE	5,617.50	5,617.50
	554100 DATA SERVICES	248,619.84	248,619.84
	554110 VOICE SERVICES	155,935.89	155,935.89
	554120 WIRELESS PHONE SERVICES	500,034.37	500,034.37
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	42,476.40
	555310 COTS LICENSE FEES	56.79	56.79
	555340 COTS MAINTENANCE	197,544.61	197,544.61
	555510 SAAS SUBSCRIPTION FEES	126,172.54	126,172.54
	559100 OTHER OPERATING EXP	3.30	3.30
	559165 INDIRECT COST ALLOCATIONS	133,331.64	133,331.64
	Major Account 520000 Total	2,517,007.26	2,517,007.26
	570000 Travel Expenses		
	571100 LODGING	4,611.14	4,611.14
	571800 MEALS - TRAVEL STATUS	306.23	306.23
	572100 COMMERCIAL TRANSPORTATIO	1,009.79	1,009.79
	573100 STATE-OWNED TRANSPORT	11,386.29	11,386.29
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	690.22	690.22
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	18,123.67	18,123.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,452.63	20,452.63
	583450 NETWORKING EQUIP	303,924.29	303,924.29
	587400 MASTER LEASE	641,796.70	641,796.70
	Major Account 580000 Total	966,173.62	966,173.62
	Fund 56530 Expenditures Total	4,611,343.47	4,611,343.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Revenues	5,257,893.40-	5,257,893.40-
	Program Expenditures	4,611,343.47	4,611,343.47

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	17,052.20-	17,052.20-
		483300 EQUIPMENT LEASE OR RENTA	143,600.28-	143,600.28-
		Major Account 480000 Total	160,652.48-	160,652.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	25,678.12-	25,678.12-
		Major Account 490000 Total	25,678.12-	25,678.12-
		Fund 56571 Revenues Total	186,330.60-	186,330.60-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	1,151,139.00	1,151,139.00
		Major Account 580000 Total	1,151,139.00	1,151,139.00
		Fund 56571 Expenditures Total	1,151,139.00	1,151,139.00
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,651.85-	1,651.85-
		Major Account 470000 Total	1,651.85-	1,651.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,440.21-	2,440.21-
		483300 EQUIPMENT LEASE OR RENTA	474,993.60-	474,993.60-
		484500 REIMB NON-GOVT SOURCES	531.97-	531.97-
		Major Account 480000 Total	477,965.78-	477,965.78-
		Fund 56572 Revenues Total	479,617.63-	479,617.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,385.75	28,385.75
		512100 VACATION LEAVE EXPENSE	3,989.52	3,989.52
		512200 SICK LEAVE EXPENSE	3,398.95	3,398.95
		512300 HOLIDAY LEAVE EXPENSE	3,975.66	3,975.66
		515100 RETIREMENT PLANS EXPENSE	2,897.62	2,897.62
		515200 FICA EXPENSE	2,827.19	2,827.19
		515500 HEALTH INSURANCE EXPENSE	8,602.68	8,602.68
		516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
		Major Account 510000 Total	54,215.97	54,215.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.38	40.38
		521300 FREIGHT EXPENSE	845.00	845.00
		521400 CIO CHARGES	42,072.78	42,072.78
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		523900 TEAMMATE RECOGNITION	31.96	31.96
		524600 RENT EXPENSE-BUILDINGS	16,904.21	16,904.21

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		
	524900 RENT EXP-DEPR SURCHARGE	869.02	869.02
	527100 REP & MAINT-OFFICE EQUIP	1,018.25	1,018.25
	527200 REP & MAINT-MOTOR VEHICL	42,882.99	42,882.99
	534800 CONST & MAINT SUP EXP	49.11	49.11
	538100 VEHICLE & EQUIP SUP EXP	9,937.21	9,937.21
	538105 UNLEADED FUEL	132,019.85	132,019.85
	538115 GASOHOL	20,707.09	20,707.09
	538116 E-85 FUEL	2,457.25	2,457.25
	549100 LAUNDRY SERVICES	513.39	513.39
	Major Account 520000 Total	270,438.49	270,438.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	295.00	295.00
	Major Account 570000 Total	295.00	295.00
	Fund 56572 Expenditures Total	324,949.46	324,949.46
	Program Revenues	665,948.23-	665,948.23-
	Program Expenditures	1,476,088.46	1,476,088.46

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	1.00-	1.00-
		Major Account 480000 Total	1.00-	1.00-
		Fund 46520 Revenues Total	1.00-	1.00-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	263,771.99-	263,771.99-
		471110 ADMIN FEE	62.86-	62.86-
		Major Account 470000 Total	263,834.85-	263,834.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,496.18-	22,496.18-
		483400 OTHER RENTAL REVENUE	300.00-	300.00-
		Major Account 480000 Total	22,796.18-	22,796.18-
		Fund 56590 Revenues Total	286,631.03-	286,631.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,644.19	35,644.19
		512100 VACATION LEAVE EXPENSE	4,307.75	4,307.75
		512200 SICK LEAVE EXPENSE	1,247.91	1,247.91
		512300 HOLIDAY LEAVE EXPENSE	4,577.77	4,577.77
		515100 RETIREMENT PLANS EXPENSE	3,427.81	3,427.81
		515200 FICA EXPENSE	3,307.19	3,307.19
		515500 HEALTH INSURANCE EXPENSE	7,849.08	7,849.08
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	60,462.50	60,462.50
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	108.08	108.08
		521400 CIO CHARGES	36,272.32	36,272.32
		523202 ELECTRICITY	5,480.08	5,480.08
		524100 RENT EXPENSE-LAND	1,599.80	1,599.80
		524600 RENT EXPENSE-BUILDINGS	4,506.66	4,506.66
		524603 TOWER SITE LEASE AGREEMENT	6,384.31	6,384.31
		524900 RENT EXP-DEPR SURCHARGE	326.25	326.25
		527991 INFRAS RADIO EQUIP R&M	1,212.50	1,212.50
		527994 TOWER GENERATOR R&M	5,559.40	5,559.40
		527996 TOWER SITE R&M	731.50	731.50
		527997 TOWER STRUCTURE R&M	1,747.50	1,747.50
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
		531200 IT SUPPLIES	10,023.44	10,023.44
		532100 NON-CAPITALIZED EQUIP PU	130.47	130.47

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		
	532290 RADIO EQUIP	6,549.14	6,549.14
	538103 DIESEL FUEL	490.38	490.38
	542190 SOS TEMP SERV - IT STAFF	961.64	961.64
	554120 WIRELESS PHONE SERVICES	772.93	772.93
	554140 RADIO SERVICES	1,620.00	1,620.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	555100 DATA PROC SOFTW LIC FEE	28,454.52	28,454.52
	555440 CUSTOMIZED MAINTENANCE	837,751.36	837,751.36
	559165 INDIRECT COST ALLOCATIONS	18,027.08	18,027.08
	Major Account 520000 Total	971,966.36	971,966.36
	570000 Travel Expenses		
	571100 LODGING	953.70	953.70
	571800 MEALS - TRAVEL STATUS	87.32	87.32
	Major Account 570000 Total	1,041.02	1,041.02
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	38,235.00	38,235.00
	587400 MASTER LEASE	20,308.02	20,308.02
	Major Account 580000 Total	58,543.02	58,543.02
	Fund 56590 Expenditures Total	1,092,012.90	1,092,012.90
	Program Revenues	286,632.03-	286,632.03-
	Program Expenditures	1,092,012.90	1,092,012.90

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	29.07-	29.07-
		Major Account 480000 Total	29.07-	29.07-
		Fund 10000 Revenues Total	29.07-	29.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,805.90	50,805.90
		512100 VACATION LEAVE EXPENSE	7,830.14	7,830.14
		512200 SICK LEAVE EXPENSE	723.01	723.01
		512300 HOLIDAY LEAVE EXPENSE	6,594.99	6,594.99
		515100 RETIREMENT PLANS EXPENSE	4,938.64	4,938.64
		515200 FICA EXPENSE	4,692.66	4,692.66
		515500 HEALTH INSURANCE EXPENSE	10,787.36	10,787.36
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	86,473.50	86,473.50
		520000 Operating Expenses		
		521400 CIO CHARGES	6,501.39	6,501.39
		521500 PUBLICATION & PRINT EXP	67.25	67.25
		522100 DUES & SUBSCRIPTION EXP	20,740.98	20,740.98
		524700 RENT EXP-OTHER REAL PROP	220.00	220.00
		534900 MISCELLANEOUS SUP EXP	78.00	78.00
		Major Account 520000 Total	27,607.62	27,607.62
		Fund 10000 Expenditures Total	114,081.12	114,081.12
		Program Revenues	29.07-	29.07-
		Program Expenditures	114,081.12	114,081.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.91	1,290.91
	512100 VACATION LEAVE EXPENSE	90.36	90.36
	512200 SICK LEAVE EXPENSE	34.72	34.72
	512300 HOLIDAY LEAVE EXPENSE	157.12	157.12
	515100 RETIREMENT PLANS EXPENSE	117.89	117.89
	515200 FICA EXPENSE	117.78	117.78
	515500 HEALTH INSURANCE EXPENSE	455.95	455.95
	516300 EMPLOYEE ASSISTANCE PRO	8.32	8.32
	Major Account 510000 Total	2,273.05	2,273.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.03	68.03
	521400 CIO CHARGES	394.25	394.25
	521500 PUBLICATION & PRINT EXP	31.27	31.27
	522100 DUES & SUBSCRIPTION EXP	1,442.10	1,442.10
	524600 RENT EXPENSE-BUILDINGS	167.64	167.64
	524900 RENT EXP-DEPR SURCHARGE	61.94	61.94
	534900 MISCELLANEOUS SUP EXP	9.87	9.87
	542100 SOS TEMP SERV - PERSONNEL	1,708.82	1,708.82
	559100 OTHER OPERATING EXP	98.82	98.82
	Major Account 520000 Total	3,982.74	3,982.74
	Fund 58910 Expenditures Total	6,255.79	6,255.79
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.78	2,618.78
	512100 VACATION LEAVE EXPENSE	181.48	181.48
	512200 SICK LEAVE EXPENSE	70.50	70.50
	512300 HOLIDAY LEAVE EXPENSE	318.96	318.96
	515100 RETIREMENT PLANS EXPENSE	238.77	238.77
	515200 FICA EXPENSE	238.87	238.87
	515500 HEALTH INSURANCE EXPENSE	925.13	925.13
	516300 EMPLOYEE ASSISTANCE PRO	16.88	16.88
	Major Account 510000 Total	4,609.37	4,609.37
	520000 Operating Expenses		
	521400 CIO CHARGES	800.45	800.45
	521500 PUBLICATION & PRINT EXP	63.50	63.50
	522100 DUES & SUBSCRIPTION EXP	3,002.90	3,002.90
	524600 RENT EXPENSE-BUILDINGS	340.32	340.32
	524900 RENT EXP-DEPR SURCHARGE	125.78	125.78

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		
	542100 SOS TEMP SERV - PERSONNEL	3,469.42	3,469.42
	559100 OTHER OPERATING EXP	174.08	174.08
	Major Account 520000 Total	7,976.45	7,976.45
	Fund 58920 Expenditures Total	12,585.82	12,585.82
	Program Expenditures	18,841.61	18,841.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.72-	6.72-
	Major Account 480000 Total	6.72-	6.72-
	Fund 28920 Revenues Total	6.72-	6.72-
	Program Revenues	6.72-	6.72-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	554.42	554.42
		511300 OVERTIME PAYMENTS	67.04	67.04
		511400 ON CALL PAY	28.13	28.13
		511800 COMPENSATORY TIME PAID	123.78	123.78
		512100 VACATION LEAVE EXPENSE	17.96	17.96
		512300 HOLIDAY LEAVE EXPENSE	77.35	77.35
		515100 RETIREMENT PLANS EXPENSE	64.97	64.97
		515200 FICA EXPENSE	58.03	58.03
		515500 HEALTH INSURANCE EXPENSE	317.37	317.37
		Major Account 510000 Total	1,309.05	1,309.05
		520000 Operating Expenses		
		521400 CIO CHARGES	101.33	101.33
		523201 NATURAL GAS	83.25	83.25
		523202 ELECTRICITY	2,477.28	2,477.28
		523203 WATER	561.77	561.77
		523204 SEWER	259.42	259.42
		526100 REP & MAINT-REAL PROPERT	1,536.81	1,536.81
		534800 CONST & MAINT SUP EXP	1,620.52	1,620.52
		539100 INDIRECT COST ALLOWANCE	5,810.24	5,810.24
		548600 PEST CONTROL	43.26	43.26
		548700 REFUSE/RECYCLING	293.42	293.42
		Major Account 520000 Total	12,787.30	12,787.30
		Fund 10000 Expenditures Total	14,096.35	14,096.35
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,148.81-	15,148.81-
		Major Account 480000 Total	15,148.81-	15,148.81-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS	15,114.15	15,114.15
		Major Account 490000 Total	15,114.15	15,114.15
		Fund 26560 Revenues Total	34.66-	34.66-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,889.00	2,889.00
		523100 UTILITIES EXPENSE	12,045.63	12,045.63
		523202 ELECTRICITY	36.28	36.28
		526100 REP & MAINT-REAL PROPERT	180,000.00	180,000.00
		542500 ENG & ARCH SERVICES	23,400.00	23,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,108.36	1,108.36

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	219,479.27	219,479.27
		Fund 26560 Expenditures Total	219,479.27	219,479.27
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	271,701.00	271,701.00
		542500 ENG & ARCH SERVICES	8,963.13	8,963.13
		Major Account 520000 Total	280,664.13	280,664.13
		Fund 43125 Expenditures Total	280,664.13	280,664.13
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	98,919.17-	98,919.17-
		Major Account 470000 Total	98,919.17-	98,919.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,721.44-	48,721.44-
		483200 BUILDING & SPACE RENTAL	3,800,279.46-	3,800,279.46-
		483400 OTHER RENTAL REVENUE	95,517.63-	95,517.63-
		484500 REIMB NON-GOVT SOURCES	1,721.37-	1,721.37-
		484900 OTHER PRIVATE SOURCES	38.40-	38.40-
		486500 MISCELLANEOUS ADJUSTMENT	4,143.26-	4,143.26-
		Major Account 480000 Total	3,950,421.56-	3,950,421.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	318,926.25	318,926.25
		Major Account 490000 Total	318,926.25	318,926.25
		Fund 56500 Revenues Total	3,730,414.48-	3,730,414.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341,196.92	341,196.92
		511300 OVERTIME PAYMENTS	5,395.43	5,395.43
		511400 ON CALL PAY	16,685.55	16,685.55
		511500 SHIFT DIFFERENTIAL PYMT	18,418.80	18,418.80
		511800 COMPENSATORY TIME PAID	3,028.44	3,028.44
		512100 VACATION LEAVE EXPENSE	41,281.17	41,281.17
		512200 SICK LEAVE EXPENSE	14,406.15	14,406.15
		512300 HOLIDAY LEAVE EXPENSE	44,644.65	44,644.65
		512400 MILITARY LEAVE EXPENSE	121.14	121.14
		512500 FUNERAL LEAVE EXPENSE	1,450.84	1,450.84
		515100 RETIREMENT PLANS EXPENSE	36,652.19	36,652.19
		515200 FICA EXPENSE	34,509.62	34,509.62
		515500 HEALTH INSURANCE EXPENSE	108,807.30	108,807.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	1,310.40	1,310.40
	Major Account 510000 Total	667,908.60	667,908.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.33	68.33
	521400 CIO CHARGES	59,444.80	59,444.80
	521500 PUBLICATION & PRINT EXP	944.42	944.42
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,650.00
	522201 TRAINING REGISTRATION	1,709.00	1,709.00
	523201 NATURAL GAS	55,947.76	55,947.76
	523202 ELECTRICITY	308,300.32	308,300.32
	523203 WATER	38,849.04	38,849.04
	523204 SEWER	30,813.16	30,813.16
	523205 CHILLED WATER	67,156.83	67,156.83
	523208 STEAM	8,855.78	8,855.78
	523219 OTHER UTILITY	508.74	508.74
	524600 RENT EXPENSE-BUILDINGS	1,855,616.88	1,855,616.88
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	1,184.05
	525500 RENT EXP-OTHER PERS PROP	37.23	37.23
	526100 REP & MAINT-REAL PROPERT	110,562.02	110,562.02
	527200 REP & MAINT-MOTOR VEHICL	1,752.35	1,752.35
	527990 RADIO EQUIP REPAIR & MAINT	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	886.15	886.15
	533100 HOUSEHOLD & INSTIT EXP	41,558.48	41,558.48
	534500 AGRICULTURAL SUPPLIES EX	5,342.79	5,342.79
	534800 CONST & MAINT SUP EXP	49,964.51	49,964.51
	534900 MISCELLANEOUS SUP EXP	154.65	154.65
	538100 VEHICLE & EQUIP SUP EXP	15,223.95	15,223.95
	539100 INDIRECT COST ALLOWANCE	41,839.09	41,839.09
	542500 ENG & ARCH SERVICES	16,656.65	16,656.65
	545000 LABORATORY SERVICES	1,012.50	1,012.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,551.74	27,551.74
	548600 PEST CONTROL	6,800.65	6,800.65
	548700 REFUSE/RECYCLING	19,859.28	19,859.28
	549200 JANITORIAL/SECURITY SRVS	132,822.98	132,822.98
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	7,217.00
	Major Account 520000 Total	2,910,876.13	2,910,876.13
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	44.98	44.98
		574500 PERSONAL VEHICLE MILEAGE	1,147.04	1,147.04
		Major Account 570000 Total	1,192.02	1,192.02
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	54,864.72	54,864.72
		Major Account 580000 Total	54,864.72	54,864.72
		Fund 56500 Expenditures Total	3,634,841.47	3,634,841.47
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,959.28-	5,959.28-
		483400 OTHER RENTAL REVENUE	7,622.51-	7,622.51-
		484500 REIMB NON-GOVT SOURCES	58.21-	58.21-
		484900 OTHER PRIVATE SOURCES	399.75-	399.75-
		486200 CONTRIBUTIONS	12,675.00-	12,675.00-
		Major Account 480000 Total	26,714.75-	26,714.75-
		Fund 56550 Revenues Total	26,714.75-	26,714.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,521.33	3,521.33
		511300 OVERTIME PAYMENTS	83.74	83.74
		511400 ON CALL PAY	34.40	34.40
		512100 VACATION LEAVE EXPENSE	238.43	238.43
		512200 SICK LEAVE EXPENSE	328.28	328.28
		512300 HOLIDAY LEAVE EXPENSE	454.23	454.23
		515100 RETIREMENT PLANS EXPENSE	349.32	349.32
		515200 FICA EXPENSE	338.88	338.88
		515500 HEALTH INSURANCE EXPENSE	240.10	240.10
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	5,613.91	5,613.91
		520000 Operating Expenses		
		521400 CIO CHARGES	686.96	686.96
		523202 ELECTRICITY	1,288.78	1,288.78
		526100 REP & MAINT-REAL PROPERT	251.77	251.77
		539100 INDIRECT COST ALLOWANCE	359.17	359.17
		548600 PEST CONTROL	154.50	154.50
		549200 JANITORIAL/SECURITY SRVS	2,464.57	2,464.57
		Major Account 520000 Total	5,205.75	5,205.75
		Fund 56550 Expenditures Total	10,819.66	10,819.66
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	2,314.59-	2,314.59-
		483400 OTHER RENTAL REVENUE	800.00-	800.00-
		484500 REIMB NON-GOVT SOURCES	9.82-	9.82-
		486200 CONTRIBUTIONS	59,264.00-	59,264.00-
		486500 MISCELLANEOUS ADJUSTMENT	559.50-	559.50-
		Major Account 480000 Total	62,947.91-	62,947.91-
		Fund 56551 Revenues Total	62,947.91-	62,947.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,236.45	3,236.45
		512100 VACATION LEAVE EXPENSE	488.56	488.56
		512200 SICK LEAVE EXPENSE	43.04	43.04
		512300 HOLIDAY LEAVE EXPENSE	422.68	422.68
		515100 RETIREMENT PLANS EXPENSE	313.81	313.81
		515200 FICA EXPENSE	293.59	293.59
		515500 HEALTH INSURANCE EXPENSE	1,010.35	1,010.35
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	5,821.08	5,821.08
		520000 Operating Expenses		
		521400 CIO CHARGES	642.96	642.96
		523202 ELECTRICITY	2,166.50	2,166.50
		524600 RENT EXPENSE-BUILDINGS	4,080.42	4,080.42
		526100 REP & MAINT-REAL PROPERT	5,061.00	5,061.00
		534800 CONST & MAINT SUP EXP	3,326.40	3,326.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	46,796.67
		548600 PEST CONTROL	683.25	683.25
		Major Account 520000 Total	62,757.20	62,757.20
		Fund 56551 Expenditures Total	68,578.28	68,578.28
		Program Revenues	3,820,111.80-	3,820,111.80-
		Program Expenditures	4,228,479.16	4,228,479.16

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	271,781,386.47-	271,781,386.47-
		Major Account 460000 Total	271,781,386.47-	271,781,386.47-
		Fund 40000 Revenues Total	271,781,386.47-	271,781,386.47-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,245,079.25-	4,245,079.25-
		Major Account 470000 Total	4,245,079.25-	4,245,079.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,997.42-	41,997.42-
		484500 REIMB NON-GOVT SOURCES	1,385.79-	1,385.79-
		Major Account 480000 Total	43,383.21-	43,383.21-
		Fund 56650 Revenues Total	4,288,462.46-	4,288,462.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,397.43	157,397.43
		511300 OVERTIME PAYMENTS	465.23	465.23
		512100 VACATION LEAVE EXPENSE	20,491.37	20,491.37
		512200 SICK LEAVE EXPENSE	7,179.29	7,179.29
		512300 HOLIDAY LEAVE EXPENSE	20,774.56	20,774.56
		512500 FUNERAL LEAVE EXPENSE	1,903.22	1,903.22
		515100 RETIREMENT PLANS EXPENSE	16,018.89	16,018.89
		515200 FICA EXPENSE	14,983.02	14,983.02
		515500 HEALTH INSURANCE EXPENSE	30,135.47	30,135.47
		516300 EMPLOYEE ASSISTANCE PRO	428.40	428.40
		Major Account 510000 Total	269,776.88	269,776.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	743.17	743.17
		521400 CIO CHARGES	45.86	45.86
		521441 OCIO-COMMUNICATIONS	1,319.39	1,319.39
		521500 PUBLICATION & PRINT EXP	1,982.31	1,982.31
		522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
		524600 RENT EXPENSE-BUILDINGS	2,876.27	2,876.27
		524900 RENT EXP-DEPR SURCHARGE	1,062.97	1,062.97
		534600 ED & RECREATIONAL SUP EX	279.00	279.00
		534900 MISCELLANEOUS SUP EXP	9.85	9.85
		543200 IT CONSULTING-HW/SW SUPP	740.00	740.00
		548700 REFUSE/RECYCLING	128.40	128.40
		555510 SAAS SUBSCRIPTION FEES	1,627,187.00	1,627,187.00
		Major Account 520000 Total	1,642,974.22	1,642,974.22

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		
	Fund 56650 Expenditures Total	1,912,751.10	1,912,751.10
	Program Revenues	276,069,848.93-	276,069,848.93-
	Program Expenditures	1,912,751.10	1,912,751.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,074.26-	134,074.26-
		511600 PER DIEM PAYMENTS	750.00	750.00
		512100 VACATION LEAVE EXPENSE	5,797.10	5,797.10
		512200 SICK LEAVE EXPENSE	210.39	210.39
		512300 HOLIDAY LEAVE EXPENSE	1,865.12	1,865.12
		515100 RETIREMENT PLANS EXPENSE	1,396.59	1,396.59
		515200 FICA EXPENSE	1,427.86	1,427.86
		515500 HEALTH INSURANCE EXPENSE	1,360.32	1,360.32
		Major Account 510000 Total	121,266.88-	121,266.88-
		Fund 26520 Expenditures Total	121,266.88-	121,266.88-
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16.04-	16.04-
		Major Account 480000 Total	16.04-	16.04-
		Fund 26670 Revenues Total	16.04-	16.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,852.87	144,852.87
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	144,890.67	144,890.67
		520000 Operating Expenses		
		521400 CIO CHARGES	602.43	602.43
		524600 RENT EXPENSE-BUILDINGS	225.40	225.40
		524900 RENT EXP-DEPR SURCHARGE	83.30	83.30
		534900 MISCELLANEOUS SUP EXP	9.87	9.87
		538100 VEHICLE & EQUIP SUP EXP	103.00	103.00
		Major Account 520000 Total	1,024.00	1,024.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	55.13	55.13
		Major Account 570000 Total	55.13	55.13
		Fund 26670 Expenditures Total	145,969.80	145,969.80
		Program Revenues	16.04-	16.04-
		Program Expenditures	24,702.92	24,702.92

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-	1,687.50-
		541700 LEGAL RELATED EXPENSE	862.50-	862.50-
		556201 PROPERTY LOSS/CLAIMS	4,277.79	4,277.79
		Major Account 520000 Total	1,727.79	1,727.79
		Fund 10000 Expenditures Total	1,727.79	1,727.79
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.46-	571.46-
		Major Account 480000 Total	571.46-	571.46-
		Fund 28910 Revenues Total	571.46-	571.46-
		Program Revenues	571.46-	571.46-
		Program Expenditures	1,727.79	1,727.79

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	7,001.34	7,001.34
	543501 PROFESSIONAL SERVICES	461.20	461.20
	Major Account 520000 Total	7,462.54	7,462.54
	Fund 10000 Expenditures Total	7,462.54	7,462.54
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.99-	51.99-
	Major Account 480000 Total	51.99-	51.99-
	Fund 58930 Revenues Total	51.99-	51.99-
	Program Revenues	51.99-	51.99-
	Program Expenditures	7,462.54	7,462.54

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	9,911,102.25-	9,911,102.25-
		Major Account 470000 Total	9,911,102.25-	9,911,102.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,520.06-	62,520.06-
		Major Account 480000 Total	62,520.06-	62,520.06-
		Fund 58920 Revenues Total	9,973,622.31-	9,973,622.31-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	6,603.56	6,603.56
		554900 OTHER CONTRACTUAL SERVICES	265,079.00	265,079.00
		559100 OTHER OPERATING EXP	347.05	347.05
		559101 CLAIMS PAID	1,391,890.63	1,391,890.63
		Major Account 520000 Total	1,663,920.24	1,663,920.24
		Fund 58920 Expenditures Total	1,663,920.24	1,663,920.24
		Program Revenues	9,973,622.31-	9,973,622.31-
		Program Expenditures	1,663,920.24	1,663,920.24

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	530,159.37-	530,159.37-
		Major Account 470000 Total	530,159.37-	530,159.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,395.75-	51,395.75-
		Major Account 480000 Total	51,395.75-	51,395.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 58910 Revenues Total	5,581,555.12-	5,581,555.12-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	15,817.91	15,817.91
		555310 COTS LICENSE FEES	3,884.99	3,884.99
		556100 INSURANCE EXPENSE	3,945,332.03	3,945,332.03
		556101 INSURANCE - REBILL	458,215.86	458,215.86
		559101 CLAIMS PAID	336,723.20	336,723.20
		559104 THIRD PARTY-PROP DAMAGE	9,748.28	9,748.28
		Major Account 520000 Total	4,769,722.27	4,769,722.27
		Fund 58910 Expenditures Total	4,769,722.27	4,769,722.27
		Program Revenues	5,581,555.12-	5,581,555.12-
		Program Expenditures	4,769,722.27	4,769,722.27

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	263.50-	263.50-
		Major Account 480000 Total	263.50-	263.50-
		Fund 10000 Revenues Total	263.50-	263.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,188.96	55,188.96
		512100 VACATION LEAVE EXPENSE	2,575.98	2,575.98
		512200 SICK LEAVE EXPENSE	2,130.68	2,130.68
		512300 HOLIDAY LEAVE EXPENSE	6,550.67	6,550.67
		515100 RETIREMENT PLANS EXPENSE	4,975.44	4,975.44
		515200 FICA EXPENSE	4,629.06	4,629.06
		515500 HEALTH INSURANCE EXPENSE	14,255.53	14,255.53
		516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
		Major Account 510000 Total	90,495.32	90,495.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.96	47.96
		521400 CIO CHARGES	659.76	659.76
		522600 JOB APPLICANT EXPENSE	159.55	159.55
		524600 RENT EXPENSE-BUILDINGS	1,315.64	1,315.64
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		524900 RENT EXP-DEPR SURCHARGE	486.22	486.22
		531100 OFFICE SUPPLIES EXPENSE	25.40	25.40
		531200 IT SUPPLIES	76.92	76.92
		532200 PERSONAL COMPUTING EQUIPMENT	83.94	83.94
		534900 MISCELLANEOUS SUP EXP	9.86	9.86
		Major Account 520000 Total	2,920.25	2,920.25
		Fund 10000 Expenditures Total	93,415.57	93,415.57
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	592,754.57-	592,754.57-
		Major Account 470000 Total	592,754.57-	592,754.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,521.37-	5,521.37-
		Major Account 480000 Total	5,521.37-	5,521.37-
		Fund 58010 Revenues Total	598,275.94-	598,275.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,162.75	20,162.75
		511200 TEMPORARY SALARIES-WAGE	430,526.56	430,526.56
		511300 OVERTIME PAYMENTS	16,109.09	16,109.09

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				
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	15,054.60	15,054.60
		512100 VACATION LEAVE EXPENSE	1,741.43	1,741.43
		512200 SICK LEAVE EXPENSE	104.66	104.66
		512300 HOLIDAY LEAVE EXPENSE	2,470.24	2,470.24
		512800 ADMINISTRATIVE LEAVE EXP	213.23	213.23
		515100 RETIREMENT PLANS EXPENSE	1,978.78	1,978.78
		515200 FICA EXPENSE	36,543.51	36,543.51
		515500 HEALTH INSURANCE EXPENSE	23,837.91	23,837.91
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	548,793.16	548,793.16
		520000 Operating Expenses		
		521400 CIO CHARGES	131.45	131.45
		522100 DUES & SUBSCRIPTION EXP	2,760.00	2,760.00
		524600 RENT EXPENSE-BUILDINGS	771.72	771.72
		524700 RENT EXP-OTHER REAL PROP	130.00	130.00
		524900 RENT EXP-DEPR SURCHARGE	285.20	285.20
		532200 PERSONAL COMPUTING EQUIPMENT	67.83	67.83
		534900 MISCELLANEOUS SUP EXP	9.86	9.86
		Major Account 520000 Total	4,156.06	4,156.06
		Fund 58010 Expenditures Total	552,949.22	552,949.22
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	343,836.00-	343,836.00-
		Major Account 470000 Total	343,836.00-	343,836.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,127.59-	2,127.59-
		483200 BUILDING & SPACE RENTAL	3,532.50-	3,532.50-
		Major Account 480000 Total	5,660.09-	5,660.09-
		Fund 58030 Revenues Total	349,496.09-	349,496.09-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	296.99	296.99
		521500 PUBLICATION & PRINT EXP	96.86	96.86
		522100 DUES & SUBSCRIPTION EXP	2,798.00	2,798.00
		524600 RENT EXPENSE-BUILDINGS	3,133.34	3,133.34
		524900 RENT EXP-DEPR SURCHARGE	1,092.48	1,092.48
		534900 MISCELLANEOUS SUP EXP	178.64	178.64
		542100 SOS TEMP SERV - PERSONNEL	4,247.40	4,247.40
		547100 EDUCATIONAL SERVICES	8,850.00	8,850.00

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		
	554130 VIDEO SERVICES	204.00	204.00
	Major Account 520000 Total	20,897.71	20,897.71
	Fund 58030 Expenditures Total	20,897.71	20,897.71
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.44-	95.44-
	Major Account 480000 Total	95.44-	95.44-
	Fund 58040 Revenues Total	95.44-	95.44-
	Program Revenues	948,130.97-	948,130.97-
	Program Expenditures	667,262.50	667,262.50

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	10,539.37-	10,539.37-
		Major Account 480000 Total	10,539.37-	10,539.37-
		Fund 26590 Revenues Total	10,539.37-	10,539.37-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,422.57	1,422.57
		516200 TUITION ASSISTANCE	18,595.23	18,595.23
		Major Account 510000 Total	20,017.80	20,017.80
		Fund 26590 Expenditures Total	20,017.80	20,017.80
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,228.54-	1,228.54-
		486203 ADMIN FEE - ARRA	1,066.18-	1,066.18-
		Major Account 480000 Total	2,294.72-	2,294.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,073,973.00-	1,073,973.00-
		Major Account 490000 Total	1,073,973.00-	1,073,973.00-
		Fund 28010 Revenues Total	1,076,267.72-	1,076,267.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,279.06	23,279.06
		512100 VACATION LEAVE EXPENSE	1,689.05	1,689.05
		512200 SICK LEAVE EXPENSE	398.00	398.00
		512300 HOLIDAY LEAVE EXPENSE	2,818.46	2,818.46
		515100 RETIREMENT PLANS EXPENSE	2,110.49	2,110.49
		515200 FICA EXPENSE	1,914.31	1,914.31
		515500 HEALTH INSURANCE EXPENSE	8,050.24	8,050.24
		516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
		Major Account 510000 Total	40,335.21	40,335.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.47	1.47
		521400 CIO CHARGES	1,464.31	1,464.31
		521500 PUBLICATION & PRINT EXP	1,022.94	1,022.94
		521900 AWARDS EXPENSE	49.50	49.50
		534900 MISCELLANEOUS SUP EXP	9.87	9.87
		543500 MGT CONSULTANT SERVICES	19,666.67	19,666.67
		554900 OTHER CONTRACTUAL SERVICES	16,283.00	16,283.00
		Major Account 520000 Total	38,497.76	38,497.76
		Fund 28010 Expenditures Total	78,832.97	78,832.97
28020 WORLD DAY ON THE MALL CASH				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 28020 Revenues Total	.02-	.02-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,432.75-	9,432.75-
		486200 CONTRIBUTIONS	471,737.80-	471,737.80-
		486201 PREMIUM PAYMENT	116.67-	116.67-
		Major Account 480000 Total	481,287.22-	481,287.22-
		Fund 68015 Revenues Total	481,287.22-	481,287.22-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	701,884.91	701,884.91
		Major Account 520000 Total	701,884.91	701,884.91
		Fund 68015 Expenditures Total	701,884.91	701,884.91
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,155.41-	2,155.41-
		486200 CONTRIBUTIONS	106,708.12-	106,708.12-
		Major Account 480000 Total	108,863.53-	108,863.53-
		Fund 68016 Revenues Total	108,863.53-	108,863.53-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	123,397.42	123,397.42
		Major Account 520000 Total	123,397.42	123,397.42
		Fund 68016 Expenditures Total	123,397.42	123,397.42
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,228.26-	1,228.26-
		Major Account 480000 Total	1,228.26-	1,228.26-
		Fund 68920 Revenues Total	1,228.26-	1,228.26-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,866.70-	12,866.70-
		Major Account 480000 Total	12,866.70-	12,866.70-
		Fund 68921 Revenues Total	12,866.70-	12,866.70-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	33,272.45	33,272.45
		Major Account 520000 Total	33,272.45	33,272.45
		Fund 68921 Expenditures Total	33,272.45	33,272.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97,340.34-	97,340.34-
		Major Account 480000 Total	97,340.34-	97,340.34-
		Fund 68922 Revenues Total	97,340.34-	97,340.34-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,315.00-	2,315.00-
		Major Account 480000 Total	2,315.00-	2,315.00-
		Fund 68930 Revenues Total	2,315.00-	2,315.00-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,505.96-	1,505.96-
		Major Account 480000 Total	1,505.96-	1,505.96-
		Fund 68932 Revenues Total	1,505.96-	1,505.96-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.53-	141.53-
		486201 PREMIUM PAYMENT	9,280.82-	9,280.82-
		Major Account 480000 Total	9,422.35-	9,422.35-
		Fund 68938 Revenues Total	9,422.35-	9,422.35-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,280.82	9,280.82
		Major Account 520000 Total	9,280.82	9,280.82
		Fund 68938 Expenditures Total	9,280.82	9,280.82
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.35-	263.35-
		486201 PREMIUM PAYMENT	1,675.50-	1,675.50-
		Major Account 480000 Total	1,938.85-	1,938.85-
		Fund 68939 Revenues Total	1,938.85-	1,938.85-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,675.50	1,675.50
		Major Account 520000 Total	1,675.50	1,675.50
		Fund 68939 Expenditures Total	1,675.50	1,675.50
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164,013.28-	164,013.28-
		486200 CONTRIBUTIONS	18,642,832.43-	18,642,832.43-
		486201 PREMIUM PAYMENT	155,075.41-	155,075.41-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,147,269.18-	6,147,269.18-
	Major Account 480000 Total	25,109,190.30-	25,109,190.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,073,973.00	1,073,973.00
	Major Account 490000 Total	1,073,973.00	1,073,973.00
	Fund 68960 Revenues Total	24,035,217.30-	24,035,217.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	530,271.17	530,271.17
	559100 OTHER OPERATING EXP	65,849.79	65,849.79
	559101 CLAIMS PAID	24,806,044.89	24,806,044.89
	Major Account 520000 Total	25,402,165.85	25,402,165.85
	Fund 68960 Expenditures Total	25,402,165.85	25,402,165.85
	Program Revenues	25,838,792.62-	25,838,792.62-
	Program Expenditures	26,370,527.72	26,370,527.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,644.26	11,644.26
	512100 VACATION LEAVE EXPENSE	1,921.31	1,921.31
	512200 SICK LEAVE EXPENSE	104.92	104.92
	512300 HOLIDAY LEAVE EXPENSE	1,519.17	1,519.17
	515100 RETIREMENT PLANS EXPENSE	1,137.37	1,137.37
	515200 FICA EXPENSE	1,075.89	1,075.89
	515500 HEALTH INSURANCE EXPENSE	3,521.04	3,521.04
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	20,961.76	20,961.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.35	1,010.35
	521900 AWARDS EXPENSE	49.50	49.50
	524600 RENT EXPENSE-BUILDINGS	672.18	672.18
	524900 RENT EXP-DEPR SURCHARGE	248.41	248.41
	531100 OFFICE SUPPLIES EXPENSE	22.89	22.89
	534900 MISCELLANEOUS SUP EXP	9.87	9.87
	541500 LEGAL SERVICES EXPENSE	4,230.00	4,230.00
	541700 LEGAL RELATED EXPENSE	114.50	114.50
	Major Account 520000 Total	6,357.70	6,357.70
	Fund 10000 Expenditures Total	27,319.46	27,319.46
	Program Expenditures	27,319.46	27,319.46

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	433.13-	433.13-
		Major Account 480000 Total	433.13-	433.13-
		Fund 10000 Revenues Total	433.13-	433.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,507.16	94,507.16
		511300 OVERTIME PAYMENTS	331.33	331.33
		511400 ON CALL PAY	1,691.98	1,691.98
		511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
		511800 COMPENSATORY TIME PAID	594.87	594.87
		512100 VACATION LEAVE EXPENSE	11,098.22	11,098.22
		512200 SICK LEAVE EXPENSE	2,177.26	2,177.26
		512300 HOLIDAY LEAVE EXPENSE	12,041.94	12,041.94
		515100 RETIREMENT PLANS EXPENSE	9,172.48	9,172.48
		515200 FICA EXPENSE	8,745.35	8,745.35
		515500 HEALTH INSURANCE EXPENSE	21,305.98	21,305.98
		516300 EMPLOYEE ASSISTANCE PRO	327.60	327.60
		Major Account 510000 Total	162,046.97	162,046.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.13	62.13
		521300 FREIGHT EXPENSE	27.31	27.31
		521400 CIO CHARGES	5,504.36	5,504.36
		521410 OCIO-HARDWARE NON CAP	164.00	164.00
		521500 PUBLICATION & PRINT EXP	168.34	168.34
		521900 AWARDS EXPENSE	76.65	76.65
		523202 ELECTRICTY WELL FIELD	43.07	43.07
		523203 WATER SERVICE FEE	9,330.04	9,330.04
		523204 SEWER SERVICE FEE	1,791.15	1,791.15
		523208 STEAM MONTHLY DEMAND CHG	35,260.00	35,260.00
		525500 RENT EXP-OTHER PERS PROP	47.06	47.06
		526100 REP & MAINT-REAL PROPERT	6,154.05	6,154.05
		527600 REP & MAINT-HOUSE/INST E	314.72	314.72
		531200 IT SUPPLIES	46.94	46.94
		533100 HOUSEHOLD & INSTIT EXP	2,921.34	2,921.34
		534500 AGRICULTURAL SUPPLIES EX	2,090.00-	2,090.00-
		534600 ED & RECREATIONAL SUP EX	6.50	6.50
		534800 CONST & MAINT SUP EXP	25,412.61	25,412.61
		534900 MISCELLANEOUS SUP EXP	482.34	482.34
		538100 VEHICLE & EQUIP SUP EXP	103.87	103.87

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		
		542500 ENG & ARCH SERVICES	1,045.00	1,045.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,090.00	2,090.00
		548700 REFUSE/RECYCLING	1,575.18	1,575.18
		549100 LAUNDRY SERVICES	789.20	789.20
		549200 JANITORIAL/SECURITY SRVS	31,712.00	31,712.00
		555310 COTS LICENSE FEES	1,809.52	1,809.52
		559100 OTHER OPERATING EXP	1,400.50	1,400.50
		Major Account 520000 Total	126,247.88	126,247.88
		Fund 10000 Expenditures Total	288,294.85	288,294.85
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.72-	7.72-
		Major Account 480000 Total	7.72-	7.72-
		Fund 26500 Revenues Total	7.72-	7.72-
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	172.90-	172.90-
		Major Account 470000 Total	172.90-	172.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.51-	727.51-
		483200 BUILDING & SPACE RENTAL	600.00-	600.00-
		Major Account 480000 Total	1,327.51-	1,327.51-
		Fund 26501 Revenues Total	1,500.41-	1,500.41-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	136.10	136.10
		Major Account 520000 Total	136.10	136.10
		Fund 26501 Expenditures Total	136.10	136.10
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.90-	72.90-
		Major Account 480000 Total	72.90-	72.90-
		Fund 26502 Revenues Total	72.90-	72.90-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.17-	68.17-
		Major Account 480000 Total	68.17-	68.17-
		Fund 26503 Revenues Total	68.17-	68.17-
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	36.85-	36.85-
	Major Account 480000 Total	36.85-	36.85-
	Fund 56505 Revenues Total	36.85-	36.85-
	Program Revenues	2,119.18-	2,119.18-
	Program Expenditures	288,430.95	288,430.95

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	42,204.00
	Major Account 520000 Total	42,204.00	42,204.00
	Fund 10000 Expenditures Total	42,204.00	42,204.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,090.00	7,090.00
	Major Account 580000 Total	7,090.00	7,090.00
	Fund 38000 Expenditures Total	7,090.00	7,090.00
	Program Expenditures	49,294.00	49,294.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,351.03	4,351.03
	Major Account 580000 Total	4,351.03	4,351.03
	Fund 38000 Expenditures Total	4,351.03	4,351.03
	Program Expenditures	4,351.03	4,351.03

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	3,126.26	3,126.26
	523100 UTILITIES EXPENSE	1,737.64	1,737.64
	524600 RENT EXPENSE-BUILDINGS	42,363.66	42,363.66
	524900 RENT EXP-DEPR SURCHARGE	719.82	719.82
	542500 ENG & ARCH SERVICES	2,238.70	2,238.70
	Major Account 520000 Total	50,186.08	50,186.08
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,352,218.90	1,352,218.90
	Major Account 580000 Total	1,352,218.90	1,352,218.90
	Fund 38000 Expenditures Total	1,402,404.98	1,402,404.98
	Program Expenditures	1,402,404.98	1,402,404.98

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,143.06-	53,143.06-
	Major Account 480000 Total	53,143.06-	53,143.06-
	Fund 26520 Revenues Total	816,749.01-	816,749.01-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,277.77-	41,277.77-
	483201 BUILDING RENEWAL ASSESSMENT	547,792.88-	547,792.88-
	Major Account 480000 Total	589,070.65-	589,070.65-
	Fund 26670 Revenues Total	589,070.65-	589,070.65-
	Program Revenues	1,405,819.66-	1,405,819.66-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	310,323.56	310,323.56
	542500 ENG & ARCH SERVICES	2,950.00	2,950.00
	Major Account 520000 Total	313,273.56	313,273.56
	Fund 26670 Expenditures Total	313,273.56	313,273.56
	Program Expenditures	313,273.56	313,273.56

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		
	542500 ENG & ARCH SERVICES	13,189.87	13,189.87
	Major Account 520000 Total	13,189.87	13,189.87
	Fund 26520 Expenditures Total	13,189.87	13,189.87
	Program Expenditures	13,189.87	13,189.87

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		
	542500 ENG & ARCH SERVICES	1,472.97	1,472.97
	Major Account 520000 Total	1,472.97	1,472.97
	Fund 26520 Expenditures Total	1,472.97	1,472.97
	Program Expenditures	1,472.97	1,472.97

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		
	542500 ENG & ARCH SERVICES	3,068.35	3,068.35
	Major Account 520000 Total	3,068.35	3,068.35
	Fund 26520 Expenditures Total	3,068.35	3,068.35
	Program Expenditures	3,068.35	3,068.35

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	93,058.69	93,058.69
	526103 FIRE/LIFE SAFETY	3,100.00	3,100.00
	542500 ENG & ARCH SERVICES	3,282.30	3,282.30
	Major Account 520000 Total	99,440.99	99,440.99
	Fund 26670 Expenditures Total	99,440.99	99,440.99
	Program Expenditures	99,440.99	99,440.99

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	166,000.45	166,000.45
	526102 ADA REP/IMPROVEMENTS	3,250.00	3,250.00
	Major Account 520000 Total	169,250.45	169,250.45
	Fund 26520 Expenditures Total	169,250.45	169,250.45
	Program Expenditures	169,250.45	169,250.45

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		
	526102 ADA REP/IMPROVEMENTS	1,024,277.80	1,024,277.80
	526103 FIRE/LIFE SAFETY	63,036.00	63,036.00
	542500 ENG & ARCH SERVICES	15,720.00	15,720.00
	Major Account 520000 Total	1,103,033.80	1,103,033.80
	Fund 26520 Expenditures Total	1,103,033.80	1,103,033.80
	Program Expenditures	1,103,033.80	1,103,033.80

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	1,650.00	1,650.00
	Major Account 520000 Total	1,650.00	1,650.00
	Fund 26520 Expenditures Total	1,650.00	1,650.00
	Program Expenditures	1,650.00	1,650.00

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	110,470.44	110,470.44
	542500 ENG & ARCH SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	114,970.44	114,970.44
	Fund 26520 Expenditures Total	114,970.44	114,970.44
	Program Expenditures	114,970.44	114,970.44

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	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 26520 Expenditures Total	4,945.00	4,945.00
	Program Expenditures	4,945.00	4,945.00

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	41,687.53
	Major Account 520000 Total	41,687.53	41,687.53
	Fund 26520 Expenditures Total	41,687.53	41,687.53
	Program Expenditures	41,687.53	41,687.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	547100 EDUCATIONAL SERVICES	2,310.09	2,310.09
	554900 OTHER CONTRACTUAL SERVICES	14,888.00	14,888.00
	Major Account 520000 Total	17,199.33	17,199.33
	Fund 26520 Expenditures Total	17,199.33	17,199.33
	Program Expenditures	17,199.33	17,199.33

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	2,159.99	2,159.99
	Major Account 520000 Total	2,159.99	2,159.99
	Fund 26670 Expenditures Total	2,159.99	2,159.99
	Program Expenditures	2,159.99	2,159.99

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	219,283.00	219,283.00
	Major Account 520000 Total	219,283.00	219,283.00
	Fund 26520 Expenditures Total	219,283.00	219,283.00
	Program Expenditures	219,283.00	219,283.00

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		
	542500 ENG & ARCH SERVICES	31,412.70	31,412.70
	Major Account 520000 Total	31,412.70	31,412.70
	Fund 26520 Expenditures Total	31,412.70	31,412.70
	Program Expenditures	31,412.70	31,412.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	600.50	600.50
	Major Account 580000 Total	600.50	600.50
	Fund 26670 Expenditures Total	600.50	600.50
	Program Expenditures	600.50	600.50
	Agency Revenues	334,039,798.27-	334,039,798.27-
	Agency Expenditures	58,520,097.71	58,520,097.71

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,108.68-	1,108.68-
		Major Account 480000 Total	1,108.68-	1,108.68-
		Fund 26610 Revenues Total	1,108.68-	1,108.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,250.00	1,250.00
		512300 HOLIDAY LEAVE EXPENSE	100.00	100.00
		515200 FICA EXPENSE	103.27	103.27
		Major Account 510000 Total	1,453.27	1,453.27
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	197.84	197.84
		524900 RENT EXP-DEPR SURCHARGE	66.74	66.74
		541100 ACCTG & AUDITING SERVICES	114.00	114.00
		Major Account 520000 Total	378.58	378.58
		Fund 26610 Expenditures Total	1,831.85	1,831.85
		Program Revenues	1,108.68-	1,108.68-
		Program Expenditures	1,831.85	1,831.85
		Agency Revenues	1,108.68-	1,108.68-
		Agency Expenditures	1,831.85	1,831.85

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	36.94-	36.94-
		Major Account 480000 Total	36.94-	36.94-
		Fund 10000 Revenues Total	36.94-	36.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,120.59	41,120.59
		511300 OVERTIME PAYMENTS	232.78	232.78
		511600 PER DIEM PAYMENTS	250.00	250.00
		512100 VACATION LEAVE EXPENSE	6,827.80	6,827.80
		512200 SICK LEAVE EXPENSE	2,627.63	2,627.63
		512300 HOLIDAY LEAVE EXPENSE	5,576.34	5,576.34
		512500 FUNERAL LEAVE EXPENSE	735.64	735.64
		515100 RETIREMENT PLANS EXPENSE	4,277.24	4,277.24
		515200 OASDI EXPENSE	3,926.36	3,926.36
		515500 HEALTH INSURANCE EXPENSE	14,654.94	14,654.94
		516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
		Major Account 510000 Total	80,569.52	80,569.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,498.67	2,498.67
		521400 OCIO EXP	2,842.75	2,842.75
		521420 OCIO VOICE EXP	965.35	965.35
		521430 LANG LINE EXP	375.48	375.48
		522100 DUES & SUBSCRIPTION EXP	927.00	927.00
		524600 RENT EXPENSE-BUILDINGS	5,841.06	5,841.06
		524900 RENT EXP-DEPR SURCHARGE	1,598.95	1,598.95
		531100 OFFICE SUPPLIES EXPENSE	885.02	885.02
		541100 ACCTG & AUDITING SERVICES	5,185.00	5,185.00
		541200 PURCHASING ASSESS	205.00	205.00
		541500 LEGAL SERVICES EXPENSE	28.50	28.50
		541700 LEGAL RELATED EXPENSE	1,695.00	1,695.00
		559100 OTHER OPERATING EXP	160.05	160.05
		Major Account 520000 Total	23,207.83	23,207.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	303.26	303.26
		Major Account 570000 Total	303.26	303.26
		Fund 10000 Expenditures Total	104,080.61	104,080.61
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,795.63-	4,795.63-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,795.63-	4,795.63-
		Fund 46730 Revenues Total	4,795.63-	4,795.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,549.44	25,549.44
		512100 VACATION LEAVE EXPENSE	3,615.64	3,615.64
		512200 SICK LEAVE EXPENSE	1,806.86	1,806.86
		512300 HOLIDAY LEAVE EXPENSE	3,441.30	3,441.30
		515100 RETIREMENT PLANS EXPENSE	2,576.84	2,576.84
		515200 OASDI EXPENSE	2,341.93	2,341.93
		515500 HEALTH INSURANCE EXPENSE	9,737.45	9,737.45
		Major Account 510000 Total	49,069.46	49,069.46
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.26	51.26
		Major Account 520000 Total	51.26	51.26
		Fund 46730 Expenditures Total	49,120.72	49,120.72
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,909.74-	2,909.74-
		Major Account 480000 Total	2,909.74-	2,909.74-
		Fund 46740 Revenues Total	2,909.74-	2,909.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,975.12	10,975.12
		512100 VACATION LEAVE EXPENSE	516.18	516.18
		512200 SICK LEAVE EXPENSE	641.28	641.28
		512300 HOLIDAY LEAVE EXPENSE	1,348.09	1,348.09
		515100 RETIREMENT PLANS EXPENSE	1,009.42	1,009.42
		515200 OASDI EXPENSE	951.47	951.47
		515500 HEALTH INSURANCE EXPENSE	2,649.31	2,649.31
		Major Account 510000 Total	18,090.87	18,090.87
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.24	51.24
		521430 LANG LINE EXP	3.15	3.15
		522100 DUES & SUBSCRIPTION EXP	485.00	485.00
		522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
		Major Account 520000 Total	1,939.39	1,939.39
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,057.28	2,057.28
		Major Account 570000 Total	2,057.28	2,057.28

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	570000 Travel Expenses		
	Fund 46740 Expenditures Total	22,087.54	22,087.54
	Program Revenues	7,742.31-	7,742.31-
	Program Expenditures	175,288.87	175,288.87
	Agency Revenues	7,742.31-	7,742.31-
	Agency Expenditures	175,288.87	175,288.87

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	68.94-	68.94-
		Major Account 480000 Total	68.94-	68.94-
		Fund 10000 Revenues Total	68.94-	68.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,172.52	11,172.52
		512100 VACATION LEAVE EXPENSE	1,009.78	1,009.78
		512300 HOLIDAY LEAVE EXPENSE	1,353.58	1,353.58
		515100 RETIREMENT PLANS EXPENSE	1,013.58	1,013.58
		515200 FICA EXPENSE	1,015.34	1,015.34
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	16,169.32	16,169.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.41	34.41
		521400 CIO CHARGES	1,271.99	1,271.99
		521500 PUBLICATION & PRINT EXP	39.42	39.42
		522100 DUES & SUBSCRIPTION EXP	198.87	198.87
		522200 CONFERENCE REGISTRATION	160.00	160.00
		531100 OFFICE SUPPLIES EXPENSE	334.43	334.43
		531200 IT SUPPLIES	620.71	620.71
		534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
		555310 COTS LICENSE FEES	471.44	471.44
		Major Account 520000 Total	4,131.27	4,131.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	626.43	626.43
		Major Account 570000 Total	626.43	626.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	5,186.49	5,186.49
		Major Account 580000 Total	5,186.49	5,186.49
		Fund 10000 Expenditures Total	26,113.51	26,113.51
26810 HISPANIC AWARENESS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	3,000.00
		Fund 26810 Expenditures Total	3,000.00	3,000.00
		Program Revenues	68.94-	68.94-
		Program Expenditures	29,113.51	29,113.51
		Agency Revenues	68.94-	68.94-

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
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	29,113.51	29,113.51

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12.11-	12.11-
		Major Account 480000 Total	12.11-	12.11-
		Fund 10000 Revenues Total	12.11-	12.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,061.56	24,061.56
		512100 VACATION LEAVE EXPENSE	3,748.62	3,748.62
		512200 SICK LEAVE EXPENSE	553.24	553.24
		512300 HOLIDAY LEAVE EXPENSE	2,921.84	2,921.84
		512600 CIVIL LEAVE EXPENSE	325.96	325.96
		515100 RETIREMENT PLANS EXPENSE	2,367.05	2,367.05
		515200 FICA EXPENSE	2,288.33	2,288.33
		515500 HEALTH INSURANCE EXPENSE	4,590.44	4,590.44
		516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
		Major Account 510000 Total	40,983.04	40,983.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.48	2.48
		521400 CIO CHARGES	2,990.91	2,990.91
		522101 STATE TRAINING	170.00	170.00
		522108 Website	260.00	260.00
		522112 GRANT MAKERS IN THE ARTS	1,000.00-	1,000.00-
		522116 OWH	14.99	14.99
		524600 RENT EXPENSE-BUILDINGS	6,512.40	6,512.40
		531100 OFFICE SUPPLIES EXPENSE	130.86	130.86
		532100 NON-CAPITALIZED EQUIP PU	84.36	84.36
		533900 FOOD EXPENSE	95.81	95.81
		541100 ACCTG & AUDITING SERVICES	2,886.00	2,886.00
		541200 PURCHASING ASSESSMENT	91.00	91.00
		543510 CONTRACTUAL SERVICES SPECIALS	75.00	75.00
		Major Account 520000 Total	12,313.81	12,313.81
		570000 Travel Expenses		
		574501 PERSONAL VEHICLE	195.65	195.65
		Major Account 570000 Total	195.65	195.65
		Fund 10000 Expenditures Total	53,492.50	53,492.50
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.24-	129.24-
		Major Account 480000 Total	129.24-	129.24-
		Fund 26900 Revenues Total	129.24-	129.24-

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	705.96-	705.96-
		Major Account 480000 Total	705.96-	705.96-
		Fund 26901 Revenues Total	705.96-	705.96-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 46910 Revenues Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,811.16	9,811.16
		511800 COMPENSATORY TIME PAID	206.03	206.03
		512100 VACATION LEAVE EXPENSE	1,127.28	1,127.28
		512200 SICK LEAVE EXPENSE	112.99	112.99
		512300 HOLIDAY LEAVE EXPENSE	999.12	999.12
		515100 RETIREMENT PLANS EXPENSE	910.27	910.27
		515200 FICA EXPENSE	835.81	835.81
		515500 HEALTH INSURANCE EXPENSE	2,328.10	2,328.10
		Major Account 510000 Total	16,330.76	16,330.76
		Fund 46910 Expenditures Total	16,330.76	16,330.76
		Program Revenues	20,847.31-	20,847.31-
		Program Expenditures	69,823.26	69,823.26

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		
		593122 AiSC-Set	4,895.00	4,895.00
		593123 ALG	2,439.00	2,439.00
		593124 APG	17,239.00	17,239.00
		593125 APAL Grants	5,408.00	5,408.00
		593165 NCD_Certification Grant	10,000.00	10,000.00
		Major Account 590000 Total	39,981.00	39,981.00
		Fund 10000 Expenditures Total	39,981.00	39,981.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	4,186.25-	4,186.25-
		Major Account 470000 Total	4,186.25-	4,186.25-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	851.46-	851.46-
		Major Account 480000 Total	851.46-	851.46-
		Fund 26910 Revenues Total	5,037.71-	5,037.71-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	280,000.00-	280,000.00-
		Major Account 460000 Total	280,000.00-	280,000.00-
		Fund 46910 Revenues Total	280,000.00-	280,000.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	38,903.00	38,903.00
		594122 AiSC-Set_Under	4,174.00	4,174.00
		594123 ALG_Under	21,881.00	21,881.00
		594124 APG_Under	53,733.00	53,733.00
		594125 APAL-Federal	27,275.00	27,275.00
		594132 Mini Grants_Under	6,033.00	6,033.00
		594133 AiSC-Floating_Under	2,460.00	2,460.00
		594134 NTP Grants_Under	9,215.00	9,215.00
		594141 Contractual Partners_Basic	15,000.00	15,000.00
		Major Account 590000 Total	178,674.00	178,674.00
		Fund 46910 Expenditures Total	178,674.00	178,674.00
		Program Revenues	285,037.71-	285,037.71-
		Program Expenditures	218,655.00	218,655.00

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	358.24-	358.24-
	Major Account 480000 Total	358.24-	358.24-
	Fund 26920 Revenues Total	358.24-	358.24-
	Program Revenues	358.24-	358.24-
	Agency Revenues	306,243.26-	306,243.26-
	Agency Expenditures	288,478.26	288,478.26

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	129.70-	129.70-
		Major Account 480000 Total	129.70-	129.70-
		Fund 10000 Revenues Total	129.70-	129.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,036.94	103,036.94
		511300 OVERTIME PAYMENTS	207.47	207.47
		511800 COMPENSATORY TIME PAID	135.51	135.51
		512100 VACATION LEAVE EXPENSE	21,144.62	21,144.62
		512200 SICK LEAVE EXPENSE	4,067.73	4,067.73
		512300 HOLIDAY LEAVE EXPENSE	14,264.94	14,264.94
		515100 RETIREMENT PLANS EXPENSE	10,697.14	10,697.14
		515200 OASDI EXPENSE	10,007.60	10,007.60
		515500 HEALTH INSURANCE EXPENSE	28,532.30	28,532.30
		Major Account 510000 Total	192,094.25	192,094.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.86	1.86
		524900 RENT EXP-DEPR SURCHARGE	271.06	271.06
		554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
		Major Account 520000 Total	1,172.92	1,172.92
		Fund 10000 Expenditures Total	193,267.17	193,267.17
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.35-	266.35-
		Major Account 480000 Total	266.35-	266.35-
		Fund 27010 Revenues Total	266.35-	266.35-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
		Major Account 510000 Total	378.00	378.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	366.68	366.68
		521400 CIO CHARGES	9,684.06	9,684.06
		521500 PUBLICATION & PRINT EXP	426.24	426.24
		522100 DUES & SUBSCRIPTION EXP	4,565.06	4,565.06
		522200 CONFERENCE REGISTRATION	300.00	300.00
		524600 RENT EXPENSE-BUILDINGS	4,795.81	4,795.81
		531100 OFFICE SUPPLIES EXPENSE	141.75	141.75
		541100 ACCTG & AUDITING SERVICES	5,150.00	5,150.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	231.00	231.00
	547100 EDUCATIONAL SERVICES	510.00	510.00
	548700 REFUSE/RECYCLING	38.40	38.40
	559100 OTHER OPERATING EXP	2,494.40	2,494.40
	Major Account 520000 Total	28,703.40	28,703.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	73.72	73.72
	571800 MEALS - TRAVEL STATUS	131.08	131.08
	574500 PERSONAL VEHICLE MILEAGE	1,174.71	1,174.71
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,386.51	1,386.51
	Fund 40000 Expenditures Total	30,467.91	30,467.91
	Program Revenues	396.05-	396.05-
	Program Expenditures	223,735.08	223,735.08

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-	208,894.00-
		Major Account 490000 Total	208,894.00-	208,894.00-
		Fund 22640 Revenues Total	208,894.00-	208,894.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,651.06	7,651.06
		512100 VACATION LEAVE EXPENSE	289.35	289.35
		512200 SICK LEAVE EXPENSE	25.23	25.23
		512300 HOLIDAY LEAVE EXPENSE	885.07	885.07
		515100 RETIREMENT PLANS EXPENSE	662.74	662.74
		515200 FICA EXPENSE	614.37	614.37
		515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
		Major Account 510000 Total	12,706.38	12,706.38
		520000 Operating Expenses		
		521400 CIO CHARGES	184.00	184.00
		Major Account 520000 Total	184.00	184.00
		Fund 22640 Expenditures Total	12,890.38	12,890.38
		Program Revenues	208,894.00-	208,894.00-
		Program Expenditures	12,890.38	12,890.38
		Agency Revenues	209,290.05-	209,290.05-
		Agency Expenditures	236,625.46	236,625.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,449.23	17,449.23
	512100 VACATION LEAVE EXPENSE	1,524.21	1,524.21
	512200 SICK LEAVE EXPENSE	1,181.12	1,181.12
	512300 HOLIDAY LEAVE EXPENSE	2,260.33	2,260.33
	515100 RETIREMENT PLANS EXPENSE	792.74	792.74
	515200 FICA EXPENSE	760.19	760.19
	515500 HEALTH INSURANCE EXPENSE	1,763.58	1,763.58
	Major Account 510000 Total	25,731.40	25,731.40
	520000 Operating Expenses		
	521400 CIO CHARGES	113.60	113.60
	524700 RENT EXP-OTHER REAL PROP	72.05	72.05
	531100 OFFICE SUPPLIES EXPENSE	14.50	14.50
	532200 PERSONAL COMPUTING EQUIPMENT	59.49	59.49
	541400 HRMS ASSESSMENT	1,418.41	1,418.41
	542100 SOS TEMP SERV - PERSONNEL	890.62	890.62
	Major Account 520000 Total	2,568.67	2,568.67
	570000 Travel Expenses		
	571100 LODGING	964.00	964.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573110 STATE-OWNED TRANSPORT MILEAGE	252.12	252.12
	573120 STATE-OWNED TRANSPORT LEASE	78.50	78.50
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,515.81	1,515.81
	Fund 10000 Expenditures Total	29,815.88	29,815.88
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.97-	39.97-
	Major Account 480000 Total	39.97-	39.97-
	Fund 27235 Revenues Total	39.97-	39.97-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,370,040.10-	1,370,040.10-
	Major Account 450000 Total	1,370,040.10-	1,370,040.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,437.58-	176,437.58-
	Major Account 480000 Total	176,437.58-	176,437.58-
	Fund 27240 Revenues Total	1,546,477.68-	1,546,477.68-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,189.35	19,189.35
		511300 OVERTIME PAYMENTS	26.92	26.92
		512100 VACATION LEAVE EXPENSE	3,257.41	3,257.41
		512200 SICK LEAVE EXPENSE	2,826.54	2,826.54
		512300 HOLIDAY LEAVE EXPENSE	2,807.79	2,807.79
		515100 RETIREMENT PLANS EXPENSE	2,104.77	2,104.77
		515200 FICA EXPENSE	1,927.66	1,927.66
		515500 HEALTH INSURANCE EXPENSE	7,086.01	7,086.01
		Major Account 510000 Total	39,226.45	39,226.45
		520000 Operating Expenses		
		521400 CIO CHARGES	704.30	704.30
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		524700 RENT EXP-OTHER REAL PROP	17.60	17.60
		531200 IT SUPPLIES	40.98	40.98
		541400 HRMS ASSESSMENT	1,418.41	1,418.41
		Major Account 520000 Total	2,581.29	2,581.29
		570000 Travel Expenses		
		571100 LODGING	500.00	500.00
		571800 MEALS - TRAVEL STATUS	58.63	58.63
		573110 STATE-OWNED TRANSPORT MILEAGE	911.57	911.57
		573120 STATE-OWNED TRANSPORT LEASE	494.00	494.00
		574500 PERSONAL VEHICLE MILEAGE	170.18	170.18
		Major Account 570000 Total	2,134.38	2,134.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,081,623.16	1,081,623.16
		Major Account 590000 Total	1,081,623.16	1,081,623.16
		Fund 27240 Expenditures Total	1,125,565.28	1,125,565.28
27241 MID INC WORKFORCE HOUSE INV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,551.02-	28,551.02-
		Major Account 480000 Total	28,551.02-	28,551.02-
		Fund 27241 Revenues Total	28,551.02-	28,551.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,337.63	5,337.63
		512100 VACATION LEAVE EXPENSE	1,245.58	1,245.58
		512200 SICK LEAVE EXPENSE	515.77	515.77
		512300 HOLIDAY LEAVE EXPENSE	788.49	788.49
		515100 RETIREMENT PLANS EXPENSE	590.63	590.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	508.58	508.58
		515500 HEALTH INSURANCE EXPENSE	3,179.20	3,179.20
		Major Account 510000 Total	12,165.88	12,165.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.92	40.92
		521400 CIO CHARGES	238.55	238.55
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		541400 HRMS ASSESSMENT	114.39	114.39
		Major Account 520000 Total	793.86	793.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	21.44	21.44
		Major Account 570000 Total	21.44	21.44
		Fund 27241 Expenditures Total	12,981.18	12,981.18
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,478.79-	42,478.79-
		Major Account 480000 Total	42,478.79-	42,478.79-
		Fund 27245 Revenues Total	42,478.79-	42,478.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,116.42	4,116.42
		512100 VACATION LEAVE EXPENSE	424.03	424.03
		512200 SICK LEAVE EXPENSE	265.35	265.35
		512300 HOLIDAY LEAVE EXPENSE	534.29	534.29
		515100 RETIREMENT PLANS EXPENSE	399.85	399.85
		515200 FICA EXPENSE	327.28	327.28
		515500 HEALTH INSURANCE EXPENSE	2,018.37	2,018.37
		Major Account 510000 Total	8,085.59	8,085.59
		520000 Operating Expenses		
		521400 CIO CHARGES	238.55	238.55
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		541400 HRMS ASSESSMENT	114.39	114.39
		Major Account 520000 Total	752.94	752.94
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,790,715.00	1,790,715.00
		Major Account 590000 Total	1,790,715.00	1,790,715.00
		Fund 27245 Expenditures Total	1,799,553.53	1,799,553.53
27249 NEBRASKA RURAL PROJECTS FUND				
	Revenues	480000 Revenues - Miscellaneous		

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
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,383.38-	250,383.38-
	Major Account 480000 Total	250,383.38-	250,383.38-
	Fund 27249 Revenues Total	250,383.38-	250,383.38-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.40-	2,359.40-
	Major Account 480000 Total	2,359.40-	2,359.40-
	Fund 27263 Revenues Total	2,359.40-	2,359.40-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 27266 Revenues Total	5,000,000.00-	5,000,000.00-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,354.94-	9,354.94-
	Major Account 460000 Total	9,354.94-	9,354.94-
	Fund 47200 Revenues Total	9,354.94-	9,354.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,177.12	5,177.12
	511300 OVERTIME PAYMENTS	44.43	44.43
	512100 VACATION LEAVE EXPENSE	743.83	743.83
	512200 SICK LEAVE EXPENSE	109.96	109.96
	512300 HOLIDAY LEAVE EXPENSE	663.14	663.14
	515100 RETIREMENT PLANS EXPENSE	504.52	504.52
	515200 FICA EXPENSE	483.81	483.81
	515500 HEALTH INSURANCE EXPENSE	935.75	935.75
	Major Account 510000 Total	8,662.56	8,662.56
	520000 Operating Expenses		
	521400 CIO CHARGES	113.60	113.60
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	541400 HRMS ASSESSMENT	228.78	228.78
	Major Account 520000 Total	692.38	692.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	121.81	121.81
	574500 PERSONAL VEHICLE MILEAGE	192.29	192.29
	Major Account 570000 Total	314.10	314.10
	Fund 47200 Expenditures Total	9,669.04	9,669.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,965.53-	24,965.53-
		Major Account 460000 Total	24,965.53-	24,965.53-
		Fund 47211 Revenues Total	24,965.53-	24,965.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,433.57	14,433.57
		512100 VACATION LEAVE EXPENSE	1,134.90	1,134.90
		512200 SICK LEAVE EXPENSE	387.85	387.85
		512300 HOLIDAY LEAVE EXPENSE	1,706.27	1,706.27
		515100 RETIREMENT PLANS EXPENSE	1,348.12	1,348.12
		515200 FICA EXPENSE	1,276.14	1,276.14
		515500 HEALTH INSURANCE EXPENSE	2,521.66	2,521.66
		Major Account 510000 Total	22,808.51	22,808.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.94	9.94
		521400 CIO CHARGES	704.30	704.30
		522600 JOB APPLICANT EXPENSE	140.90	140.90
		524700 RENT EXP-OTHER REAL PROP	138.05	138.05
		541400 HRMS ASSESSMENT	1,189.63	1,189.63
		Major Account 520000 Total	2,182.82	2,182.82
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	112.54	112.54
		573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
		Major Account 570000 Total	125.04	125.04
		Fund 47211 Expenditures Total	25,116.37	25,116.37
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	591,974.59-	591,974.59-
		Major Account 460000 Total	591,974.59-	591,974.59-
		Fund 47212 Revenues Total	591,974.59-	591,974.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	591,974.59	591,974.59
		Major Account 590000 Total	591,974.59	591,974.59
		Fund 47212 Expenditures Total	591,974.59	591,974.59
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,180.24-	23,180.24-
		Major Account 460000 Total	23,180.24-	23,180.24-
		Fund 47213 Revenues Total	23,180.24-	23,180.24-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,638.65	4,638.65
		512100 VACATION LEAVE EXPENSE	543.52	543.52
		512200 SICK LEAVE EXPENSE	129.91	129.91
		512300 HOLIDAY LEAVE EXPENSE	507.30	507.30
		515100 RETIREMENT PLANS EXPENSE	435.72	435.72
		515200 FICA EXPENSE	373.09	373.09
		515500 HEALTH INSURANCE EXPENSE	2,359.50	2,359.50
		Major Account 510000 Total	8,987.69	8,987.69
		520000 Operating Expenses		
		521400 CIO CHARGES	113.60	113.60
		541400 HRMS ASSESSMENT	480.43	480.43
		Major Account 520000 Total	594.03	594.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,655.00	13,655.00
		Major Account 590000 Total	13,655.00	13,655.00
		Fund 47213 Expenditures Total	23,236.72	23,236.72
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	319,564.35-	319,564.35-
		Major Account 460000 Total	319,564.35-	319,564.35-
		Fund 47215 Revenues Total	319,564.35-	319,564.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,837.41	15,837.41
		512100 VACATION LEAVE EXPENSE	1,208.38	1,208.38
		512200 SICK LEAVE EXPENSE	581.11	581.11
		512300 HOLIDAY LEAVE EXPENSE	1,586.44	1,586.44
		515100 RETIREMENT PLANS EXPENSE	1,438.76	1,438.76
		515200 FICA EXPENSE	1,368.70	1,368.70
		515500 HEALTH INSURANCE EXPENSE	3,916.77	3,916.77
		Major Account 510000 Total	25,937.57	25,937.57
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	83,560.00	83,560.00
		Major Account 520000 Total	83,560.00	83,560.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	210,066.78	210,066.78
		Major Account 590000 Total	210,066.78	210,066.78
		Fund 47215 Expenditures Total	319,564.35	319,564.35
47234 HOME ADMIN				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,331.75-	19,331.75-
		Major Account 460000 Total	19,331.75-	19,331.75-
		Fund 47234 Revenues Total	19,331.75-	19,331.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,300.81	9,300.81
		511300 OVERTIME PAYMENTS	14.10	14.10
		512100 VACATION LEAVE EXPENSE	1,004.15	1,004.15
		512200 SICK LEAVE EXPENSE	1,077.96	1,077.96
		512300 HOLIDAY LEAVE EXPENSE	1,242.56	1,242.56
		515100 RETIREMENT PLANS EXPENSE	946.48	946.48
		515200 FICA EXPENSE	879.67	879.67
		515500 HEALTH INSURANCE EXPENSE	2,798.60	2,798.60
		Major Account 510000 Total	17,264.33	17,264.33
		520000 Operating Expenses		
		521400 CIO CHARGES	238.55	238.55
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		524700 RENT EXP-OTHER REAL PROP	60.50	60.50
		541400 HRMS ASSESSMENT	480.43	480.43
		Major Account 520000 Total	1,129.48	1,129.48
		570000 Travel Expenses		
		571100 LODGING	250.00	250.00
		573110 STATE-OWNED TRANSPORT MILEAGE	418.44	418.44
		573120 STATE OWNED TRANS- LEASE FEE	269.50	269.50
		Major Account 570000 Total	937.94	937.94
		Fund 47234 Expenditures Total	19,331.75	19,331.75
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,809.42-	12,809.42-
		Major Account 460000 Total	12,809.42-	12,809.42-
		Fund 47236 Revenues Total	12,809.42-	12,809.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,718.89	5,718.89
		512100 VACATION LEAVE EXPENSE	985.74	985.74
		512200 SICK LEAVE EXPENSE	254.18	254.18
		512300 HOLIDAY LEAVE EXPENSE	773.25	773.25
		515100 RETIREMENT PLANS EXPENSE	578.94	578.94
		515200 FICA EXPENSE	523.63	523.63
		515500 HEALTH INSURANCE EXPENSE	2,674.87	2,674.87

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		
		Major Account 510000 Total	11,509.50	11,509.50
		520000 Operating Expenses		
		521400 CIO CHARGES	352.15	352.15
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		541400 HRMS ASSESSMENT	480.43	480.43
		Major Account 520000 Total	1,132.58	1,132.58
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	96.84	96.84
		573120 STATE-OWNED TRANSPORT LEASE	20.50	20.50
		Major Account 570000 Total	117.34	117.34
		Fund 47236 Expenditures Total	12,759.42	12,759.42
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,718.00-	58,718.00-
		Major Account 460000 Total	58,718.00-	58,718.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,167.91-	31,167.91-
		Major Account 480000 Total	31,167.91-	31,167.91-
		Fund 47300 Revenues Total	89,885.91-	89,885.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,237.85	2,237.85
		512300 HOLIDAY LEAVE EXPENSE	248.96	248.96
		515100 RETIREMENT PLANS EXPENSE	186.26	186.26
		515200 FICA EXPENSE	184.96	184.96
		515500 HEALTH INSURANCE EXPENSE	220.41	220.41
		Major Account 510000 Total	3,078.44	3,078.44
		520000 Operating Expenses		
		521400 CIO CHARGES	113.60	113.60
		541400 HRMS ASSESSMENT	228.78	228.78
		Major Account 520000 Total	342.38	342.38
		Fund 47300 Expenditures Total	3,420.82	3,420.82
47301 HOME REVOLVING LOAN FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.00-	57.00-
		Major Account 480000 Total	57.00-	57.00-
		Fund 47301 Revenues Total	57.00-	57.00-
		Program Revenues	7,961,413.97-	7,961,413.97-
		Program Expenditures	3,972,988.93	3,972,988.93

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	690.37-	690.37-
		Major Account 480000 Total	690.37-	690.37-
		Fund 10000 Revenues Total	690.37-	690.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	199,281.88	199,281.88
		511300 OVERTIME PAYMENTS	380.18	380.18
		512100 VACATION LEAVE EXPENSE	20,683.72	20,683.72
		512200 SICK LEAVE EXPENSE	5,305.92	5,305.92
		512300 HOLIDAY LEAVE EXPENSE	25,563.27	25,563.27
		515100 RETIREMENT PLANS EXPENSE	21,068.76	21,068.76
		515200 FICA EXPENSE	18,163.30	18,163.30
		515500 HEALTH INSURANCE EXPENSE	30,372.33	30,372.33
		516300 EMPLOYEE ASSISTANCE PRO	1,638.00	1,638.00
		Major Account 510000 Total	322,457.36	322,457.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.53	16.53
		521400 CIO CHARGES	4,918.74	4,918.74
		521502 MARKETING EXPENSE	5,782.57	5,782.57
		522100 DUES & SUBSCRIPTION EXP	19,199.40	19,199.40
		522200 CONFERENCE REGISTRATION	2,955.00	2,955.00
		522202 TRAINING REGISTRATION EXPENSE	1,752.68	1,752.68
		522600 JOB APPLICANT EXPENSE	165.40	165.40
		524600 RENT EXPENSE-BUILDINGS	18,174.65	18,174.65
		524700 RENT EXP-OTHER REAL PROP	208.10	208.10
		531100 OFFICE SUPPLIES EXPENSE	1,219.45	1,219.45
		531200 IT SUPPLIES	6.90-	6.90-
		532200 PERSONAL COMPUTING EQUIPMENT	119.96	119.96
		534900 MISCELLANEOUS SUP EXP	36.44	36.44
		541400 HRMS ASSESSMENT	10,409.25	10,409.25
		541700 LEGAL RELATED EXPENSE	405.00	405.00
		543500 MGT CONSULTANT SERVICES	33,990.00	33,990.00
		554100 DATA SERVICES	121.10	121.10
		555100 DATA PROC SOFTW LIC FEE	1,486.34	1,486.34
		Major Account 520000 Total	100,953.71	100,953.71
		570000 Travel Expenses		
		571100 LODGING	9,467.56	9,467.56
		571800 MEALS - TRAVEL STATUS	2,129.04	2,129.04
		572100 COMMERCIAL TRANSPORTATIO	3,197.77	3,197.77

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				
	570000	Travel Expenses		
	573110	STATE-OWNED TRANSPORT-mileage	1,604.40	1,604.40
	573120	STATE-OWN TRANSPORT-lease fee	627.50	627.50
	574500	PERSONAL VEHICLE MILEAGE	6,755.28	6,755.28
	575100	MISC TRAVEL EXPENSE	872.07	872.07
		Major Account 570000 Total	24,653.62	24,653.62
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,723,261.06	1,723,261.06
		Major Account 590000 Total	1,723,261.06	1,723,261.06
		Fund 10000 Expenditures Total	2,171,325.75	2,171,325.75
21860 ADMINISTRATIVE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	156.38-	156.38-
		Major Account 480000 Total	156.38-	156.38-
		Fund 21860 Revenues Total	156.38-	156.38-
21863 ADM INTERNATIONAL				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	85.40-	85.40-
		Major Account 480000 Total	85.40-	85.40-
		Fund 21863 Revenues Total	85.40-	85.40-
21864 ADM BD MARKETING				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.10-	.10-
		Major Account 480000 Total	.10-	.10-
		Fund 21864 Revenues Total	.10-	.10-
21865 ADM HCD CONFERENCE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	108.42-	108.42-
		Major Account 480000 Total	108.42-	108.42-
		Fund 21865 Revenues Total	108.42-	108.42-
Expenditures	520000	Operating Expenses		
	555100	DATA PROC SOFTW LIC FEE	198.00	198.00
		Major Account 520000 Total	198.00	198.00
		Fund 21865 Expenditures Total	198.00	198.00
27205 BIOSCIENCE INNOVATION CASH FD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,124.65-	2,124.65-
	484900	LOAN REPAYMENT	4,797.94-	4,797.94-
		Major Account 480000 Total	6,922.59-	6,922.59-

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
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27205 Revenues Total	6,922.59-	6,922.59-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	360,682.99-	360,682.99-
		Major Account 450000 Total	360,682.99-	360,682.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256,450.32-	256,450.32-
		Major Account 480000 Total	256,450.32-	256,450.32-
		Fund 27215 Revenues Total	617,133.31-	617,133.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,825.94	4,825.94
		512200 SICK LEAVE EXPENSE	211.25	211.25
		512300 HOLIDAY LEAVE EXPENSE	399.87	399.87
		515100 RETIREMENT PLANS EXPENSE	407.10	407.10
		515200 FICA EXPENSE	412.28	412.28
		515500 HEALTH INSURANCE EXPENSE	123.95	123.95
		Major Account 510000 Total	6,380.39	6,380.39
		520000 Operating Expenses		
		521400 CIO CHARGES	113.60	113.60
		541400 HRMS ASSESSMENT	228.78	228.78
		Major Account 520000 Total	342.38	342.38
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE	42.12	42.12
		573120 STATE OWN TRANSPORT LEASE FEE	20.50	20.50
		Major Account 570000 Total	62.62	62.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,015,000.00	2,015,000.00
		Major Account 590000 Total	2,015,000.00	2,015,000.00
		Fund 27215 Expenditures Total	2,021,785.39	2,021,785.39
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,339.27-	16,339.27-
		Major Account 480000 Total	16,339.27-	16,339.27-
		Fund 27230 Revenues Total	16,339.27-	16,339.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,644.59	4,644.59
		512100 VACATION LEAVE EXPENSE	525.16	525.16
		512300 HOLIDAY LEAVE EXPENSE	449.97	449.97

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	420.81	420.81
		515200 FICA EXPENSE	402.95	402.95
		515500 HEALTH INSURANCE EXPENSE	937.88	937.88
		Major Account 510000 Total	7,381.36	7,381.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	850.00	850.00
		531200 IT SUPPLIES	22.09	22.09
		Major Account 520000 Total	872.09	872.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,173.95	1,173.95
		Major Account 570000 Total	1,173.95	1,173.95
		Fund 27230 Expenditures Total	9,427.40	9,427.40
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102,267.91-	102,267.91-
		Major Account 480000 Total	102,267.91-	102,267.91-
		Fund 27236 Revenues Total	102,267.91-	102,267.91-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	11,024.00	11,024.00
		Major Account 520000 Total	11,024.00	11,024.00
		Fund 27236 Expenditures Total	11,024.00	11,024.00
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,442.69-	3,442.69-
		Major Account 480000 Total	3,442.69-	3,442.69-
		Fund 27239 Revenues Total	3,442.69-	3,442.69-
27243 SHOVEL-READY CAP REC AND INV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119,933.50-	119,933.50-
		Major Account 480000 Total	119,933.50-	119,933.50-
		Fund 27243 Revenues Total	119,933.50-	119,933.50-
	Expenditures	590000 Government Aid		
		599100 GRANTS	15,000.00	15,000.00
		Major Account 590000 Total	15,000.00	15,000.00
		Fund 27243 Expenditures Total	15,000.00	15,000.00
27248 CUSTOM JOB TRAINING CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,742.00-	12,742.00-

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
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,742.00-	12,742.00-
	Fund 27248 Revenues Total	12,742.00-	12,742.00-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	7.92-
	Major Account 480000 Total	7.92-	7.92-
	Fund 27256 Revenues Total	7.92-	7.92-
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.64-	989.64-
	Major Account 480000 Total	989.64-	989.64-
	Fund 27261 Revenues Total	989.64-	989.64-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,070.86-	4,070.86-
	Major Account 480000 Total	4,070.86-	4,070.86-
	Fund 27262 Revenues Total	4,070.86-	4,070.86-
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,718.80-	4,718.80-
	Major Account 480000 Total	4,718.80-	4,718.80-
	Fund 27264 Revenues Total	4,718.80-	4,718.80-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,938,503.75	3,938,503.75
	Major Account 590000 Total	3,938,503.75	3,938,503.75
	Fund 43125 Expenditures Total	3,938,503.75	3,938,503.75
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,184.21-	56,184.21-
	Major Account 460000 Total	56,184.21-	56,184.21-
	480000 Revenues - Miscellaneous		
	481100 Revenue	2.77-	2.77-
	Major Account 480000 Total	2.77-	2.77-
	Fund 47242 Revenues Total	56,186.98-	56,186.98-
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.78	1,653.78
	515100 RETIREMENT PLANS EXPENSE	123.81	123.81
	515200 FICA EXPENSE	121.53	121.53
	515500 HEALTH INSURANCE EXPENSE	203.06	203.06
	Major Account 510000 Total	2,102.18	2,102.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	25.80	25.80
	525200 RENT EXP-DATA PROC EQUIP	16.13	16.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,993.00	4,993.00
	541400 HRMS ASSESSMENT	228.78	228.78
	543500 MGT CONSULTANT SERVICES	16,219.60	16,219.60
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	21,733.31	21,733.31
	570000 Travel Expenses		
	571100 LODGING	357.00	357.00
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	534.66	534.66
	Major Account 570000 Total	924.22	924.22
	Fund 47248 Expenditures Total	24,759.71	24,759.71
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.26	2,026.26
	512300 HOLIDAY LEAVE EXPENSE	225.42	225.42
	515100 RETIREMENT PLANS EXPENSE	168.57	168.57
	515200 FICA EXPENSE	153.97	153.97
	515500 HEALTH INSURANCE EXPENSE	782.48	782.48
	Major Account 510000 Total	3,356.70	3,356.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,595.82	429,595.82
	Major Account 590000 Total	429,595.82	429,595.82
	Fund 47249 Expenditures Total	432,952.52	432,952.52
	Program Revenues	945,796.14-	945,796.14-
	Program Expenditures	8,624,976.52	8,624,976.52

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	41,117.45	41,117.45
	512100 VACATION LEAVE EXPENSE	6,725.31	6,725.31
	512200 SICK LEAVE EXPENSE	4,041.20	4,041.20
	512300 HOLIDAY LEAVE EXPENSE	5,807.19	5,807.19
	515100 RETIREMENT PLANS EXPENSE	4,319.88	4,319.88
	515200 FICA EXPENSE	4,135.35	4,135.35
	515500 HEALTH INSURANCE EXPENSE	11,032.52	11,032.52
	Major Account 510000 Total	77,178.90	77,178.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	2.21
	521400 CIO CHARGES	1,170.05	1,170.05
	522100 DUES & SUBSCRIPTION EXP	1,030.24	1,030.24
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,104.04	1,104.04
	524900 RENT EXP-DEPR SURCHARGE	693.37	693.37
	531100 OFFICE SUPPLIES EXPENSE	57.13	57.13
	541400 HRMS ASSESSMENT	2,836.81	2,836.81
	543500 MGT CONSULTANT SERVICES	175.00	175.00
	Major Account 520000 Total	7,218.85	7,218.85
	570000 Travel Expenses		
	571100 LODGING	357.00	357.00
	571800 MEALS - TRAVEL STATUS	58.63	58.63
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	420.63	420.63
	Fund 10000 Expenditures Total	84,818.38	84,818.38
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,855.93-	29,855.93-
	Major Account 480000 Total	29,855.93-	29,855.93-
	Fund 27237 Revenues Total	29,855.93-	29,855.93-
	Program Revenues	29,855.93-	29,855.93-
	Program Expenditures	84,818.38	84,818.38

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	1,592,191.04-	1,592,191.04-
		Major Account 480000 Total	1,592,191.04-	1,592,191.04-
		Fund 27275 Revenues Total	1,592,191.04-	1,592,191.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,373.94	73,373.94
		512100 VACATION LEAVE EXPENSE	7,090.23	7,090.23
		512200 SICK LEAVE EXPENSE	1,568.90	1,568.90
		512300 HOLIDAY LEAVE EXPENSE	9,248.68	9,248.68
		515100 RETIREMENT PLANS EXPENSE	6,851.71	6,851.71
		515200 FICA EXPENSE	6,603.83	6,603.83
		515500 HEALTH INSURANCE EXPENSE	14,921.67	14,921.67
		Major Account 510000 Total	119,658.96	119,658.96
		520000 Operating Expenses		
		521400 CIO CHARGES	238.55	238.55
		522200 CONFERENCE REGISTRATION	80.00	80.00
		522202 TRAINING REGISTRATION EXPENSE	5,360.00	5,360.00
		524600 RENT EXPENSE-BUILDINGS	2,208.07	2,208.07
		532200 PERSONAL COMPUTING EQUIPMENT	146.35	146.35
		542100 SOS TEMP SERV - PERSONNEL	2,334.12	2,334.12
		543500 MGT CONSULTANT SERVICES	9,275.00	9,275.00
		Major Account 520000 Total	19,642.09	19,642.09
		570000 Travel Expenses		
		571100 LODGING	500.00	500.00
		573110 STATE-OWNED TRANSPORT MILEAGE	174.74	174.74
		573120 STATE-OWNED TRANSPORT LEASE	59.50	59.50
		574500 PERSONAL VEHICLE MILEAGE	76.38	76.38
		Major Account 570000 Total	810.62	810.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,374,524.15	6,374,524.15
		Major Account 590000 Total	6,374,524.15	6,374,524.15
		Fund 27275 Expenditures Total	6,514,635.82	6,514,635.82
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		541400 HRMS ASSESSMENT	1,509.92	1,509.92
		Major Account 520000 Total	1,509.92	1,509.92
		590000 Government Aid		
		599100 other Government Aid	1,408,939.70	1,408,939.70
		Major Account 590000 Total	1,408,939.70	1,408,939.70

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
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	Fund 43125 Expenditures Total	1,410,449.62	1,410,449.62
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	426,125.00-	426,125.00-
	Major Account 460000 Total	426,125.00-	426,125.00-
	Fund 47252 Revenues Total	426,125.00-	426,125.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	426,125.00	426,125.00
	Major Account 590000 Total	426,125.00	426,125.00
	Fund 47252 Expenditures Total	426,125.00	426,125.00
	Program Revenues	2,018,316.04-	2,018,316.04-
	Program Expenditures	8,351,210.44	8,351,210.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,459.36-	32,459.36-
	Major Account 480000 Total	32,459.36-	32,459.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	11,440.64	11,440.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.20	3,059.20
	512100 VACATION LEAVE EXPENSE	103.11	103.11
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	351.82	351.82
	515100 RETIREMENT PLANS EXPENSE	279.76	279.76
	515200 FICA EXPENSE	252.33	252.33
	515500 HEALTH INSURANCE EXPENSE	169.78	169.78
	Major Account 510000 Total	4,216.91	4,216.91
	Fund 27260 Expenditures Total	4,216.91	4,216.91
	Program Revenues	11,440.64	11,440.64
	Program Expenditures	4,216.91	4,216.91
	Agency Revenues	10,943,941.44-	10,943,941.44-
	Agency Expenditures	21,038,211.18	21,038,211.18

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-	600.00-
		475103 RENEWAL FEES	300.00-	300.00-
		475104 RENEWAL LATE FEES	210.00-	210.00-
		Major Account 470000 Total	1,110.00-	1,110.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.04-	465.04-
		484500 REIMB NON-GOVT SOURCES	1.61-	1.61-
		Major Account 480000 Total	466.65-	466.65-
		Fund 27310 Revenues Total	1,576.65-	1,576.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.81	16.81
		521900 AWARDS EXPENSE	78.43	78.43
		522200 CONFERENCE REGISTRATION	800.00	800.00
		522800 E-COMMERCE OPER EXP	15.09	15.09
		Major Account 520000 Total	910.33	910.33
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	220.43	220.43
		Major Account 570000 Total	220.43	220.43
		Fund 27310 Expenditures Total	1,130.76	1,130.76
		Program Revenues	1,576.65-	1,576.65-
		Program Expenditures	1,130.76	1,130.76
		Agency Revenues	1,576.65-	1,576.65-
		Agency Expenditures	1,130.76	1,130.76

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	251,126.74-	251,126.74-
	Major Account 470000 Total	251,126.74-	251,126.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.53-	917.53-
	486600 Credit Card Clearing	89.14-	89.14-
	Major Account 480000 Total	1,006.67-	1,006.67-
	Fund 27410 Revenues Total	252,133.41-	252,133.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,214.98	12,214.98
	511600 PER DIEM PAYMENTS	1,490.00	1,490.00
	512100 VACATION LEAVE EXPENSE	2,411.26	2,411.26
	512200 SICK LEAVE EXPENSE	1,757.97	1,757.97
	512300 HOLIDAY LEAVE EXPENSE	1,820.47	1,820.47
	515100 RETIREMENT PLANS EXPENSE	1,363.15	1,363.15
	515200 FICA EXPENSE	1,364.79	1,364.79
	515500 HEALTH INSURANCE EXPENSE	5,525.50	5,525.50
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	27,985.92	27,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.78	51.78
	521400 CIO CHARGES	604.87	604.87
	521500 PUBLICATION & PRINT EXP	140.37	140.37
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	1,094.01
	524900 RENT EXP-DEPR SURCHARGE	369.05	369.05
	531100 OFFICE SUPPLIES EXPENSE	50.27	50.27
	542500 ENG & ARCH SERVICES	14,435.00	14,435.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	16,915.35	16,915.35
	570000 Travel Expenses		
	571100 LODGING	363.16-	363.16-
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	678.77-	678.77-
	574500 PERSONAL VEHICLE MILEAGE	406.69-	406.69-
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,359.66-	1,359.66-
	Fund 27410 Expenditures Total	43,541.61	43,541.61
	Program Revenues	252,133.41-	252,133.41-

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Program Expenditures	43,541.61	43,541.61
	Agency Revenues	252,133.41-	252,133.41-
	Agency Expenditures	43,541.61	43,541.61

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,652.25-	4,652.25-
		484500 REIMB NON-GOVT SOURCES	51.04-	51.04-
		Major Account 480000 Total	4,703.29-	4,703.29-
		Fund 27510 Revenues Total	4,703.29-	4,703.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,007.59	89,007.59
		511600 PER DIEM PAYMENTS	375.00	375.00
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	43,118.28	43,118.28
		512200 SICK LEAVE EXPENSE	39,591.18	39,591.18
		512300 HOLIDAY LEAVE EXPENSE	10,717.21	10,717.21
		515100 RETIREMENT PLANS EXPENSE	13,660.66	13,660.66
		515200 FICA EXPENSE	10,704.13	10,704.13
		515500 HEALTH INSURANCE EXPENSE	8,623.56	8,623.56
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		Major Account 510000 Total	216,911.01	216,911.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		522100 DUES & SUBSCRIPTION EXP	13,360.50	13,360.50
		524600 RENT EXPENSE-BUILDINGS	1,991.57	1,991.57
		524700 RENT EXP-OTHER REAL PROP	437.50	437.50
		524900 RENT EXP-DEPR SURCHARGE	736.02	736.02
		525500 RENT EXP-OTHER PERS PROP	11.65	11.65
		531100 OFFICE SUPPLIES EXPENSE	331.17	331.17
		534900 MISCELLANEOUS SUP EXP	86.00	86.00
		541100 ACCTG & AUDITING SERVICES	2,152.00	2,152.00
		541500 LEGAL SERVICES EXPENSE	26,009.00	26,009.00
		543500 MGT CONSULTANT SERVICES	79,166.67	79,166.67
		554900 OTHER CONTRACTUAL SERVICES	2.75	2.75
		Major Account 520000 Total	124,285.45	124,285.45
		570000 Travel Expenses		
		571100 LODGING	2,339.70	2,339.70
		571600 MEALS - TAXABLE	1,125.00	1,125.00
		571800 MEALS - TRAVEL STATUS	262.17	262.17
		572100 COMMERCIAL TRANSPORTATIO	1,537.97	1,537.97
		574500 PERSONAL VEHICLE MILEAGE	326.96	326.96
		575100 MISC TRAVEL EXPENSE	76.00	76.00
		Major Account 570000 Total	5,667.80	5,667.80

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			
	570000 Travel Expenses		
	Fund 27510 Expenditures Total	346,864.26	346,864.26
	Program Revenues	4,703.29-	4,703.29-
	Program Expenditures	346,864.26	346,864.26
	Agency Revenues	4,703.29-	4,703.29-
	Agency Expenditures	346,864.26	346,864.26

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,812.30	10,812.30
		512100 VACATION LEAVE EXPENSE	2,148.53	2,148.53
		512200 SICK LEAVE EXPENSE	98.30	98.30
		512300 HOLIDAY LEAVE EXPENSE	1,492.25	1,492.25
		515100 RETIREMENT PLANS EXPENSE	1,089.60	1,089.60
		515200 OASDI EXPENSE	1,022.77	1,022.77
		515500 HEALTH INSURANCE EXPENSE	3,681.18	3,681.18
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	20,382.73	20,382.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.85	52.85
		521400 CIO CHARGES	1,409.02	1,409.02
		521900 AWARDS EXPENSE	8.25	8.25
		522100 DUES & SUBSCRIPTION EXP	489.00	489.00
		531100 OFFICE SUPPLIES EXPENSE	205.44	205.44
		541100 ACCTG & AUDITING SERVICES	731.00	731.00
		541200 PURCHASING ASSESSMENT	37.00	37.00
		542100 SOS TEMP SERV - PERSONNEL	612.20	612.20
		559100 OTHER OPERATING EXP	270.00	270.00
		Major Account 520000 Total	3,814.76	3,814.76
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	361.56	361.56
		Major Account 570000 Total	361.56	361.56
		Fund 10000 Expenditures Total	24,559.05	24,559.05
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.90-	110.90-
		Major Account 480000 Total	110.90-	110.90-
		Fund 27220 Revenues Total	110.90-	110.90-
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.06-
		Major Account 480000 Total	.06-	.06-
		Fund 27610 Revenues Total	.06-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,833.75-	2,833.75-
		Major Account 470000 Total	2,833.75-	2,833.75-

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	480000 Revenues - Miscellaneous		
	481100 Investment Income	540.42-	540.42-
	Major Account 480000 Total	540.42-	540.42-
	Fund 27620 Revenues Total	3,374.17-	3,374.17-
	Program Revenues	3,485.13-	3,485.13-
	Program Expenditures	24,559.05	24,559.05
	Agency Revenues	3,485.13-	3,485.13-
	Agency Expenditures	24,559.05	24,559.05

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	3,747.75	3,747.75
	515200 FICA EXPENSE	286.69	286.69
	Major Account 510000 Total	4,034.44	4,034.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.00	131.00
	Major Account 570000 Total	131.00	131.00
	Fund 10000 Expenditures Total	4,165.44	4,165.44
	Program Expenditures	4,165.44	4,165.44

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.45-	2.45-
		Major Account 480000 Total	2.45-	2.45-
		Fund 10000 Revenues Total	202.45-	202.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,450.04	9,450.04
		512100 VACATION LEAVE EXPENSE	1,152.70	1,152.70
		512200 SICK LEAVE EXPENSE	893.09	893.09
		512300 HOLIDAY LEAVE EXPENSE	1,277.31	1,277.31
		515100 RETIREMENT PLANS EXPENSE	956.44	956.44
		515200 FICA EXPENSE	894.71	894.71
		515500 HEALTH INSURANCE EXPENSE	1,728.50	1,728.50
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	16,377.99	16,377.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.31	26.31
		521400 CIO CHARGES	440.00	440.00
		522100 DUES & SUBSCRIPTION EXP	210.00	210.00
		524600 RENT EXPENSE-BUILDINGS	764.97	764.97
		524900 RENT EXP-DEPR SURCHARGE	258.05	258.05
		531100 OFFICE SUPPLIES EXPENSE	290.07	290.07
		541100 ACCTG & AUDITING SERVICES	473.00	473.00
		555310 COTS LICENSE FEES	178.61	178.61
		Major Account 520000 Total	2,641.01	2,641.01
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU	69.81	69.81
		Major Account 570000 Total	69.81	69.81
		Fund 10000 Expenditures Total	19,088.81	19,088.81
		Program Revenues	202.45-	202.45-
		Program Expenditures	19,088.81	19,088.81
		Agency Revenues	202.45-	202.45-
		Agency Expenditures	23,254.25	23,254.25

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	807.00	807.00
	512100 VACATION LEAVE EXPENSE	37.00	37.00
	512300 HOLIDAY LEAVE EXPENSE	37.00	37.00
	515100 RETIREMENT PLANS EXPENSE	65.86	65.86
	515200 FICA EXPENSE	64.31	64.31
	515500 HEALTH INSURANCE EXPENSE	72.62	72.62
	Major Account 510000 Total	1,083.79	1,083.79
	520000 Operating Expenses		
	521400 CIO CHARGES	190.07	190.07
	Major Account 520000 Total	190.07	190.07
	590000 Government Aid		
	599163 STATE AID	51,509.83	51,509.83
	Major Account 590000 Total	51,509.83	51,509.83
	Fund 10000 Expenditures Total	52,783.69	52,783.69
	Program Expenditures	52,783.69	52,783.69

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	22,063.08	22,063.08
	511300 OVERTIME PAYMENTS	48.38	48.38
	512100 VACATION LEAVE EXPENSE	1,697.96	1,697.96
	512200 SICK LEAVE EXPENSE	477.50	477.50
	512300 HOLIDAY LEAVE EXPENSE	2,493.19	2,493.19
	515100 RETIREMENT PLANS EXPENSE	2,005.29	2,005.29
	515200 FICA EXPENSE	1,890.92	1,890.92
	515500 HEALTH INSURANCE EXPENSE	5,185.46	5,185.46
	Major Account 510000 Total	35,861.78	35,861.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6,686.49	6,686.49
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	531100 OFFICE SUPPLIES EXPENSE	64.05	64.05
	534900 MISCELLANEOUS SUP EXP	13.72	13.72
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	555440 CUSTOMIZED MAINTENANCE	24,170.20	24,170.20
	Major Account 520000 Total	33,091.46	33,091.46
	570000 Travel Expenses		
	571100 LODGING	897.45	897.45
	571800 MEALS - TRAVEL STATUS	153.13	153.13
	572100 COMMERCIAL TRANSPORTATIO	650.04	650.04
	574500 PERSONAL VEHICLE MILEAGE	107.20	107.20
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,831.82	1,831.82
	590000 Government Aid		
	599163 STATE AID	539,793.53	539,793.53
	Major Account 590000 Total	539,793.53	539,793.53
	Fund 10000 Expenditures Total	610,578.59	610,578.59
	Program Expenditures	610,578.59	610,578.59

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	305.10-	305.10-
		Major Account 480000 Total	305.10-	305.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.66-	9.66-
		Major Account 490000 Total	9.66-	9.66-
		Fund 10000 Revenues Total	314.76-	314.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,956.74	36,956.74
		512100 VACATION LEAVE EXPENSE	5,375.88	5,375.88
		512200 SICK LEAVE EXPENSE	2,853.41	2,853.41
		512300 HOLIDAY LEAVE EXPENSE	5,041.52	5,041.52
		512500 FUNERAL LEAVE EXPENSE	393.05	393.05
		515100 RETIREMENT PLANS EXPENSE	3,790.44	3,790.44
		515200 FICA EXPENSE	3,571.52	3,571.52
		515500 HEALTH INSURANCE EXPENSE	10,313.38	10,313.38
		516300 EMPLOYEE ASSISTANCE PRO	655.20	655.20
		Major Account 510000 Total	68,951.14	68,951.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	479.47	479.47
		521400 CIO CHARGES	2,017.75	2,017.75
		521500 PUBLICATION & PRINT EXP	254.09	254.09
		524600 RENT EXPENSE-BUILDINGS	4,451.00	4,451.00
		524900 RENT EXP-DEPR SURCHARGE	1,501.48	1,501.48
		531100 OFFICE SUPPLIES EXPENSE	649.86	649.86
		547100 EDUCATIONAL SERVICES	300.00	300.00
		555440 CUSTOMIZED MAINTENANCE	9,302.40	9,302.40
		Major Account 520000 Total	18,956.05	18,956.05
		570000 Travel Expenses		
		571100 LODGING	90.00	90.00
		572100 COMMERCIAL TRANSPORTATIO	460.43	460.43
		Major Account 570000 Total	550.43	550.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	83,829.90	83,829.90
		599163 STATE AID	19.61	19.61
		Major Account 590000 Total	83,849.51	83,849.51
		Fund 10000 Expenditures Total	172,307.13	172,307.13
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.95	386.95
	512100 VACATION LEAVE EXPENSE	28.38	28.38
	512300 HOLIDAY LEAVE EXPENSE	45.66	45.66
	515100 RETIREMENT PLANS EXPENSE	34.55	34.55
	515200 FICA EXPENSE	28.94	28.94
	515500 HEALTH INSURANCE EXPENSE	224.62	224.62
	Major Account 510000 Total	749.10	749.10
	520000 Operating Expenses		
	521400 CIO CHARGES	149.24	149.24
	Major Account 520000 Total	149.24	149.24
	Fund 27810 Expenditures Total	898.34	898.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.45	3,559.45
	512100 VACATION LEAVE EXPENSE	168.29	168.29
	512300 HOLIDAY LEAVE EXPENSE	276.94	276.94
	515100 RETIREMENT PLANS EXPENSE	299.63	299.63
	515200 FICA EXPENSE	272.28	272.28
	515500 HEALTH INSURANCE EXPENSE	1,141.64	1,141.64
	Major Account 510000 Total	5,718.23	5,718.23
	520000 Operating Expenses		
	521400 CIO CHARGES	725.09	725.09
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	555440 CUSTOMIZED MAINTENANCE	4,957.20	4,957.20
	Major Account 520000 Total	7,182.29	7,182.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	261.20	261.20
	Major Account 570000 Total	261.20	261.20
	590000 Government Aid		
	593100 GRANTS	37,756.16	37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	106,913.72	106,913.72
	Major Account 590000 Total	144,669.88	144,669.88
	Fund 40000 Expenditures Total	157,831.60	157,831.60
	Program Revenues	314.76-	314.76-
	Program Expenditures	331,037.07	331,037.07

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,601.18	41,601.18
	511800 COMPENSATORY TIME PAID	2,281.76	2,281.76
	512100 VACATION LEAVE EXPENSE	3,270.87	3,270.87
	512200 SICK LEAVE EXPENSE	135.66	135.66
	512300 HOLIDAY LEAVE EXPENSE	5,329.21	5,329.21
	512500 FUNERAL LEAVE EXPENSE	680.40	680.40
	515100 RETIREMENT PLANS EXPENSE	3,991.12	3,991.12
	515200 FICA EXPENSE	3,763.13	3,763.13
	515500 HEALTH INSURANCE EXPENSE	9,726.57	9,726.57
	Major Account 510000 Total	70,779.90	70,779.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	18.65
	521400 CIO CHARGES	8,164.59	8,164.59
	521500 PUBLICATION & PRINT EXP	131.58	131.58
	522100 DUES & SUBSCRIPTION EXP	679.90	679.90
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523000 VOLUNTEER EXPENSE	238.85	238.85
	524600 RENT EXPENSE-BUILDINGS	76,676.07	76,676.07
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	26,572.50
	527200 REP & MAINT-MOTOR VEHICL	252.29	252.29
	527500 REP & MAINT-COMM EQUIP	367.50	367.50
	531100 OFFICE SUPPLIES EXPENSE	1,480.43	1,480.43
	534600 ED & RECREATIONAL SUP EX	1,614.65	1,614.65
	534900 MISCELLANEOUS SUP EXP	56.91-	56.91-
	534902 UNIFORMS	1,310.00	1,310.00
	541700 LEGAL RELATED EXPENSE	34.40	34.40
	554900 OTHER CONTRACTUAL SERVICES	1,090.43	1,090.43
	559100 OTHER OPERATING EXP	58,500.00	58,500.00
	Major Account 520000 Total	177,274.93	177,274.93
	570000 Travel Expenses		
	571100 LODGING	997.84	997.84
	571800 MEALS - TRAVEL STATUS	255.05	255.05
	572100 COMMERCIAL TRANSPORTATIO	135.60	135.60
	573100 STATE-OWNED TRANSPORT	653.92	653.92
	574500 PERSONAL VEHICLE MILEAGE	154.10	154.10
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,224.51	2,224.51
	Fund 10000 Expenditures Total	250,279.34	250,279.34

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	135.70-	135.70-
		485100 FINES FORFEITS & PENALTI	25,653.00-	25,653.00-
		Major Account 480000 Total	25,788.70-	25,788.70-
		Fund 27810 Revenues Total	25,788.70-	25,788.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,782.07	12,782.07
		511800 COMPENSATORY TIME PAID	258.21	258.21
		512100 VACATION LEAVE EXPENSE	852.26	852.26
		512200 SICK LEAVE EXPENSE	198.30	198.30
		512300 HOLIDAY LEAVE EXPENSE	1,565.64	1,565.64
		515100 RETIREMENT PLANS EXPENSE	1,172.37	1,172.37
		515200 FICA EXPENSE	1,048.25	1,048.25
		515500 HEALTH INSURANCE EXPENSE	5,271.10	5,271.10
		Major Account 510000 Total	23,148.20	23,148.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.97	4.97
		521400 CIO CHARGES	2,636.18	2,636.18
		534600 ED & RECREATIONAL SUP EX	3,272.44	3,272.44
		534900 MISCELLANEOUS SUP EXP	976.64	976.64
		549100 LAUNDRY SERVICES	994.97	994.97
		554900 OTHER CONTRACTUAL SERVICES	11,500.00	11,500.00
		Major Account 520000 Total	19,385.20	19,385.20
		Fund 27810 Expenditures Total	42,533.40	42,533.40
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,009.70-	11,009.70-
		472100 SALE OF SUP & MAT	2.50-	2.50-
		Major Account 470000 Total	11,012.20-	11,012.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.74-	272.74-
		483100 HOUSING & DORM RENTAL RE	3,200.00-	3,200.00-
		486600 CREDIT CARD CLEARING	2,372.05-	2,372.05-
		Major Account 480000 Total	5,844.79-	5,844.79-
		Fund 27820 Revenues Total	16,856.99-	16,856.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,893.26	14,893.26
		511800 COMPENSATORY TIME PAID	184.18	184.18
		512100 VACATION LEAVE EXPENSE	1,819.20	1,819.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	24.30	24.30
		512300 HOLIDAY LEAVE EXPENSE	1,880.10	1,880.10
		515100 RETIREMENT PLANS EXPENSE	1,407.79	1,407.79
		515200 FICA EXPENSE	1,346.28	1,346.28
		515500 HEALTH INSURANCE EXPENSE	3,778.90	3,778.90
		Major Account 510000 Total	25,334.01	25,334.01
		Fund 27820 Expenditures Total	25,334.01	25,334.01
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	39.11-	39.11-
		Major Account 460000 Total	39.11-	39.11-
		Fund 47810 Revenues Total	39.11-	39.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.92	17.92
		515100 RETIREMENT PLANS EXPENSE	1.34	1.34
		515200 FICA EXPENSE	1.32	1.32
		Major Account 510000 Total	20.58	20.58
		Fund 47810 Expenditures Total	20.58	20.58
		Program Revenues	42,684.80-	42,684.80-
		Program Expenditures	318,167.33	318,167.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,624.00	1,624.00
	Major Account 520000 Total	1,624.00	1,624.00
	Fund 10000 Expenditures Total	1,624.00	1,624.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.00	10,043.00
	511800 COMPENSATORY TIME PAID	474.40	474.40
	512100 VACATION LEAVE EXPENSE	934.20	934.20
	512200 SICK LEAVE EXPENSE	152.02	152.02
	512300 HOLIDAY LEAVE EXPENSE	1,139.98	1,139.98
	515100 RETIREMENT PLANS EXPENSE	954.41	954.41
	515200 FICA EXPENSE	894.60	894.60
	515500 HEALTH INSURANCE EXPENSE	2,757.88	2,757.88
	Major Account 510000 Total	17,350.49	17,350.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521400 CIO CHARGES	1,371.78	1,371.78
	531100 OFFICE SUPPLIES EXPENSE	35.34	35.34
	534900 MISCELLANEOUS SUP EXP	18.21	18.21
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	1,433.80	1,433.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.96	26.96
	572100 COMMERCIAL TRANSPORTATIO	561.29	561.29
	573100 STATE-OWNED TRANSPORT	308.11	308.11
	574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,121.20	1,121.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,225.49	612,225.49
	599100 OTHER GOVERNMENT AID	81,446.97	81,446.97
	Major Account 590000 Total	693,672.46	693,672.46
	Fund 40000 Expenditures Total	713,577.95	713,577.95
	Program Expenditures	715,201.95	715,201.95

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	2,357.75	2,357.75
		511300 OVERTIME PAYMENTS	52.49	52.49
		512100 VACATION LEAVE EXPENSE	71.71	71.71
		512200 SICK LEAVE EXPENSE	65.53	65.53
		512300 HOLIDAY LEAVE EXPENSE	277.22	277.22
		515100 RETIREMENT PLANS EXPENSE	211.52	211.52
		515200 FICA EXPENSE	195.63	195.63
		515500 HEALTH INSURANCE EXPENSE	684.50	684.50
		Major Account 510000 Total	3,916.35	3,916.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.78	138.78
		521500 PUBLICATION & PRINT EXP	14.99	14.99
		Major Account 520000 Total	153.77	153.77
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	107.10	107.10
		572100 COMMERCIAL TRANSPORTATIO	643.95	643.95
		574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
		Major Account 570000 Total	826.09	826.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	500.00
		Major Account 590000 Total	500.00	500.00
		Fund 10000 Expenditures Total	5,396.21	5,396.21
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,237.99-	11,237.99-
		484900 OTHER PRIVATE SOURCES	8,373.34-	8,373.34-
		484901 WORK RELEASE	30,672.26-	30,672.26-
		485100 FINES FORFEITS & PENALTI	1,922.25-	1,922.25-
		Major Account 480000 Total	52,205.84-	52,205.84-
		Fund 27800 Revenues Total	52,205.84-	52,205.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	55,920.18	55,920.18
		Major Account 590000 Total	55,920.18	55,920.18
		Fund 27800 Expenditures Total	55,920.18	55,920.18
40000 FEDERAL GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	643.95	643.95
		Major Account 570000 Total	643.95	643.95

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
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,500.00	5,500.00
	Major Account 590000 Total	5,500.00	5,500.00
	Fund 40000 Expenditures Total	6,143.95	6,143.95
	Program Revenues	52,205.84-	52,205.84-
	Program Expenditures	67,460.34	67,460.34

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	11,165.00	11,165.00
	511800 COMPENSATORY TIME PAID	522.10	522.10
	512100 VACATION LEAVE EXPENSE	1,423.78	1,423.78
	512200 SICK LEAVE EXPENSE	395.44	395.44
	512300 HOLIDAY LEAVE EXPENSE	1,500.71	1,500.71
	515100 RETIREMENT PLANS EXPENSE	1,123.76	1,123.76
	515200 FICA EXPENSE	1,072.52	1,072.52
	515500 HEALTH INSURANCE EXPENSE	2,898.26	2,898.26
	Major Account 510000 Total	20,101.57	20,101.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	757.10	757.10
	555440 CUSTOMIZED MAINTENANCE	1,009.80	1,009.80
	Major Account 520000 Total	1,767.52	1,767.52
	570000 Travel Expenses		
	571100 LODGING	3,182.00	3,182.00
	571800 MEALS - TRAVEL STATUS	199.69	199.69
	574500 PERSONAL VEHICLE MILEAGE	1,596.61	1,596.61
	Major Account 570000 Total	4,978.30	4,978.30
	Fund 10000 Expenditures Total	26,847.39	26,847.39
	Program Expenditures	26,847.39	26,847.39

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	4,342.19	4,342.19
	512100 VACATION LEAVE EXPENSE	434.12	434.12
	512200 SICK LEAVE EXPENSE	77.68	77.68
	512300 HOLIDAY LEAVE EXPENSE	539.75	539.75
	515100 RETIREMENT PLANS EXPENSE	403.91	403.91
	515200 FICA EXPENSE	392.82	392.82
	515500 HEALTH INSURANCE EXPENSE	223.45	223.45
	Major Account 510000 Total	6,413.92	6,413.92
	520000 Operating Expenses		
	521400 CIO CHARGES	267.75	267.75
	Major Account 520000 Total	267.75	267.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.02	276.02
	Major Account 570000 Total	276.02	276.02
	590000 Government Aid		
	599163 STATE AID	21,699.78	21,699.78
	Major Account 590000 Total	21,699.78	21,699.78
	Fund 10000 Expenditures Total	28,657.47	28,657.47
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.45-	621.45-
	Major Account 480000 Total	621.45-	621.45-
	Fund 27870 Revenues Total	621.45-	621.45-
	Program Revenues	621.45-	621.45-
	Program Expenditures	28,657.47	28,657.47

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	8,833.09	8,833.09
		512100 VACATION LEAVE EXPENSE	3,325.49	3,325.49
		512200 SICK LEAVE EXPENSE	305.75	305.75
		512300 HOLIDAY LEAVE EXPENSE	1,384.93	1,384.93
		515100 RETIREMENT PLANS EXPENSE	1,037.04	1,037.04
		515200 FICA EXPENSE	970.30	970.30
		515500 HEALTH INSURANCE EXPENSE	3,451.67	3,451.67
		Major Account 510000 Total	19,308.27	19,308.27
		520000 Operating Expenses		
		521400 CIO CHARGES	464.80	464.80
		555440 CUSTOMIZED MAINTENANCE	34,149.60	34,149.60
		Major Account 520000 Total	34,614.40	34,614.40
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	276.02	276.02
		Major Account 570000 Total	276.02	276.02
		Fund 10000 Expenditures Total	54,198.69	54,198.69
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,461.08-	1,461.08-
		Major Account 460000 Total	1,461.08-	1,461.08-
		Fund 47810 Revenues Total	1,461.08-	1,461.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,165.80	3,165.80
		512100 VACATION LEAVE EXPENSE	1,144.80	1,144.80
		512200 SICK LEAVE EXPENSE	469.13	469.13
		512300 HOLIDAY LEAVE EXPENSE	903.53	903.53
		515100 RETIREMENT PLANS EXPENSE	425.59	425.59
		515200 FICA EXPENSE	414.65	414.65
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	7,090.22	7,090.22
		520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE	6,487.20	6,487.20
		Major Account 520000 Total	6,487.20	6,487.20
		Fund 47810 Expenditures Total	13,577.42	13,577.42
		Program Revenues	1,461.08-	1,461.08-
		Program Expenditures	67,776.11	67,776.11

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	6,831.59	6,831.59
		511800 COMPENSATORY TIME PAID	221.93	221.93
		512100 VACATION LEAVE EXPENSE	769.72	769.72
		512300 HOLIDAY LEAVE EXPENSE	869.25	869.25
		515100 RETIREMENT PLANS EXPENSE	650.90	650.90
		515200 FICA EXPENSE	605.96	605.96
		515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
		Major Account 510000 Total	12,379.31	12,379.31
		520000 Operating Expenses		
		521400 CIO CHARGES	221.84	221.84
		Major Account 520000 Total	221.84	221.84
		Fund 10000 Expenditures Total	12,601.15	12,601.15
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,594.96-	2,594.96-
		485100 FINES FORFEITS & PENALTI	26,040.25-	26,040.25-
		Major Account 480000 Total	28,635.21-	28,635.21-
		Fund 27850 Revenues Total	28,635.21-	28,635.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,269.79	5,269.79
		512100 VACATION LEAVE EXPENSE	443.63	443.63
		512300 HOLIDAY LEAVE EXPENSE	634.83	634.83
		515100 RETIREMENT PLANS EXPENSE	475.37	475.37
		515200 FICA EXPENSE	451.05	451.05
		515500 HEALTH INSURANCE EXPENSE	1,313.21	1,313.21
		Major Account 510000 Total	8,587.88	8,587.88
		520000 Operating Expenses		
		521400 CIO CHARGES	2,997.18	2,997.18
		555440 CUSTOMIZED MAINTENANCE	22,246.20	22,246.20
		Major Account 520000 Total	25,243.38	25,243.38
		Fund 27850 Expenditures Total	33,831.26	33,831.26
		Program Revenues	28,635.21-	28,635.21-
		Program Expenditures	46,432.41	46,432.41

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	481,444.00	481,444.00
	Major Account 580000 Total	481,444.00	481,444.00
	Fund 43125 Expenditures Total	481,444.00	481,444.00
	Program Expenditures	481,444.00	481,444.00
	Agency Revenues	125,923.14-	125,923.14-
	Agency Expenditures	2,746,386.35	2,746,386.35

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	958.64-	958.64-
		Major Account 480000 Total	958.64-	958.64-
		Fund 10000 Revenues Total	958.64-	958.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,073.84	56,073.84
		511300 OVERTIME PAID	27.28	27.28
		512100 VACATION LEAVE EXPENSE	8,129.12	8,129.12
		512200 SICK LEAVE EXPENSE	1,187.08	1,187.08
		512300 HOLIDAY LEAVE EXPENSE	7,294.14	7,294.14
		515100 RETIREMENT PLANS EXPENSE	5,444.73	5,444.73
		515200 FICA EXPENSE	5,162.86	5,162.86
		515500 HEALTH INSURANCE EXPENSE	15,184.75	15,184.75
		516500 WORKERS COMP PREMIUMS	70.00	70.00
		Major Account 510000 Total	98,573.80	98,573.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.14	2.14
		521400 DATA PROCESSING EXPENSE	120.40	120.40
		521500 PUBLICATION & PRINT EXP	595.32	595.32
		522100 DUES & SUBSCRIPTION EXP	79.90	79.90
		524600 RENT EXPENSE-BUILDINGS	190.76	190.76
		524900 RENT EXP-DEPR SURCHARGE	447.84	447.84
		527200 REP & MAINT-MOTOR VEHICL	.36	.36
		531100 OFFICE SUPPLIES EXPENSE	8.70	8.70
		531200 IT SUPPLIES	.84	.84
		532200 PERSONAL COMPUTING EQUIPMENT	26.52	26.52
		533100 HOUSEHOLD & INSTIT EXP	11.57	11.57
		534600 ED & RECREATIONAL SUP EX	283.14	283.14
		541100 ACCTG & AUDITING SERVICES	194.64	194.64
		541200 PURCHASING ASSESSMENT	12.76	12.76
		542100 SOS TEMP SERV - PERSONNEL	34.85	34.85
		543500 MGT CONSULTANT SERVICES	1,585.79	1,585.79
		547100 EDUCATIONAL SERVICES	11.22	11.22
		554900 OTHER CONTRACTUAL SERVICES	30.79	30.79
		554931 DRIVER SERVICES	231.76	231.76
		555100 DATA PROC SOFTW LIC FEE	14.70	14.70
		555200 SOFTWARE - NEW PURCHASES	1.50	1.50
		555440 CUSTOMIZED MAINTENANCE	540.00	540.00
		559100 OTHER OPERATING EXP	.48	.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	4,425.98	4,425.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	322.07	322.07
		571800 MEALS - TRAVEL STATUS	61.21	61.21
		572100 COMMERCIAL TRANSPORTATION	171.68	171.68
		573100 STATE-OWNED TRANSPORT	1.16	1.16
		574500 PERSONAL VEHICLE MILEAGE	25.57	25.57
		575100 MISC TRAVEL EXPENSE	3.91	3.91
		Major Account 570000 Total	585.60	585.60
		590000 Government Aid		
		592232 SSP PROJECT	90,000.00	90,000.00
		592235 TRANSPORTATION	26.00	26.00
		592264 REHAB TECH SERVICES	1,867.14	1,867.14
		592275 MISC CASE SERVICES	7.58	7.58
		Major Account 590000 Total	91,900.72	91,900.72
		Fund 10000 Expenditures Total	195,486.10	195,486.10
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,704.21-	2,704.21-
		474102 Vending Machine Income	6,434.00	6,434.00
		Major Account 470000 Total	3,729.79	3,729.79
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,566.99-	1,566.99-
		Major Account 480000 Total	1,566.99-	1,566.99-
		Fund 28111 Revenues Total	2,162.80	2,162.80
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	150.00	150.00
		Major Account 520000 Total	150.00	150.00
		Fund 28111 Expenditures Total	150.00	150.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.91-	162.91-
		Major Account 480000 Total	162.91-	162.91-
		Fund 28140 Revenues Total	162.91-	162.91-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,452.82	57,452.82
		512100 VACATION LEAVE EXPENSE	3,182.29	3,182.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 Sick Leave	2,269.18	2,269.18
	512300 HOLIDAY LEAVE EXPENSE	6,738.83	6,738.83
	515100 RETIREMENT PLANS EXPENSE	5,214.79	5,214.79
	515200 FICA EXPENSE	4,924.74	4,924.74
	515500 HEALTH INSURANCE EXPENSE	15,318.24	15,318.24
	516300 EMPLOYEE ASSISTANCE PROGRAM	559.31	559.31
	516400 UNEMPLOYMENT COMP PREMIUMS	900.00	900.00
	516500 WORKERS COMP PREMIUMS	4,127.73	4,127.73
	Major Account 510000 Total	100,687.93	100,687.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	84.74
	521400 OCIO Expense	5,155.34	5,155.34
	521500 PUBLICATION & PRINT EXP	18,706.00	18,706.00
	522100 DUES & SUBSCRIPTION EXP	3,195.78	3,195.78
	524600 RENT EXPENSE-BUILDINGS	6,752.00	6,752.00
	527200 REP & MAINT-MOTOR VEHICL	14.40	14.40
	527600 REP & MAINT-HOUSE/INST E	3,147.34	3,147.34
	531100 OFFICE SUPPLIES EXPENSE	649.55	649.55
	531200 IT SUPPLIES	33.58	33.58
	532100 NON-CAPITALIZED EQUIP PU	9,550.00	9,550.00
	532200 Personal Computing Equipment	1,060.79	1,060.79
	533100 HOUSEHOLD & INSTIT EXP	3,186.93	3,186.93
	534600 ED & RECREATIONAL SUP EX	323.99	323.99
	541100 ACCTG & AUDITING SERVICES	7,785.60	7,785.60
	541200 PURCHASING ASSESSMENT	510.40	510.40
	542100 SOS TEMP SERV - PERSONNEL	1,394.01	1,394.01
	543500 Mgt. Consultant Services	63,431.48	63,431.48
	547100 EDUCATIONAL SERVICES	798.80	798.80
	554900 OTHER CONTRACTUAL SERVICES	70,016.85	70,016.85
	554931 Reader/Driver	1,991.02	1,991.02
	555100 SOFTWARE RENEWAL/MAIN FEE	1,523.00	1,523.00
	555200 SOFTWARE - NEW PURCHASES	60.05	60.05
	555440 CUSTOMIZED MAINTENANCE	21,600.00	21,600.00
	559100 OTHER OPERATING EXP	19.36	19.36
	Major Account 520000 Total	220,991.01	220,991.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,526.35	18,526.35
	571800 MEALS - TRAVEL STATUS	4,142.83	4,142.83

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	7,815.45	7,815.45
		573100 STATE-OWNED TRANPORTAION	46.60	46.60
		574500 PERSONAL VEHICLE MILEAGE	1,293.47	1,293.47
		575100 MISC TRAVEL EXPENSE	156.60	156.60
		Major Account 570000 Total	31,981.30	31,981.30
		590000 Government Aid		
		592138 MAINTENANCE	6,423.47	6,423.47
		592152 VOCATIONAL TRAINING DIPLOMA OR	703.00	703.00
		592164 REHAB TECHNOLOGY GOODS	138.35	138.35
		592233 SIGN LANGUAGE INTERPRETER	804.00	804.00
		592235 TRANSPORTATION	23,891.58	23,891.58
		592238 MAINTENANCE	127,698.81	127,698.81
		592244 NBE Client Purchases	1,347.35	1,347.35
		592251 BACHELOR'S DEGREE	2,815.00	2,815.00
		592252 POST SEC VOC DEGREES OR CERT	40.00	40.00
		592253 ON THE JOB TRAINING	8,869.49	8,869.49
		592255 DISABILITY RELATED AUGMENT	80.00	80.00
		592257 Grad Deg Col Univ Trn	10,096.00	10,096.00
		592258 ASSOCIATE DEGREE	1,969.68	1,969.68
		592264 REHAB TECHNOLOGY SERVICES	11,663.36	11,663.36
		592271 JOB PLACEMENT SERVICES	3,000.00	3,000.00
		592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00	1,500.00
		592290 TRANSITION/POST SECONDARY OPPO	87,267.37	87,267.37
		592297 INFORMATION AND REFERRAL	398.00	398.00
		592298 BENEFITS COUNSELING	1,256.25	1,256.25
		Major Account 590000 Total	289,961.71	289,961.71
		Fund 40000 Expenditures Total	643,621.95	643,621.95
48140 CBVI FEDERAL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,216.75-	4,216.75-
		Major Account 470000 Total	4,216.75-	4,216.75-
		Fund 48140 Revenues Total	4,216.75-	4,216.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,307.04	22,307.04
		512100 VACATION LEAVE EXPENSE	2,482.76	2,482.76
		512200 SICK LEAVE EXPENSE	758.60	758.60
		512300 HOLIDAY LEAVE EXPENSE	3,080.40	3,080.40
		515100 RETIREMENT PLANS EXPENSE	2,143.80	2,143.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,051.12	2,051.12
	515500 HEALTH INSURANCE EXPENSE	5,277.71	5,277.71
	516500 WORKERS COMP PREMIUMS	630.02	630.02
	Major Account 510000 Total	38,731.45	38,731.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	20.25
	521400 DATA PROCESSING EXPENSE	1,083.52	1,083.52
	521500 PUBLICATION & PRINT EXP	2.93	2.93
	522100 DUES & SUBSCRIPTION EXP	719.05	719.05
	524600 BUILDING RENT EXPENSE	9,664.21	9,664.21
	527200 REP & MAINT-MOTOR VEHICL	3.24	3.24
	531100 OFFICE SUPPLIES EXPENSE	78.21	78.21
	531200 IT SUPPLIES	7.56	7.56
	532200 PERSONAL COMPUTING EQUIPMENT	238.68	238.68
	533100 HOUSEHOLD & INSTIT EXP	104.08	104.08
	541100 ACCTG & AUDITING SERVICES	1,751.76	1,751.76
	541200 PURCHASING ASSESSMENT	114.84	114.84
	542100 SOS TEMP SERV - PERSONNEL	313.65	313.65
	543500 MGT CONSULTANT SERVICES	14,272.08	14,272.08
	547100 EDUCATIONAL SERVICES	100.98	100.98
	554900 OTHER CONTRACTUAL SERVICE	277.17	277.17
	554931 DRIVERS/READERS	666.49	666.49
	555100 DATA PROC SOFTW LIC FEE	132.30	132.30
	555200 SOFTWARE - NEW PURCHASES	13.51	13.51
	555440 CUSTOMIZED MAINTENANCE	4,860.00	4,860.00
	559100 OTHER OPERATING EXP	4.36	4.36
	Major Account 520000 Total	34,428.87	34,428.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.68	2,898.68
	571800 MEALS - TRAVEL STATUS	599.36	599.36
	572100 COMMERCIAL TRANSPORTATIO	1,590.40	1,590.40
	573100 STATE-OWNED TRANSPORT	10.49	10.49
	574500 PERSONAL VEHICLE MILEAGE	230.12	230.12
	575100 MISC TRAVEL EXPENSE	35.24	35.24
	Major Account 570000 Total	5,364.29	5,364.29
	590000 Government Aid		
	592175 MISCELLANEOUS CASE SERVICES	340.56	340.56
	592235 TRANSPORTATION	1,352.98	1,352.98

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		
	592239 INTERPRETER LANGUAGE	113.40	113.40
	592264 REHAB TECH SERVICES	3,702.34	3,702.34
	592275 Miscellaneous Case Services	80.00	80.00
	Major Account 590000 Total	5,589.28	5,589.28
	Fund 48140 Expenditures Total	84,113.89	84,113.89
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.23-	604.23-
	484100 OPERATING DONATIONS	23.57-	23.57-
	Major Account 480000 Total	627.80-	627.80-
	Fund 68402 Revenues Total	627.80-	627.80-
	Program Revenues	3,803.30-	3,803.30-
	Program Expenditures	923,371.94	923,371.94
	Agency Revenues	3,803.30-	3,803.30-
	Agency Expenditures	923,371.94	923,371.94

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-	100.00-
		Major Account 480000 Total	100.00-	100.00-
		Fund 10000 Revenues Total	100.00-	100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,683.67	34,683.67
		511800 COMPENSATORY TIME PAID	21.47	21.47
		512100 VACATION LEAVE EXPENSE	4,583.29	4,583.29
		512200 SICK LEAVE EXPENSE	724.25	724.25
		512300 HOLIDAY LEAVE EXPENSE	4,459.05	4,459.05
		515100 RETIREMENT PLANS EXPENSE	3,330.02	3,330.02
		515200 FICA EXPENSE	3,125.96	3,125.96
		515500 HEALTH INSURANCE EXPENSE	8,807.54	8,807.54
		516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
		Major Account 510000 Total	59,911.65	59,911.65
		520000 Operating Expenses		
		521100 POSTAGE	70.80	70.80
		521400 CIO CHARGES	2,989.06	2,989.06
		521500 PUBLICATION & PRINT EXP	93.61	93.61
		522100 DUES & SUBSCRIPTION EXP	665.00	665.00
		522200 CONFERENCE REGISTRATION	760.50	760.50
		522900 EMPLOYEE PARKING EXP	11.75	11.75
		524600 RENT EXPENSE-BUILDINGS	5,813.37	5,813.37
		524900 RENT EXP-DEPR SURCHARGE	314.67	314.67
		531100 OFFICE SUPPLIES EXPENSE	178.71	178.71
		533900 FOOD EXPENSE-INSTITUTIONS	162.32	162.32
		541100 ACCTG & AUDITING SERVICES	3,005.00	3,005.00
		547100 EDUCATION & STAFF TRNING	187.00	187.00
		547300 INTERPRETER SERVICES	3,826.25	3,826.25
		554130 VIDEO SERVICES	40.00	40.00
		554900 OTHER CONTRACTUAL SERVICES	1,595.75	1,595.75
		559100 OTHER OPERATING EXP	10,000.00	10,000.00
		Major Account 520000 Total	29,713.79	29,713.79
		570000 Travel Expenses		
		571100 LODGING	1,390.19	1,390.19
		571600 MEALS - TAXABLE	491.06	491.06
		573100 STATE-OWNED TRANSPORT	1,580.83	1,580.83
		574500 PERSONAL VEHICLE MILEAGE	938.67	938.67
		575100 MISC TRAVEL EXPENSE	249.07	249.07

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,649.82	4,649.82
	Fund 10000 Expenditures Total	94,275.26	94,275.26
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	775.00-	775.00-
	Major Account 470000 Total	775.00-	775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	289.52-
	484500 REIMB NON-GOVT SOURCES	277.74-	277.74-
	486600 CREDIT CARD CLEARING	875.00-	875.00-
	Major Account 480000 Total	1,442.26-	1,442.26-
	Fund 28210 Revenues Total	2,217.26-	2,217.26-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	16,479.52	16,479.52
	Major Account 520000 Total	16,479.52	16,479.52
	Fund 43125 Expenditures Total	16,479.52	16,479.52
	Program Revenues	2,317.26-	2,317.26-
	Program Expenditures	110,754.78	110,754.78
	Agency Revenues	2,317.26-	2,317.26-
	Agency Expenditures	110,754.78	110,754.78

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	32.89-	32.89-
	Major Account 480000 Total	32.89-	32.89-
	Fund 28310 Revenues Total	32.89-	32.89-
	Program Revenues	32.89-	32.89-
	Agency Revenues	32.89-	32.89-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	25,000.00-
		Major Account 450000 Total	25,000.00-	25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,836.95-	8,836.95-
		484900 OTHER PRIVATE SOURCES	23,403.69-	23,403.69-
		Major Account 480000 Total	32,240.64-	32,240.64-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFET OPPD	21,000.00-	21,000.00-
		493907 LOAN RECEIVABLE OFFSET NPPD	15,011.04	15,011.04
		Major Account 490000 Total	5,988.96-	5,988.96-
		Fund 28130 Revenues Total	63,229.60-	63,229.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,780.71	25,780.71
		512100 VACATION LEAVE EXPENSE	3,153.21	3,153.21
		512200 SICK LEAVE EXPENSE	1,254.40	1,254.40
		512300 HOLIDAY LEAVE EXPENSE	3,354.60	3,354.60
		515100 RETIREMENT PLANS EXPENSE	2,511.59	2,511.59
		515200 FICA EXPENSE	2,383.38	2,383.38
		515500 HEALTH INSURANCE EXPENSE	5,070.75	5,070.75
		Major Account 510000 Total	43,508.64	43,508.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	245.50
		539100 INDIRECT COST ALLOWANCE	9,794.48	9,794.48
		Major Account 520000 Total	10,039.98	10,039.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	510.72	510.72
		Major Account 570000 Total	510.72	510.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,392.65	29,392.65
		Major Account 590000 Total	29,392.65	29,392.65
		Fund 28130 Expenditures Total	83,451.99	83,451.99
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.85-	18.85-
		Major Account 480000 Total	18.85-	18.85-
		Fund 28150 Revenues Total	18.85-	18.85-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,306.18	4,306.18
		512100 VACATION LEAVE EXPENSE	1,115.83	1,115.83
		512200 SICK LEAVE EXPENSE	344.63	344.63
		512300 HOLIDAY LEAVE EXPENSE	640.67	640.67
		515100 RETIREMENT PLANS EXPENSE	479.76	479.76
		515200 FICA EXPENSE	463.15	463.15
		515500 HEALTH INSURANCE EXPENSE	1,020.80	1,020.80
		Major Account 510000 Total	8,371.02	8,371.02
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXPENSE	289.13	289.13
		539100 INDIRECT COST ALLOWANCE	1,685.02	1,685.02
		Major Account 520000 Total	1,974.15	1,974.15
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES	72.28	72.28
		Major Account 570000 Total	72.28	72.28
		Fund 40000 Expenditures Total	10,417.45	10,417.45
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	341,569.39-	341,569.39-
		Major Account 460000 Total	341,569.39-	341,569.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,635.48-	17,635.48-
		484900 OTHER PRIVATE SOURCES	152,883.93-	152,883.93-
		Major Account 480000 Total	170,519.41-	170,519.41-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG	2,026.50	2,026.50
		493905 LOAN REC OFFSET SEP ARRA RPYMT	45,044.41-	45,044.41-
		Major Account 490000 Total	43,017.91-	43,017.91-
		Fund 48110 Revenues Total	555,106.71-	555,106.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,931.47	20,931.47
		511800 COMPENSATORY TIME PAID	152.61	152.61
		512100 VACATION LEAVE EXPENSE	2,353.78	2,353.78
		512200 SICK LEAVE EXPENSE	2,320.26	2,320.26
		512300 HOLIDAY LEAVE EXPENSE	2,860.94	2,860.94
		515100 RETIREMENT PLANS EXPENSE	2,143.02	2,143.02
		515200 FICA EXPENSE	2,081.49	2,081.49
		515500 HEALTH INSURANCE EXPENSE	4,419.46	4,419.46

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	37,263.03	37,263.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.78	11.78
		522200 CONFERENCE REGISTRATION	149.00	149.00
		524700 RENT EXPENSE-OTHER REAL PROP	460.50	460.50
		527800 REP & MAINT-OTHER PROPERTY	753.50	753.50
		534900 MISCELLANEOUS SUP EXPENSE	741.00	741.00
		538100 VEHICLE & EQUIP SUP EXPENSE	364.41	364.41
		539100 INDIRECT COST ALLOWANCE	8,486.34	8,486.34
		542100 SOS TEMP SERV - PERSONNEL	4,490.89	4,490.89
		Major Account 520000 Total	15,457.42	15,457.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.00	535.00
		571800 TAXABLE TRAVEL EXPENSES	301.22	301.22
		572100 COMMERCIAL TRANSPORTATION EXPE	1,027.90	1,027.90
		574500 PERSONAL VEHICLE MILEAGE EXPEN	498.48	498.48
		Major Account 570000 Total	2,362.60	2,362.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	80.50-	80.50-
		599100 OTHER GOVERNMENT AID	195,901.84	195,901.84
		Major Account 590000 Total	195,821.34	195,821.34
		Fund 48110 Expenditures Total	250,904.39	250,904.39
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.92-	995.92-
		484900 OTHER PRIVATE SOURCES	22,415.54-	22,415.54-
		Major Account 480000 Total	23,411.46-	23,411.46-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	17,692.71-	17,692.71-
		Major Account 490000 Total	17,692.71-	17,692.71-
		Fund 48111 Revenues Total	41,104.17-	41,104.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	40,108.25	40,108.25
		Major Account 590000 Total	40,108.25	40,108.25
		Fund 48111 Expenditures Total	40,108.25	40,108.25
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.00-	573.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	11,150.10-	11,150.10-
		Major Account 480000 Total	11,723.10-	11,723.10-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	31,306.58-	31,306.58-
		Major Account 490000 Total	31,306.58-	31,306.58-
		Fund 48112 Revenues Total	43,029.68-	43,029.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	42,456.68	42,456.68
		Major Account 590000 Total	42,456.68	42,456.68
		Fund 48112 Expenditures Total	42,456.68	42,456.68
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,708.02-	33,708.02-
		484900 OTHER PRIVATE SOURCES	308,672.63-	308,672.63-
		486300 CLEARING ACCOUNT	344.11	344.11
		Major Account 480000 Total	342,036.54-	342,036.54-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	3,551,596.28-	3,551,596.28-
		Major Account 490000 Total	3,551,596.28-	3,551,596.28-
		Fund 68110 Revenues Total	3,893,632.82-	3,893,632.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,859,924.80	3,859,924.80
		Major Account 590000 Total	3,859,924.80	3,859,924.80
		Fund 68110 Expenditures Total	3,859,924.80	3,859,924.80
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,031.43-	34,031.43-
		484900 OTHER PRIVATE SOURCES	153,919.73-	153,919.73-
		Major Account 480000 Total	187,951.16-	187,951.16-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	1,079,002.87-	1,079,002.87-
		Major Account 490000 Total	1,079,002.87-	1,079,002.87-
		Fund 68111 Revenues Total	1,266,954.03-	1,266,954.03-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,232,922.60	1,232,922.60
		Major Account 590000 Total	1,232,922.60	1,232,922.60
		Fund 68111 Expenditures Total	1,232,922.60	1,232,922.60
68112 ENERGY OTHER SETTLEMENT				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.37-	320.37-
	Major Account 480000 Total	320.37-	320.37-
	Fund 68112 Revenues Total	320.37-	320.37-
	Program Revenues	5,863,396.23-	5,863,396.23-
	Program Expenditures	5,520,186.16	5,520,186.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,945.90	31,945.90
		512100 VACATION LEAVE EXPENSE	2,899.88	2,899.88
		512200 SICK LEAVE EXPENSE	951.80	951.80
		512300 HOLIDAY LEAVE EXPENSE	3,986.94	3,986.94
		512500 FUNERAL LEAVE EXPENSE	112.55	112.55
		512800 ADMINISTRATIVE LEAVE EXPENSE	87.95	87.95
		515100 RETIREMENT PLANS EXPENSE	2,994.41	2,994.41
		515200 FICA EXPENSE	2,650.32	2,650.32
		515500 HEALTH INSURANCE EXPENSE	6,054.83	6,054.83
		516300 EMPLOYEE ASSISTANCE PRO	3,074.40	3,074.40
		519100 OTHER PERSONAL SERV EXPENSE	1,262.40	1,262.40
		Major Account 510000 Total	56,021.38	56,021.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.00	5.00
		521500 PUBLICATION & PRINT EXP	130.70	130.70
		526100 REP & MAINT-REAL PROPERTY	1,115.16	1,115.16
		531100 OFFICE SUPPLIES EXPENSE	516.37	516.37
		547100 EDUCATIONAL SERVICES	3,995.00	3,995.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		556300 SURETY & NOTARY BONDS	126.00	126.00
		Major Account 520000 Total	10,888.23	10,888.23
		Fund 10000 Expenditures Total	66,909.61	66,909.61
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	308,821.63-	308,821.63-
		Major Account 460000 Total	308,821.63-	308,821.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,009.08-	2,009.08-
		484500 REIMB NON-GOVT SOURCES	233.59-	233.59-
		484900 other private sources	2,247.60-	2,247.60-
		486600 CREDIT CARD CLEARING	385.06	385.06
		Major Account 480000 Total	4,105.21-	4,105.21-
		Fund 48440 Revenues Total	312,926.84-	312,926.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,594.53	107,594.53
		512100 VACATION LEAVE EXPENSE	13,500.19	13,500.19
		512200 SICK LEAVE EXPENSE	3,146.13	3,146.13
		512300 HOLIDAY LEAVE EXPENSE	14,022.06	14,022.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	14.69	14.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	643.02	643.02
	515100 RETIREMENT PLANS EXPENSE	10,496.99	10,496.99
	515200 FICA EXPENSE	9,280.07	9,280.07
	515500 HEALTH INSURANCE EXPENSE	22,267.59	22,267.59
	Major Account 510000 Total	180,965.27	180,965.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.08	659.08
	521420 COMPUTER & NETWORK SECURITY	9.75	9.75
	521430 DATA COMMUNICATIONS	10,718.00	10,718.00
	521435 VOICE COMMUNICATIONS	13,995.09	13,995.09
	521455 DEVICE LEASING (PRINTERS, PC'S	10,477.00	10,477.00
	521460 MICROSOFT EA	11,515.00	11,515.00
	521470 OPEN SYSTEMS	6,330.85	6,330.85
	521490 SITE SUPPORT	12,036.00	12,036.00
	521900 AWARDS EXPENSE	663.16	663.16
	522100 DUES & SUBSCRIPTION EXP	4,072.70	4,072.70
	522200 CONFERENCE REGISTRATION	270.00	270.00
	522800 E-COMMERCE OPER EXPENSE	224.90	224.90
	524600 RENT EXPENSE-BUILDINGS	102,766.25	102,766.25
	524900 RENT EXP-DEPR SURCHARGE	728.00	728.00
	527200 REP & MAINT-MOTOR VEHICL	1,229.25	1,229.25
	531100 OFFICE SUPPLIES EXPENSE	1,530.92	1,530.92
	534900 MISCELLANEOUS SUP EXPENSE	29.98	29.98
	541100 ACCTG & AUDITING SERVICES	29,052.25	29,052.25
	541200 PURCHASING ASSESSMENT	9,358.00	9,358.00
	541700 LEGAL RELATED EXPENSE	5,521.96	5,521.96
	548700 REFUSE/RECYCLING	84.00	84.00
	549500 HAZARDOUS WASTE DISPOSAL	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	2,505.00
	555410 CUSTOMIZED LICENSE FEES	300.24	300.24
	555540 SAAS MAINTENANCE	289.00	289.00
	559100 OTHER OPERATING EXP	3,247.05	3,247.05
	Major Account 520000 Total	227,638.43	227,638.43
	570000 Travel Expenses		
	571100 LODGING	982.70	982.70
	571800 TAXABLE TRAVEL EXPENSES	185.88	185.88
	573100 STATE-OWNED TRANSPORT	32,319.62	32,319.62

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	33,507.20	33,507.20
	Fund 48440 Expenditures Total	442,110.90	442,110.90
	Program Revenues	312,926.84-	312,926.84-
	Program Expenditures	509,020.51	509,020.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228,332.28-	228,332.28-
		486100 LOAN INTEREST	3,067.96-	3,067.96-
		Major Account 480000 Total	231,400.24-	231,400.24-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	91,666.54-	91,666.54-
		Major Account 490000 Total	91,666.54-	91,666.54-
		Fund 68471 Revenues Total	323,066.78-	323,066.78-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.20-	538.20-
		Major Account 480000 Total	538.20-	538.20-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,926,468.00-	1,926,468.00-
		Major Account 490000 Total	1,926,468.00-	1,926,468.00-
		Fund 68472 Revenues Total	1,927,006.20-	1,927,006.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,926,468.00	1,926,468.00
		599101 LOAN FORGIVENESS	143,969.00	143,969.00
		Major Account 590000 Total	2,070,437.00	2,070,437.00
		Fund 68472 Expenditures Total	2,070,437.00	2,070,437.00
		Program Revenues	2,250,072.98-	2,250,072.98-
		Program Expenditures	2,070,437.00	2,070,437.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,067,081.00-	2,067,081.00-
		Major Account 460000 Total	2,067,081.00-	2,067,081.00-
		Fund 48416 Revenues Total	2,067,081.00-	2,067,081.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,369,590.00	1,369,590.00
		599101 LOAN FORGIVENESS	697,491.00	697,491.00
		Major Account 590000 Total	2,067,081.00	2,067,081.00
		Fund 48416 Expenditures Total	2,067,081.00	2,067,081.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606,132.36-	606,132.36-
		486100 LOAN INTEREST	1,938.34-	1,938.34-
		Major Account 480000 Total	608,070.70-	608,070.70-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	154,642.65-	154,642.65-
		Major Account 490000 Total	154,642.65-	154,642.65-
		Fund 68481 Revenues Total	762,713.35-	762,713.35-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,511,922.00-	2,511,922.00-
		Major Account 490000 Total	2,511,922.00-	2,511,922.00-
		Fund 68482 Revenues Total	2,511,922.00-	2,511,922.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,142,332.00	1,142,332.00
		599101 LOAN FORGIVENESS	1,642,432.00	1,642,432.00
		Major Account 590000 Total	2,784,764.00	2,784,764.00
		Fund 68482 Expenditures Total	2,784,764.00	2,784,764.00
68487 LAND ACQUIS & SOURCE WATER LN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.74-	193.74-
		Major Account 480000 Total	193.74-	193.74-
		Fund 68487 Revenues Total	193.74-	193.74-
		Program Revenues	5,341,910.09-	5,341,910.09-
		Program Expenditures	4,851,845.00	4,851,845.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,210.13	138,210.13
		511300 OVERTIME PAYMENTS	2,984.30	2,984.30
		511800 COMPENSATORY TIME PAID	65.25	65.25
		512100 VACATION LEAVE EXPENSE	9,590.28	9,590.28
		512200 SICK LEAVE EXPENSE	6,471.05	6,471.05
		512300 HOLIDAY LEAVE EXPENSE	17,703.91	17,703.91
		512500 FUNERAL LEAVE EXPENSE	17.14	17.14
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.41	5.41
		515100 RETIREMENT PLANS EXPENSE	13,331.07	13,331.07
		515200 FICA EXPENSE	12,737.47	12,737.47
		515500 HEALTH INSURANCE EXPENSE	30,397.90	30,397.90
		519100 OTHER PERSONAL SERV EXPENSE	3,003.45	3,003.45
		Major Account 510000 Total	234,517.36	234,517.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,227.88	5,227.88
		522100 DUES & SUBSCRIPTION EXP	676.55	676.55
		525500 RENT EXPENSE-OTHER PERS PROPER	123.75	123.75
		531100 OFFICE SUPPLIES EXPENSE	717.92	717.92
		532100 NON-CAPITALIZED EQUIP PURCHASE	488.00	488.00
		539100 INDIRECT COST ALLOWANCE	54,845.26	54,845.26
		541700 LEGAL RELATED EXPENSE	1,012.99	1,012.99
		542100 SOS TEMP SERV - PERSONNEL	632.27	632.27
		545000 LABORATORY SERVICES	6,148.00	6,148.00
		547100 EDUCATIONAL SERVICES	45.00	45.00
		Major Account 520000 Total	69,917.62	69,917.62
		570000 Travel Expenses		
		571100 LODGING	201.00	201.00
		571600 MEALS - WHILE NOT TRAVEL STATU	30.98	30.98
		571800 TAXABLE TRAVEL EXPENSES	119.63	119.63
		Major Account 570000 Total	351.61	351.61
		Fund 10000 Expenditures Total	304,786.59	304,786.59
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,900.00-	10,900.00-
		475100 REGISTRATION/LICENSE FEES	112.50-	112.50-
		476100 OTHER LIC PERM & FEES	600.00-	600.00-
		Major Account 470000 Total	11,612.50-	11,612.50-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931.21-	931.21-
		Major Account 480000 Total	931.21-	931.21-
		Fund 22001 Revenues Total	12,543.71-	12,543.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,509.84	7,509.84
		511300 OVERTIME PAYMENTS	769.39	769.39
		512100 VACATION LEAVE EXPENSE	893.04	893.04
		512200 SICK LEAVE EXPENSE	1,068.08	1,068.08
		512300 HOLIDAY LEAVE EXPENSE	1,045.57	1,045.57
		515100 RETIREMENT PLANS EXPENSE	845.34	845.34
		515200 FICA EXPENSE	775.57	775.57
		515500 HEALTH INSURANCE EXPENSE	3,487.12	3,487.12
		Major Account 510000 Total	16,393.95	16,393.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	676.55	676.55
		525500 RENT EXPENSE-OTHER PERS PROPER	123.75	123.75
		531100 OFFICE SUPPLIES EXPENSE	9.47	9.47
		532200 PERSONAL COMPUTING EQUIP	157.38	157.38
		539100 INDIRECT COST ALLOWANCE	3,284.19	3,284.19
		Major Account 520000 Total	4,251.34	4,251.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	201.00	201.00
		571600 MEALS - WHILE NOT TRAVEL STATU	30.98	30.98
		571800 TAXABLE TRAVEL EXPENSES	71.32	71.32
		Major Account 570000 Total	303.30	303.30
		Fund 22001 Expenditures Total	20,948.59	20,948.59
22003 SAFE DRINK WATER ACT CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,348.00-	4,348.00-
		Major Account 470000 Total	4,348.00-	4,348.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,521.70-	3,521.70-
		Major Account 480000 Total	3,521.70-	3,521.70-
		Fund 22003 Revenues Total	7,869.70-	7,869.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,406.91	3,406.91
		512100 VACATION LEAVE EXPENSE	209.14	209.14
		512200 SICK LEAVE EXPENSE	49.87	49.87

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	407.36	407.36
		515100 RETIREMENT PLANS EXPENSE	641.42	641.42
		515200 FICA EXPENSE	617.56	617.56
		515500 HEALTH INSURANCE EXPENSE	1,428.77	1,428.77
		519100 OTHER PERSONAL SERV EXPENSE	4,497.60	4,497.60
		Major Account 510000 Total	11,258.63	11,258.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.78	109.78
		539100 INDIRECT COST ALLOWANCE	1,371.28	1,371.28
		Major Account 520000 Total	1,481.06	1,481.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.00	214.00
		571800 TAXABLE TRAVEL EXPENSES	58.98	58.98
		Major Account 570000 Total	272.98	272.98
		Fund 22003 Expenditures Total	13,012.67	13,012.67
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	500.00-	500.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
		476100 OTHER LIC PERM & FEES	380.00-	380.00-
		Major Account 470000 Total	2,080.00-	2,080.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,076.69-	2,076.69-
		Major Account 480000 Total	2,076.69-	2,076.69-
		Fund 28330 Revenues Total	4,156.69-	4,156.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,110.81	13,110.81
		512100 VACATION LEAVE EXPENSE	937.47	937.47
		512200 SICK LEAVE EXPENSE	464.49	464.49
		512300 HOLIDAY LEAVE EXPENSE	1,612.15	1,612.15
		512500 FUNERAL LEAVE EXPENSE	2.45	2.45
		512800 ADMINISTRATIVE LEAVE EXPENSE	.46	.46
		515100 RETIREMENT PLANS EXPENSE	1,208.08	1,208.08
		515200 FICA EXPENSE	1,153.48	1,153.48
		515500 HEALTH INSURANCE EXPENSE	2,515.41	2,515.41
		Major Account 510000 Total	21,004.80	21,004.80
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	255.63	255.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	700.76	700.76
		527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
		533100 HOUSEHOLD & INSTIT EXP	186.59	186.59
		539100 INDIRECT COST ALLOWANCE	5,146.87	5,146.87
		Major Account 520000 Total	6,301.85	6,301.85
		570000 Travel Expenses		
		571100 LODGING	123.00	123.00
		571600 MEALS - WHILE NOT TRAVEL STATU	101.63	101.63
		571800 TAXABLE TRAVEL EXPENSES	116.21	116.21
		574500 PERSONAL VEHICLE MILEAGE	328.30	328.30
		Major Account 570000 Total	669.14	669.14
		Fund 28330 Expenditures Total	27,975.79	27,975.79
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,359.40-	2,359.40-
		Major Account 480000 Total	2,359.40-	2,359.40-
		Fund 28406 Revenues Total	2,359.40-	2,359.40-
28410 ENVIRONMENTAL CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,006.66-	1,006.66-
		Major Account 480000 Total	1,006.66-	1,006.66-
		Fund 28410 Revenues Total	1,006.66-	1,006.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,272.51	3,272.51
		512100 VACATION LEAVE EXPENSE	265.49	265.49
		512200 SICK LEAVE EXPENSE	93.33	93.33
		512300 HOLIDAY LEAVE EXPENSE	403.45	403.45
		515100 RETIREMENT PLANS EXPENSE	302.05	302.05
		515200 FICA EXPENSE	267.42	267.42
		515500 HEALTH INSURANCE EXPENSE	1,645.89	1,645.89
		Major Account 510000 Total	6,250.14	6,250.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.96	7.96
		539100 INDIRECT COST ALLOWANCE	1,312.90	1,312.90
		545000 LABORATORY SERVICES	790.30	790.30
		Major Account 520000 Total	2,111.16	2,111.16
		Fund 28410 Expenditures Total	8,361.30	8,361.30
28420 CHEMIGATION COST FUND				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	11,677.00-	11,677.00-
		Major Account 470000 Total	11,677.00-	11,677.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.41-	436.41-
		Major Account 480000 Total	436.41-	436.41-
		Fund 28420 Revenues Total	12,113.41-	12,113.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,325.84	1,325.84
		512200 SICK LEAVE EXPENSE	14.01	14.01
		512300 HOLIDAY LEAVE EXPENSE	148.55	148.55
		515100 RETIREMENT PLANS EXPENSE	111.62	111.62
		515200 FICA EXPENSE	113.77	113.77
		Major Account 510000 Total	1,713.79	1,713.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.86	99.86
		539100 INDIRECT COST ALLOWANCE	533.65	533.65
		554900 OTHER CONTRACTUAL SERVICES	15,540.27	15,540.27
		Major Account 520000 Total	16,173.78	16,173.78
		Fund 28420 Expenditures Total	17,887.57	17,887.57
28425 ENGINEER PLAN REVIEW CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	47,532.55-	47,532.55-
		Major Account 470000 Total	47,532.55-	47,532.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,932.17-	3,932.17-
		Major Account 480000 Total	3,932.17-	3,932.17-
		Fund 28425 Revenues Total	51,464.72-	51,464.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,510.88	28,510.88
		512100 VACATION LEAVE EXPENSE	2,495.62	2,495.62
		512200 SICK LEAVE EXPENSE	1,540.40	1,540.40
		512300 HOLIDAY LEAVE EXPENSE	3,616.55	3,616.55
		515100 RETIREMENT PLANS EXPENSE	2,707.86	2,707.86
		515200 FICA EXPENSE	2,627.51	2,627.51
		515500 HEALTH INSURANCE EXPENSE	4,955.82	4,955.82
		Major Account 510000 Total	46,454.64	46,454.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	11,173.28	11,173.28

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
		520000 Operating Expenses		
		Major Account 520000 Total	11,173.28	11,173.28
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN	69.01	69.01
		Major Account 570000 Total	71.64	71.64
		Fund 28425 Expenditures Total	57,699.56	57,699.56
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	400.00-	400.00-
		475200 EXAMINATION FEES	6,360.00-	6,360.00-
		476100 OTHER LIC PERM & FEES	200.00-	200.00-
		476101 PERMITS & INSPECTIONS	580.00-	580.00-
		476103 PERMITS	50.00-	50.00-
		Major Account 470000 Total	7,590.00-	7,590.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.83-	761.83-
		Major Account 480000 Total	761.83-	761.83-
		Fund 28426 Revenues Total	8,351.83-	8,351.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,074.96	8,074.96
		511300 OVERTIME PAYMENTS	762.66	762.66
		511800 COMPENSATORY TIME PAID	3.27	3.27
		512100 VACATION LEAVE EXPENSE	874.98	874.98
		512200 SICK LEAVE EXPENSE	211.22	211.22
		512300 HOLIDAY LEAVE EXPENSE	1,074.10	1,074.10
		515100 RETIREMENT PLANS EXPENSE	824.09	824.09
		515200 FICA EXPENSE	794.44	794.44
		515500 HEALTH INSURANCE EXPENSE	1,685.94	1,685.94
		Major Account 510000 Total	14,305.66	14,305.66
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	28.60	28.60
		531200 IT SUPPLIES	34.86	34.86
		533100 HOUSEHOLD & INSTIT EXPENSE	43.96	43.96
		537100 LABORATORY SUP EXPENSE	272.08	272.08
		539100 INDIRECT COST ALLOWANCE	3,378.66	3,378.66
		545000 LABORATORY SERVICES	589.00	589.00
		559100 OTHER OPERATING EXPENSE	80.00	80.00
		Major Account 520000 Total	4,427.16	4,427.16

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD				
		520000 Operating Expenses		
		Fund 28426 Expenditures Total	18,732.82	18,732.82
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	.25-
		Major Account 480000 Total	.25-	.25-
		Fund 28430 Revenues Total	.25-	.25-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	7,455.00-	7,455.00-
		476100 OTHER LIC PERM & FEES	280.00-	280.00-
		Major Account 470000 Total	7,735.00-	7,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.70-	542.70-
		Major Account 480000 Total	542.70-	542.70-
		Fund 28450 Revenues Total	8,277.70-	8,277.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,566.97	2,566.97
		512100 VACATION LEAVE EXPENSE	304.51	304.51
		512200 SICK LEAVE EXPENSE	34.87	34.87
		512300 HOLIDAY LEAVE EXPENSE	322.97	322.97
		515100 RETIREMENT PLANS EXPENSE	241.64	241.64
		515200 FICA EXPENSE	220.22	220.22
		515500 HEALTH INSURANCE EXPENSE	536.47	536.47
		Major Account 510000 Total	4,227.65	4,227.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.68	11.68
		539100 INDIRECT COST ALLOWANCE	1,033.22	1,033.22
		554900 OTHER CONTRACTUAL SERVICES	555.00	555.00
		Major Account 520000 Total	1,599.90	1,599.90
		570000 Travel Expenses		
		571100 LODGING	539.80	539.80
		571800 TAXABLE TRAVEL EXPENSES	48.48	48.48
		Major Account 570000 Total	588.28	588.28
		Fund 28450 Expenditures Total	6,415.83	6,415.83
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	5,400.00-	5,400.00-
		Major Account 470000 Total	5,400.00-	5,400.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.92-	763.92-
		Major Account 480000 Total	763.92-	763.92-
		Fund 28451 Revenues Total	6,163.92-	6,163.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,790.45	1,790.45
		512100 VACATION LEAVE EXPENSE	15.57	15.57
		512200 SICK LEAVE EXPENSE	110.41	110.41
		512300 HOLIDAY LEAVE EXPENSE	221.68	221.68
		512500 FUNERAL LEAVE EXPENSE	79.25	79.25
		515100 RETIREMENT PLANS EXPENSE	166.09	166.09
		515200 FICA EXPENSE	146.14	146.14
		515500 HEALTH INSURANCE EXPENSE	788.13	788.13
		Major Account 510000 Total	3,317.72	3,317.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.20	21.20
		539100 INDIRECT COST ALLOWANCE	720.67	720.67
		Major Account 520000 Total	741.87	741.87
		Fund 28451 Expenditures Total	4,059.59	4,059.59
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,295.00-	15,295.00-
		475100 REGISTRATION/LICENSE F	800.00-	800.00-
		Major Account 470000 Total	16,095.00-	16,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,053.27-	1,053.27-
		Major Account 480000 Total	1,053.27-	1,053.27-
		Fund 28459 Revenues Total	17,148.27-	17,148.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,596.41	6,596.41
		512100 VACATION LEAVE EXPENSE	360.49	360.49
		512200 SICK LEAVE EXPENSE	349.51	349.51
		512300 HOLIDAY LEAVE EXPENSE	1,130.44	1,130.44
		512500 FUNERAL LEAVE EXPENSE	1,053.00	1,053.00
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,808.82	1,808.82
		515100 RETIREMENT PLANS EXPENSE	846.07	846.07
		515200 FICA EXPENSE	780.43	780.43
		515500 HEALTH INSURANCE EXPENSE	3,096.66	3,096.66
		Major Account 510000 Total	16,021.83	16,021.83

Agency Number 084 ENVIRONMENT AND ENERGY
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.12	15.12
		524600 RENT EXPENSE-BUILDINGS	12.80	12.80
		539100 INDIRECT COST ALLOWANCE	2,334.75	2,334.75
		547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
		Major Account 520000 Total	3,861.67	3,861.67
		570000 Travel Expenses		
		571100 LODGING	269.90	269.90
		Major Account 570000 Total	269.90	269.90
		Fund 28459 Expenditures Total	20,153.40	20,153.40
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,708.77-	12,708.77-
		Major Account 470000 Total	12,708.77-	12,708.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,293.23-	7,293.23-
		Major Account 480000 Total	7,293.23-	7,293.23-
		Fund 28460 Revenues Total	20,002.00-	20,002.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,376.70	14,376.70
		512100 VACATION LEAVE EXPENSE	1,477.72	1,477.72
		512200 SICK LEAVE EXPENSE	1,041.64	1,041.64
		512300 HOLIDAY LEAVE EXPENSE	1,876.51	1,876.51
		512500 FUNERAL LEAVE EXPENSE	2.59	2.59
		515100 RETIREMENT PLANS EXPENSE	1,405.39	1,405.39
		515200 FICA EXPENSE	1,342.80	1,342.80
		515500 HEALTH INSURANCE EXPENSE	3,452.73	3,452.73
		Major Account 510000 Total	24,976.08	24,976.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	28.50	28.50
		521500 PUBLICATION & PRINT EXP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
		539100 INDIRECT COST ALLOWANCE	5,326.43	5,326.43
		541100 ACCTG & AUDITING SERVICES	35,291.25	35,291.25
		542100 SOS TEMP SERV - PERSONNEL	632.27	632.27
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,420.00	2,420.00
		Major Account 520000 Total	50,831.94	50,831.94
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	342.94	342.94
		Major Account 570000 Total	342.94	342.94
		590000 Government Aid		
		599101 LOAN FORGIVENESS	3,856.00	3,856.00
		Major Account 590000 Total	3,856.00	3,856.00
		Fund 28460 Expenditures Total	80,006.96	80,006.96
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,514.03-	1,514.03-
		Major Account 480000 Total	1,514.03-	1,514.03-
		Fund 28475 Revenues Total	1,514.03-	1,514.03-
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,077.24-	11,077.24-
		Major Account 480000 Total	11,077.24-	11,077.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,408.56-	2,408.56-
		Major Account 490000 Total	2,408.56-	2,408.56-
		Fund 28490 Revenues Total	13,485.80-	13,485.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,788.23	46,788.23
		511300 OVERTIME PAYMENTS	154.02	154.02
		511400 ON CALL PAY	1,144.80	1,144.80
		511800 COMPENSATORY TIME PAID	186.01	186.01
		512100 VACATION LEAVE EXPENSE	7,699.04	7,699.04
		512200 SICK LEAVE EXPENSE	1,297.15	1,297.15
		512300 HOLIDAY LEAVE EXPENSE	6,365.16	6,365.16
		515100 RETIREMENT PLANS EXPENSE	4,765.01	4,765.01
		515200 OASDI EXPENSE	4,439.46	4,439.46
		515500 HEALTH INSURANCE EXPENSE	10,592.41	10,592.41
		Major Account 510000 Total	83,431.29	83,431.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.04	49.04
		521300 FREIGHT EXPENSE	18.00	18.00
		521470 OPEN SYSTEMS	1,046.25	1,046.25
		524600 RENT EXPENSE-BUILDINGS	8,402.59	8,402.59
		527800 REP & MAINT-OTHER PROPERTY	233.15	233.15
		531100 OFFICE SUPPLIES EXPENSE	37.86	37.86

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		531200 IT SUPPLIES	698.78	698.78
		534900 MISCELLANEOUS SUP EXP	33.53	33.53
		538100 VEHICLE & EQUIP SUP EXP	52.00	52.00
		539100 INDIRECT COST ALLOWANCE	18,457.39	18,457.39
		545000 LABORATORY SERVICES	1,101.80	1,101.80
		554900 OTHER CONTRACTUAL SERVICES	625,320.39	625,320.39
		Major Account 520000 Total	655,450.78	655,450.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	525,823.45	525,823.45
		Major Account 590000 Total	525,823.45	525,823.45
		Fund 28490 Expenditures Total	1,264,705.52	1,264,705.52
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	969.16-	969.16-
		Major Account 470000 Total	969.16-	969.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,267.44-	7,267.44-
		Major Account 480000 Total	7,267.44-	7,267.44-
		Fund 28630 Revenues Total	8,236.60-	8,236.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,424.25	29,424.25
		512100 VACATION LEAVE EXPENSE	2,149.42	2,149.42
		512200 SICK LEAVE EXPENSE	1,941.21	1,941.21
		512300 HOLIDAY LEAVE EXPENSE	2,554.40	2,554.40
		512500 FUNERAL LEAVE EXPENSE	2.59	2.59
		515100 RETIREMENT PLANS EXPENSE	2,701.84	2,701.84
		515200 FICA EXPENSE	2,564.17	2,564.17
		515500 HEALTH INSURANCE EXPENSE	7,072.54	7,072.54
		Major Account 510000 Total	48,410.42	48,410.42
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	28.50	28.50
		521500 PUBLICATION & PRINT EXP	297.00	297.00
		531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
		539100 INDIRECT COST ALLOWANCE	10,613.62	10,613.62
		541100 ACCTG & AUDITING SERVICES	36,866.00	36,866.00
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,420.00	2,420.00
		Major Account 520000 Total	57,238.61	57,238.61

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	342.93	342.93
		Major Account 570000 Total	342.93	342.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,940.00	19,940.00
		Major Account 590000 Total	19,940.00	19,940.00
		Fund 28630 Expenditures Total	125,931.96	125,931.96
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	231,299.49	231,299.49
		Major Account 590000 Total	231,299.49	231,299.49
		Fund 43125 Expenditures Total	231,299.49	231,299.49
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	710,334.44-	710,334.44-
		Major Account 460000 Total	710,334.44-	710,334.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,812.81-	1,812.81-
		Major Account 480000 Total	1,812.81-	1,812.81-
		Fund 48410 Revenues Total	712,147.25-	712,147.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,726.81	189,726.81
		511300 OVERTIME PAYMENTS	1,017.19	1,017.19
		511700 EMPLOYEE BONUSES	100.00	100.00
		511800 COMPENSATORY TIME PAID	503.68	503.68
		512100 VACATION LEAVE EXPENSE	23,259.13	23,259.13
		512200 SICK LEAVE EXPENSE	6,194.28	6,194.28
		512300 HOLIDAY LEAVE EXPENSE	24,468.82	24,468.82
		512500 FUNERAL LEAVE EXPENSE	29.38	29.38
		512800 ADMINISTRATIVE LEAVE EXPENSE	10.10	10.10
		515100 RETIREMENT PLANS EXPENSE	18,361.44	18,361.44
		515200 FICA EXPENSE	17,317.17	17,317.17
		515500 HEALTH INSURANCE EXPENSE	52,768.44	52,768.44
		Major Account 510000 Total	333,756.44	333,756.44
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	303.00	303.00
		521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	222.00
		521500 PUBLICATION & PRINT EXP	24.80	24.80
		522200 CONFERENCE REGISTRATION	2,650.00	2,650.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	8,153.03	8,153.03
		527200 REP & MAINT-MOTOR VEHICL	493.53	493.53
		531100 OFFICE SUPPLIES EXPENSE	388.60	388.60
		531200 IT SUPPLIES	45.63	45.63
		533100 HOUSEHOLD & INSTIT EXPENSE	145.99	145.99
		534800 CONST & MAINT SUP EXP	114.33	114.33
		537100 LABORATORY SUP EXP	8,655.23	8,655.23
		538100 VEHICLE & EQUIP SUP EXPENSE	2,919.82	2,919.82
		539100 INDIRECT COST ALLOWANCE	71,320.99	71,320.99
		541700 LEGAL RELATED EXPENSE	6,651.50	6,651.50
		542100 SOS TEMP SERV - PERSONNEL	41,857.63	41,857.63
		545000 LABORATORY SERVICES	131,671.80	131,671.80
		554900 OTHER CONTRACTUAL SERVICES	6,153.57	6,153.57
		Major Account 520000 Total	281,771.45	281,771.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,050.03	3,050.03
		571600 MEALS - WHILE NOT TRAVEL STATU	16.28	16.28
		571800 TAXABLE TRAVEL EXPENSES	1,290.21	1,290.21
		572100 COMMERCIAL TRANSPORTATION EXPE	623.46	623.46
		575100 MISC TRAVEL EXPENSE	201.50	201.50
		Major Account 570000 Total	5,181.48	5,181.48
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	146,152.36	146,152.36
		Major Account 590000 Total	146,152.36	146,152.36
		Fund 48410 Expenditures Total	766,861.73	766,861.73
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,905.31-	44,905.31-
		Major Account 460000 Total	44,905.31-	44,905.31-
		Fund 48412 Revenues Total	44,905.31-	44,905.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,052.46	4,052.46
		512100 VACATION LEAVE EXPENSE	168.58	168.58
		512200 SICK LEAVE EXPENSE	109.20	109.20
		512300 HOLIDAY LEAVE EXPENSE	481.44	481.44
		515100 RETIREMENT PLANS EXPENSE	360.22	360.22
		515200 FICA EXPENSE	363.68	363.68
		515500 HEALTH INSURANCE EXPENSE	137.37	137.37

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	5,672.95	5,672.95
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,631.11	1,631.11
		Major Account 520000 Total	1,631.11	1,631.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	37,601.25	37,601.25
		Major Account 590000 Total	37,601.25	37,601.25
		Fund 48412 Expenditures Total	44,905.31	44,905.31
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	111,590.69-	111,590.69-
		Major Account 460000 Total	111,590.69-	111,590.69-
		Fund 48418 Revenues Total	111,590.69-	111,590.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,570.31-	2,570.31-
		511800 COMPENSATORY TIME PAID	426.66	426.66
		512100 VACATION LEAVE EXPENSE	508.35	508.35
		512200 SICK LEAVE EXPENSE	118.72	118.72
		512300 HOLIDAY LEAVE EXPENSE	1,001.17	1,001.17
		515100 RETIREMENT PLANS EXPENSE	38.62-	38.62-
		515200 FICA EXPENSE	45.17-	45.17-
		515500 HEALTH INSURANCE EXPENSE	553.16	553.16
		Major Account 510000 Total	46.04-	46.04-
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	67.28-	67.28-
		545000 LABORATORY SERVICES	42,410.00	42,410.00
		554900 OTHER CONTRACTUAL SERVICES	19,004.00	19,004.00
		Major Account 520000 Total	61,346.72	61,346.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	44,601.02	44,601.02
		Major Account 590000 Total	44,601.02	44,601.02
		Fund 48418 Expenditures Total	105,901.70	105,901.70
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.39-	2.39-
		Major Account 480000 Total	2.39-	2.39-
		Fund 68460 Revenues Total	2.39-	2.39-
		Program Revenues	1,043,340.33-	1,043,340.33-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	3,119,646.38	3,119,646.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,821.53	8,821.53
		511300 OVERTIME PAYMENTS	12.39	12.39
		511800 COMPENSATORY TIME PAID	21.02	21.02
		512100 VACATION LEAVE EXPENSE	1,097.81	1,097.81
		512200 SICK LEAVE EXPENSE	274.96	274.96
		512300 HOLIDAY LEAVE EXPENSE	1,121.05	1,121.05
		512500 FUNERAL LEAVE EXPENSE	45.50	45.50
		515100 RETIREMENT PLANS EXPENSE	852.65	852.65
		515200 FICA EXPENSE	824.23	824.23
		515500 HEALTH INSURANCE EXPENSE	1,362.14	1,362.14
		Major Account 510000 Total	14,433.28	14,433.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.80	7.80
		531100 OFFICE SUPPLIES EXPENSE	32.93	32.93
		539100 INDIRECT COST ALLOWANCE	3,485.65	3,485.65
		545000 LABORATORY SERVICES	1,276.25	1,276.25
		Major Account 520000 Total	4,802.63	4,802.63
		Fund 10000 Expenditures Total	19,235.91	19,235.91
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,828.01-	17,828.01-
		475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
		Major Account 470000 Total	22,828.01-	22,828.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.38-	416.38-
		Major Account 480000 Total	416.38-	416.38-
		Fund 28350 Revenues Total	23,244.39-	23,244.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,655.89	3,655.89
		511300 OVERTIME PAYMENTS	1.99	1.99
		512100 VACATION LEAVE EXPENSE	251.12	251.12
		512200 SICK LEAVE EXPENSE	66.60	66.60
		512300 HOLIDAY LEAVE EXPENSE	398.72	398.72
		515100 RETIREMENT PLANS EXPENSE	327.73	327.73
		515200 OASDI EXPENSE	325.06	325.06
		515500 HEALTH INSURANCE EXPENSE	384.69	384.69
		Major Account 510000 Total	5,411.80	5,411.80
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,472.29	1,472.29
		Major Account 520000 Total	1,472.29	1,472.29
		Fund 28350 Expenditures Total	6,884.09	6,884.09
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,947.16-	2,947.16-
		Major Account 480000 Total	2,947.16-	2,947.16-
		Fund 28359 Revenues Total	2,947.16-	2,947.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,094.60	1,094.60
		512100 VACATION LEAVE EXPENSE	180.94	180.94
		512200 SICK LEAVE EXPENSE	4.81	4.81
		512300 HOLIDAY LEAVE EXPENSE	142.55	142.55
		515100 RETIREMENT PLANS EXPENSE	106.53	106.53
		515200 OASDI EXPENSE	102.28	102.28
		515500 HEALTH INSURANCE EXPENSE	251.53	251.53
		Major Account 510000 Total	1,883.24	1,883.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	440.59	440.59
		554900 OTHER CONTRACTUAL SERVICE	21,162.63	21,162.63
		Major Account 520000 Total	21,603.22	21,603.22
		Fund 28359 Expenditures Total	23,486.46	23,486.46
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	157,457.58-	157,457.58-
		475100 PERMITS	300.00-	300.00-
		Major Account 470000 Total	157,757.58-	157,757.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,487.96-	6,487.96-
		Major Account 480000 Total	6,487.96-	6,487.96-
		Fund 28380 Revenues Total	164,245.54-	164,245.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,202.88	55,202.88
		511300 OVERTIME PAYMENTS	519.40	519.40
		511800 COMPENSATORY TIME PAID	2.47	2.47
		512100 VACATION LEAVE EXPENSE	6,905.02	6,905.02
		512200 SICK LEAVE EXPENSE	1,845.48	1,845.48
		512300 HOLIDAY LEAVE EXPENSE	7,104.83	7,104.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	214.62	214.62
		515100 RETIREMENT PLANS EXPENSE	5,395.66	5,395.66
		515200 FICA EXPENSE	5,155.40	5,155.40
		515500 HEALTH INSURANCE EXPENSE	11,880.19	11,880.19
		519100 OTHER PERSONAL SERV EXPENSE	253.21	253.21
		Major Account 510000 Total	94,479.16	94,479.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.87	20.87
		521470 OPEN SYSTEMS	1,046.25	1,046.25
		521500 PUBLICATION & PRINT EXP	29.48-	29.48-
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	1,292.87	1,292.87
		531100 OFFICE SUPPLIES EXPENSE	32.93	32.93
		531200 IT SUPPLIES	10.57	10.57
		539100 INDIRECT COST ALLOWANCE	19,542.39	19,542.39
		541700 LEGAL RELATED EXPENSE	5,650.39	5,650.39
		545000 LABORATORY SERVICES	1,276.25	1,276.25
		547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
		Major Account 520000 Total	28,988.04	28,988.04
		Fund 28380 Expenditures Total	123,467.20	123,467.20
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	157,457.59-	157,457.59-
		Major Account 470000 Total	157,457.59-	157,457.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,086.61-	9,086.61-
		Major Account 480000 Total	9,086.61-	9,086.61-
		Fund 28390 Revenues Total	166,544.20-	166,544.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,552.91	5,552.91
		512100 VACATION LEAVE EXPENSE	341.73	341.73
		512200 SICK LEAVE EXPENSE	370.29	370.29
		512300 HOLIDAY LEAVE EXPENSE	696.55	696.55
		515100 RETIREMENT PLANS EXPENSE	521.63	521.63
		515200 FICA EXPENSE	487.44	487.44
		515500 HEALTH INSURANCE EXPENSE	1,850.34	1,850.34
		Major Account 510000 Total	9,820.89	9,820.89
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.16	16.16
		524600 RENT EXPENSE-BUILDINGS	8.17	8.17
		539100 INDIRECT COST ALLOWANCE	1,798.07	1,798.07
		542100 SOS TEMP SERV - PERSONNEL	190.72	190.72
		Major Account 520000 Total	2,013.12	2,013.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	428,952.60	428,952.60
		Major Account 590000 Total	428,952.60	428,952.60
		Fund 28390 Expenditures Total	440,786.61	440,786.61
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,567.38-	19,567.38-
		Major Account 480000 Total	19,567.38-	19,567.38-
		Fund 28400 Revenues Total	19,567.38-	19,567.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,925.15	4,925.15
		512100 VACATION LEAVE EXPENSE	400.12	400.12
		512200 SICK LEAVE EXPENSE	197.22	197.22
		512300 HOLIDAY LEAVE EXPENSE	613.26	613.26
		515100 RETIREMENT PLANS EXPENSE	459.46	459.46
		515200 FICA EXPENSE	431.06	431.06
		515500 HEALTH INSURANCE EXPENSE	1,588.12	1,588.12
		Major Account 510000 Total	8,614.39	8,614.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,780.74	1,780.74
		542100 SOS TEMP SERV - PERSONNEL	190.72	190.72
		Major Account 520000 Total	1,971.46	1,971.46
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	162,443.42	162,443.42
		Major Account 590000 Total	162,443.42	162,443.42
		Fund 28400 Expenditures Total	173,029.27	173,029.27
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,353.70-	4,353.70-
		Major Account 480000 Total	4,353.70-	4,353.70-
		Fund 28405 Revenues Total	4,353.70-	4,353.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	709.41	709.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405 REVITALIZE RURAL NE FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	52.80	52.80
		512200 SICK LEAVE EXPENSE	75.29	75.29
		512300 HOLIDAY LEAVE EXPENSE	93.21	93.21
		515100 RETIREMENT PLANS EXPENSE	69.67	69.67
		515200 FICA EXPENSE	65.91	65.91
		515500 HEALTH INSURANCE EXPENSE	178.61	178.61
		Major Account 510000 Total	1,244.90	1,244.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	285.53	285.53
		Major Account 520000 Total	285.53	285.53
		590000 Government Aid		
		593100 GRANTS	206,240.00	206,240.00
		Major Account 590000 Total	206,240.00	206,240.00
		Fund 28405 Expenditures Total	207,770.43	207,770.43
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,684.65	3,684.65
		511300 OVERTIME PAYMENTS	6.54	6.54
		511800 COMPENSATORY TIME PAID	8.25	8.25
		512100 VACATION LEAVE EXPENSE	1,568.28	1,568.28
		512200 SICK LEAVE EXPENSE	309.19	309.19
		512300 HOLIDAY LEAVE EXPENSE	569.82	569.82
		515100 RETIREMENT PLANS EXPENSE	460.12	460.12
		515200 OASDI EXPENSE	458.36	458.36
		515500 HEALTH INSURANCE EXPENSE	281.15	281.15
		Major Account 510000 Total	7,346.36	7,346.36
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,395.06	1,395.06
		533100 household & instit expense	145.95	145.95
		538100 VEHICLE & EQUIP SUP EXPENSE	159.52	159.52
		539100 INDIRECT COST ALLOWANCE	347.27	347.27
		Major Account 520000 Total	2,047.80	2,047.80
		Fund 28490 Expenditures Total	9,394.16	9,394.16
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,921.31-	133,921.31-
		Major Account 460000 Total	133,921.31-	133,921.31-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,705.01-	1,705.01-
		Major Account 480000 Total	1,705.01-	1,705.01-
		Fund 48420 Revenues Total	135,626.32-	135,626.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,631.78	56,631.78
		511300 OVERTIME PAYMENTS	172.51	172.51
		511400 ON CALL PAY	1,144.74	1,144.74
		511800 COMPENSATORY TIME PAID	215.29	215.29
		512100 VACATION LEAVE EXPENSE	8,540.53	8,540.53
		512200 SICK LEAVE EXPENSE	1,530.96	1,530.96
		512300 HOLIDAY LEAVE EXPENSE	7,718.32	7,718.32
		512500 FUNERAL LEAVE EXPENSE	1,255.86	1,255.86
		515100 RETIREMENT PLANS EXPENSE	5,781.16	5,781.16
		515200 OASDI EXPENSE	5,650.93	5,650.93
		515500 HEALTH INSURANCE EXPENSE	8,017.74	8,017.74
		Major Account 510000 Total	96,659.82	96,659.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.70	8.70
		524600 RENT EXPENSE-BUILDINGS	140.85	140.85
		531200 IT SUPPLIES	26.98	26.98
		539100 INDIRECT COST ALLOWANCE	21,376.92	21,376.92
		554900 OTHER CONTRACTUAL	16,800.58	16,800.58
		Major Account 520000 Total	38,354.03	38,354.03
		570000 Travel Expenses		
		571100 LODGING	608.76	608.76
		571600 MEALS - WHILE NOT TRAVEL STATU	71.40	71.40
		571800 TAXABLE TRAVEL EXPENSES	256.40	256.40
		572100 COMMERCIAL TRANSPORTATION EXPE	532.96	532.96
		Major Account 570000 Total	1,469.52	1,469.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,089.00	18,089.00
		Major Account 590000 Total	18,089.00	18,089.00
		Fund 48420 Expenditures Total	154,572.37	154,572.37
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,373.62-	23,373.62-
		Major Account 460000 Total	23,373.62-	23,373.62-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	782.45-	782.45-
		Major Account 480000 Total	782.45-	782.45-
		Fund 48450 Revenues Total	24,156.07-	24,156.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,616.09	4,616.09
		511300 OVERTIME PAYMENTS	3.18	3.18
		512100 VACATION LEAVE EXPENSE	154.25	154.25
		512200 SICK LEAVE EXPENSE	111.92	111.92
		512300 HOLIDAY LEAVE EXPENSE	516.21	516.21
		512500 FUNERAL LEAVE EXPENSE	64.97	64.97
		515100 RETIREMENT PLANS EXPENS	409.57	409.57
		515200 OASDI EXPENSE	400.46	400.46
		515500 HEALTH INSURANCE EXPENS	636.88	636.88
		Major Account 510000 Total	6,913.53	6,913.53
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	128.04	128.04
		539100 INDIRECT COST ALLOWANCE	1,859.24	1,859.24
		Major Account 520000 Total	1,987.28	1,987.28
		Fund 48450 Expenditures Total	8,900.81	8,900.81
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.76-	396.76-
		Major Account 480000 Total	396.76-	396.76-
		Fund 48460 Revenues Total	396.76-	396.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	973.55	973.55
		512100 VACATION LEAVE EXPENSE	252.49	252.49
		512200 SICK LEAVE EXPENSE	56.96	56.96
		512300 HOLIDAY LEAVE EXPENSE	144.02	144.02
		515100 RETIREMENT PLANS EXPENSE	106.67	106.67
		515200 OASDI EXPENSE	104.55	104.55
		515500 HEALTH INSURANCE EXPENSE	127.69	127.69
		Major Account 510000 Total	1,765.93	1,765.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	307.12	307.12
		Major Account 520000 Total	307.12	307.12
		Fund 48460 Expenditures Total	2,073.05	2,073.05
		Program Revenues	541,081.52-	541,081.52-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	1,169,600.36	1,169,600.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,017.31	18,017.31
		511800 COMP TIME PAYMENT	1.26	1.26
		512100 VACATION LEAVE EXPENSE	1,583.25	1,583.25
		512200 SICK LEAVE EXPENSE	658.92	658.92
		512300 HOLIDAY LEAVE EXPENSE	2,249.08	2,249.08
		512500 FUNERAL LEAVE EXPENSE	2.45	2.45
		515100 RETIREMENT PLANS EXPENSE	1,685.68	1,685.68
		515200 FICA EXPENSE	1,635.73	1,635.73
		515500 HEALTH INSURANCE EXPENSE	2,649.93	2,649.93
		Major Account 510000 Total	28,483.61	28,483.61
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	122.44	122.44
		539100 INDIRECT COST ALLOWANCE	6,097.08	6,097.08
		Major Account 520000 Total	6,219.52	6,219.52
		Fund 10000 Expenditures Total	34,703.13	34,703.13
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	197,771.94-	197,771.94-
		Major Account 470000 Total	197,771.94-	197,771.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,453.24-	10,453.24-
		Major Account 480000 Total	10,453.24-	10,453.24-
		Fund 28340 Revenues Total	208,225.18-	208,225.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,615.98	65,615.98
		511800 COMP TIME PAYMENT	93.95	93.95
		512100 VACATION LEAVE EXPENSE	6,728.81	6,728.81
		512200 SICK LEAVE EXPENSE	2,787.49	2,787.49
		512300 HOLIDAY LEAVE EXPENSE	8,361.40	8,361.40
		512500 FUNERAL LEAVE EXPENSE	14.20	14.20
		515100 RETIREMENT PLANS EXPENSE	6,259.65	6,259.65
		515200 FICA EXPENSE	5,992.66	5,992.66
		515500 HEALTH INSURANCE EXPENSE	12,709.80	12,709.80
		Major Account 510000 Total	108,563.94	108,563.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.65	56.65
		521500 PUBLICATION & PRINT EXP	49.22	49.22
		522200 CONFERENCE REGISTRATION	178.90	178.90

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		524600 RENT EXPENSE -BUILDINGS	1,030.88	1,030.88
		531100 OFFICE SUPPLIES EXPENSE	15.14	15.14
		531200 IT SUPPLIES	6.02	6.02
		533100 HOUSEHOLD & INSTIT EXPENSE	308.98	308.98
		534900 MISCELLANEOUS SUP EXP	60.42	60.42
		539100 INDIRECT COST ALLOWANCE	25,439.03	25,439.03
		Major Account 520000 Total	27,145.24	27,145.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	74.90	74.90
		571800 TAXABLE TRAVEL EXPENSES	33.81	33.81
		Major Account 570000 Total	108.71	108.71
		Fund 28340 Expenditures Total	135,817.89	135,817.89
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	11,000.00-	11,000.00-
		Major Account 470000 Total	11,000.00-	11,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.48-	492.48-
		Major Account 480000 Total	492.48-	492.48-
		Fund 28345 Revenues Total	11,492.48-	11,492.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,180.40	1,180.40
		512100 VACATION LEAVE EXPENSE	172.43	172.43
		512200 SICK LEAVE EXPENSE	30.86	30.86
		512300 HOLIDAY LEAVE EXPENSE	154.21	154.21
		515100 RETIREMENT PLANS EXPENSE	115.12	115.12
		515200 FICA EXPENSE	110.36	110.36
		515500 HEALTH INSURANCE EXPENSE	262.11	262.11
		Major Account 510000 Total	2,025.49	2,025.49
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	37.45	37.45
		539100 INDIRECT COST ALLOWANCE	457.60	457.60
		Major Account 520000 Total	495.05	495.05
		Fund 28345 Expenditures Total	2,520.54	2,520.54
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,011.82-	3,011.82-
		484300 TRUST PRINCIPAL	217,933.00-	217,933.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	220,944.82-	220,944.82-
		Fund 28415 Revenues Total	220,944.82-	220,944.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	80,000.00	80,000.00
		Major Account 590000 Total	80,000.00	80,000.00
		Fund 28415 Expenditures Total	80,000.00	80,000.00
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,371.45-	109,371.45-
		Major Account 460000 Total	109,371.45-	109,371.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	618.64-	618.64-
		Major Account 480000 Total	618.64-	618.64-
		Fund 48430 Revenues Total	109,990.09-	109,990.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,542.58	33,542.58
		511800 COMP TIME PAYMENT	2.01	2.01
		512100 VACATION LEAVE EXPENSE	4,164.25	4,164.25
		512200 SICK LEAVE EXPENSE	1,269.52	1,269.52
		512300 HOLIDAY LEAVE EXPENSE	4,335.36	4,335.36
		512500 FUNERAL LEAVE EXPENSE	3.43	3.43
		512800 ADMINISTRATIVE LEAVE EXPENSE	18.00	18.00
		515100 RETIREMENT PLANS EXPENSE	3,245.29	3,245.29
		515200 FICA EXPENSE	3,138.76	3,138.76
		515500 HEALTH INSURANCE EXPENSE	5,653.35	5,653.35
		Major Account 510000 Total	55,372.55	55,372.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.91	3.91
		521410 APPLICATIONS DEVELOPMENT SUPP	74.00	74.00
		521470 OPEN SYSTEMS	14.00	14.00
		521500 PUBLICATION & PRINT EXP	37.72	37.72
		523202 ELECTRICITY	155.32	155.32
		524600 RENT EXPENSE-BUILDINGS	921.97	921.97
		531200 IT SUPPLIES	14.03	14.03
		534800 CONST & MAINT SUP EXPENSE	179.76	179.76
		537100 LABORATORY SUP EXP	1,590.00	1,590.00
		539100 INDIRECT COST ALLOWANCE	11,749.28	11,749.28
		541700 LEGAL RELATED EXPENSE	11,020.92	11,020.92

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,821.20	1,821.20
	554900 OTHER CONTRACTUAL SERVICES	9,370.81-	9,370.81-
	555540 SAAS MAINTENANCE	295.00	295.00
	Major Account 520000 Total	18,506.30	18,506.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.10	32.10
	571800 TAXABLE TRAVEL EXPENSES	14.49	14.49
	Major Account 570000 Total	46.59	46.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,629.19-	10,629.19-
	Major Account 590000 Total	10,629.19-	10,629.19-
	Fund 48430 Expenditures Total	63,296.25	63,296.25
	Program Revenues	550,652.57-	550,652.57-
	Program Expenditures	316,337.81	316,337.81
	Agency Revenues	15,903,380.56-	15,903,380.56-
	Agency Expenditures	17,557,073.22	17,557,073.22

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	3,204.07-	3,204.07-
		486200 CONTRIBUTIONS	225,756.42-	225,756.42-
		486205 DIST & COUNTY COURT FEES	431,961.45-	431,961.45-
		486206 SUPREME COURT FEES	5,565.00-	5,565.00-
		Major Account 480000 Total	666,486.94-	666,486.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,370,712.00-	1,370,712.00-
		Major Account 490000 Total	1,370,712.00-	1,370,712.00-
		Fund 63231 Revenues Total	2,037,198.94-	2,037,198.94-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,242,434.94	1,242,434.94
		Major Account 520000 Total	1,242,434.94	1,242,434.94
		Fund 63231 Expenditures Total	1,242,434.94	1,242,434.94
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,403.26-	3,403.26-
		481108 INVESTMENT INCOME - DROP	2,091.13-	2,091.13-
		481208 GAIN/LOSS SALE INVEST - DROP	90,734.51-	90,734.51-
		486200 CONTRIBUTIONS	1,215,166.24-	1,215,166.24-
		486203 STATE APPROPRIATIONS	7,253,460.00-	7,253,460.00-
		Major Account 480000 Total	8,564,855.14-	8,564,855.14-
		Fund 63271 Revenues Total	8,564,855.14-	8,564,855.14-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,369,306.76	2,369,306.76
		559198 INVESTMENT EXPENSES	1,644.63	1,644.63
		Major Account 520000 Total	2,370,951.39	2,370,951.39
		Fund 63271 Expenditures Total	2,370,951.39	2,370,951.39
63301 CONTINGENT FD				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,000,000.00-	23,000,000.00-
		Major Account 490000 Total	23,000,000.00-	23,000,000.00-
		Fund 63301 Revenues Total	23,000,000.00-	23,000,000.00-
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166,558.74-	166,558.74-
		486200 CONTRIBUTIONS	39,052,639.20-	39,052,639.20-
		486203 STATE APPROPRIATIONS	47,734,715.00-	47,734,715.00-
		Major Account 480000 Total	86,953,912.94-	86,953,912.94-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68590 SCHOOL OPERATING				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	740,000.00-	740,000.00-
		493200 OPERATING TRANSFERS OUT	23,990,000.00	23,990,000.00
		Major Account 490000 Total	23,250,000.00	23,250,000.00
		Fund 68590 Revenues Total	63,703,912.94-	63,703,912.94-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	68,800,157.70	68,800,157.70
		559200 RET PAYS-NPERS ONLY	1,051,424.54	1,051,424.54
		Major Account 520000 Total	69,851,582.24	69,851,582.24
		Fund 68590 Expenditures Total	69,851,582.24	69,851,582.24
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	688,807.23-	688,807.23-
		481200 GAIN OR LOSS-SALE OF INV	4,087,544.90-	4,087,544.90-
		481201 G/L SALE OF INVEST - Mass Mutu	21,577.79-	21,577.79-
		486200 CONTRIBUTIONS	1,198,061.22-	1,198,061.22-
		Major Account 480000 Total	5,995,991.14-	5,995,991.14-
		Fund 68640 Revenues Total	5,995,991.14-	5,995,991.14-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	600.00	600.00
		559198 INVESTMENT EXPENSES	18,360.72	18,360.72
		559200 RET PAYS-NPERS ONLY	3,903,221.89	3,903,221.89
		559201 RETIREMENT PAYS - Mass Mutual	3,234.46	3,234.46
		Major Account 520000 Total	3,925,417.07	3,925,417.07
		Fund 68640 Expenditures Total	3,925,417.07	3,925,417.07
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.94-	72.94-
		486203 STATE APPROPRIATIONS	1,701,782.00-	1,701,782.00-
		Major Account 480000 Total	1,701,854.94-	1,701,854.94-
		Fund 68650 Revenues Total	1,701,854.94-	1,701,854.94-
68660 CLASS V RETIREMENT SYS PAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,419.39-	27,419.39-
		486200 CONTRIBUTIONS	6,824,363.41-	6,824,363.41-
		486203 STATE APPROPRIATIONS	8,639,634.00-	8,639,634.00-
		Major Account 480000 Total	15,491,416.80-	15,491,416.80-
		Fund 68660 Revenues Total	15,491,416.80-	15,491,416.80-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68660 CLASS V RETIREMENT SYS PAYMENT			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,100,000.00	13,100,000.00
	Major Account 520000 Total	13,100,000.00	13,100,000.00
	Fund 68660 Expenditures Total	13,100,000.00	13,100,000.00
	Program Revenues	120,495,229.90-	120,495,229.90-
	Program Expenditures	90,490,385.64	90,490,385.64

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 28511 Revenues Total	250,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,846.20	116,846.20
	511300 OVERTIME PAYMENTS	1,021.43	1,021.43
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	3.34	3.34
	512100 VACATION LEAVE EXPENSE	16,106.86	16,106.86
	512200 SICK LEAVE EXPENSE	11,913.60	11,913.60
	512300 HOLIDAY LEAVE EXPENSE	14,975.20	14,975.20
	515100 RETIREMENT PLANS EXPENSE	12,045.46	12,045.46
	515200 OASDI EXPENSE	11,498.19	11,498.19
	515500 HEALTH INSURANCE EXPENSE	27,038.22	27,038.22
	516200 TUITION ASSISTANCE	989.34	989.34
	516300 EMPLOYEE ASSISTANCE PRO	743.40	743.40
	Major Account 510000 Total	213,281.24	213,281.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,165.47	2,165.47
	521400 DATA PROCESSING EXPENSE	1,950.95	1,950.95
	521500 PUBLICATION & PRINT EXP	33.84-	33.84-
	522100 DUES & SUBSCRIPTION EXP	1,387.97	1,387.97
	522200 CONFERENCE REGISTRATION	493.90	493.90
	524600 RENT EXPENSE-BUILDINGS	7,200.28	7,200.28
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	2,605.31	2,605.31
	531100 OFFICE SUPPLIES EXPENSE	1,443.23	1,443.23
	541100 ACCTG & AUDITING SERVICES	60,667.53	60,667.53
	541200 PURCHASING ASSESSMENT	2,133.78	2,133.78
	542100 SOS TEMP SERV - PERSONNEL	2,282.48	2,282.48
	543500 MGT CONSULTANT SERVICES	9,200.00	9,200.00
	544100 PHYSICIAN SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	8,969.20	8,969.20
	555100 DATA PROC SOFTW LIC FEE	168.46	168.46
	555340 COTS MAINTENANCE	2,935.78	2,935.78
	559100 OTHER OPERATING EXP	380.85	380.85
	Major Account 520000 Total	105,111.35	105,111.35
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
		570000 Travel Expenses		
		571100 LODGING	938.82	938.82
		571800 MEALS - TRAVEL STATUS	79.11	79.11
		572100 COMMERCIAL TRANSPORTATIO	42.81	42.81
		573100 STATE-OWNED TRANPORTAION	91.50	91.50
		574500 PERSONAL VEHICLE MILEAGE	22.11	22.11
		575100 MISC TRAVEL EXPENSE	29.70	29.70
		Major Account 570000 Total	1,204.05	1,204.05
		Fund 28511 Expenditures Total	319,596.64	319,596.64
28517 CLASS V SCHOOL MGMT WORK PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,314.81-	2,314.81-
		484500 REIMB NON-GOVT SOURCES	334,346.30-	334,346.30-
		Major Account 480000 Total	336,661.11-	336,661.11-
		Fund 28517 Revenues Total	336,661.11-	336,661.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,159.17	6,159.17
		512100 VACATION LEAVE EXPENSE	368.33	368.33
		512200 SICK LEAVE EXPENSE	348.59	348.59
		512300 HOLIDAY LEAVE EXPENSE	910.95	910.95
		515100 RETIREMENT PLANS EXPENSE	583.07	583.07
		515200 FICA EXPENSE	508.86	508.86
		515500 HEALTH INSURANCE EXPENSE	3,145.28	3,145.28
		Major Account 510000 Total	12,024.25	12,024.25
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	334,346.30	334,346.30
		Major Account 520000 Total	334,346.30	334,346.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	42.82	42.82
		574500 PERSONAL VEHICLE MILEAGE	79.33	79.33
		Major Account 570000 Total	122.15	122.15
		Fund 28517 Expenditures Total	346,492.70	346,492.70
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,628.31-	1,628.31-
		Major Account 480000 Total	1,628.31-	1,628.31-
		Fund 28521 Revenues Total	1,628.31-	1,628.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,755.71	1,755.71

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15.98	15.98
	512100 VACATION LEAVE EXPENSE	245.88	245.88
	512200 SICK LEAVE EXPENSE	182.53	182.53
	512300 HOLIDAY LEAVE EXPENSE	226.92	226.92
	515100 RETIREMENT PLANS EXPENSE	181.94	181.94
	515200 OASDI EXPENSE	173.19	173.19
	515500 HEALTH INSURANCE EXPENSE	409.92	409.92
	516200 TUITION ASSISTANCE	14.99	14.99
	Major Account 510000 Total	3,207.06	3,207.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.69	371.69
	521400 DATA PROCESSING EXPENSE	502.52	502.52
	521500 PUBLICATION & PRINT EXP	62.88	62.88
	522100 DUES & SUBSCRIPTION EXP	162.47	162.47
	522200 CONFERENCE REGISTRATION	27.30	27.30
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	541100 ACCTG & AUDITING SERVICES	15,626.48	15,626.48
	541200 PURCHASING ASSESSMENT	549.61	549.61
	542100 SOS TEMP SERV - PERSONNEL	221.46	221.46
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICE	94.60	94.60
	555100 DATA PROC SOFTW LIC FEE	2.55	2.55
	555340 COTS MAINTENANCE	44.48	44.48
	559100 OTHER OPERATING EXP	5.77	5.77
	Major Account 520000 Total	22,037.32	22,037.32
	570000 Travel Expenses		
	571100 LODGING	11.26	11.26
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	572100 COMMERCIAL TRANSPORTATIO	.65	.65
	574500 PERSONAL VEHICLE MILEAGE	.34	.34
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	13.90	13.90
	Fund 28521 Expenditures Total	25,258.28	25,258.28
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.77	1,791.77

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15.98	15.98
	512100 VACATION LEAVE EXPENSE	245.88	245.88
	512200 SICK LEAVE EXPENSE	182.53	182.53
	512300 HOLIDAY LEAVE EXPENSE	226.92	226.92
	515100 RETIREMENT PLANS EXPENSE	184.64	184.64
	515200 OASDI EXPENSE	175.85	175.85
	515500 HEALTH INSURANCE EXPENSE	412.21	412.21
	516200 TUITION ASSISTANCE	14.99	14.99
	Major Account 510000 Total	3,250.77	3,250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.38	66.38
	521400 DATA PROCESSING EXPENSE	29.56	29.56
	521500 PUBLICATION & PRINT EXP	62.88	62.88
	522100 DUES & SUBSCRIPTION EXP	21.03	21.03
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	541100 ACCTG & AUDITING SERVICES	919.21	919.21
	541200 PURCHASING ASSESSMENT	32.33	32.33
	542100 SOS TEMP SERV - PERSONNEL	34.58	34.58
	543500 MGT CONSULTANT SERVICES	4,201.80	4,201.80
	554900 OTHER CONTRACTUAL SERVICE	94.60	94.60
	555100 DATA PROC SOFTW LIC FEE	2.55	2.55
	555340 COTS MAINTENANCE	44.48	44.48
	559100 OTHER OPERATING EXP	25.77	25.77
	Major Account 520000 Total	5,708.18	5,708.18
	570000 Travel Expenses		
	571100 LODGING	11.26	11.26
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	572100 COMMERCIAL TRANSPORTATIO	.65	.65
	574500 PERSONAL VEHICLE MILEAGE	.34	.34
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	13.90	13.90
	Fund 28531 Expenditures Total	8,972.85	8,972.85
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.55-	222.55-

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	2,159.37-	2,159.37-
	Major Account 480000 Total	2,381.92-	2,381.92-
	Fund 28540 Revenues Total	2,381.92-	2,381.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.07	7,087.07
	511300 OVERTIME PAYMENTS	62.04	62.04
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	976.45	976.45
	512200 SICK LEAVE EXPENSE	722.63	722.63
	512300 HOLIDAY LEAVE EXPENSE	907.50	907.50
	515100 RETIREMENT PLANS EXPENSE	730.66	730.66
	515200 OASDI EXPENSE	696.67	696.67
	515500 HEALTH INSURANCE EXPENSE	1,636.80	1,636.80
	516200 TUITION ASSISTANCE	59.96	59.96
	Major Account 510000 Total	12,880.00	12,880.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.71	228.71
	521400 DATA PROCESSING EXPENSE	59.12	59.12
	521500 PUBLICATION & PRINT EXP	251.54	251.54
	522100 DUES & SUBSCRIPTION EXP	66.44	66.44
	522200 CONFERENCE REGISTRATION	27.80	27.80
	524600 RENT EXPENSE-BUILDINGS	443.10	443.10
	524900 RENT EXP-DEPR SURCHARGE	160.33	160.33
	531100 OFFICE SUPPLIES EXPENSE	58.64	58.64
	541100 ACCTG & AUDITING SERVICES	1,838.41	1,838.41
	541200 PURCHASING ASSESSMENT	64.66	64.66
	542100 SOS TEMP SERV - PERSONNEL	114.98	114.98
	554900 OTHER CONTRACTUAL SERVICE	378.38	378.38
	555100 DATA PROC SOFTW LIC FEE	10.21	10.21
	555340 COTS MAINTENANCE	177.93	177.93
	559100 OTHER OPERATING EXP	23.08	23.08
	Major Account 520000 Total	3,903.33	3,903.33
	570000 Travel Expenses		
	571100 LODGING	45.02	45.02
	571800 MEALS - TRAVEL STATUS	4.79	4.79
	572100 COMMERCIAL TRANSPORTATIO	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	1.34	1.34
	575100 MISC TRAVEL EXPENSE	1.80	1.80

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		570000 Travel Expenses		
		Major Account 570000 Total	55.55	55.55
		Fund 28540 Expenditures Total	16,838.88	16,838.88
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.41-	220.41-
		484504 FEES CHARGED TO MEMBERS	6,001.01-	6,001.01-
		Major Account 480000 Total	6,221.42-	6,221.42-
		Fund 28550 Revenues Total	6,221.42-	6,221.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,558.55	3,558.55
		511300 OVERTIME PAYMENTS	31.15	31.15
		511800 COMPENSATORY TIME PAID	.22	.22
		512100 VACATION LEAVE EXPENSE	490.12	490.12
		512200 SICK LEAVE EXPENSE	362.12	362.12
		512300 HOLIDAY LEAVE EXPENSE	453.83	453.83
		515100 RETIREMENT PLANS EXPENSE	365.94	365.94
		515200 OASDI EXPENSE	349.43	349.43
		515500 HEALTH INSURANCE EXPENSE	823.00	823.00
		516200 TUITION ASSISTANCE	29.98	29.98
		Major Account 510000 Total	6,464.34	6,464.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.35	114.35
		521400 DATA PROCESSING EXPENSE	29.56	29.56
		521500 PUBLICATION & PRINT EXP	125.78	125.78
		522100 DUES & SUBSCRIPTION EXP	33.22	33.22
		522200 CONFERENCE REGISTRATION	13.90	13.90
		524600 RENT EXPENSE-BUILDINGS	221.54	221.54
		524900 RENT EXP-DEPR SURCHARGE	80.17	80.17
		531100 OFFICE SUPPLIES EXPENSE	29.32	29.32
		541100 ACCTG & AUDITING SERVICES	919.21	919.21
		541200 PURCHASING ASSESSMENT	32.33	32.33
		542100 SOS TEMP SERV - PERSONNEL	57.49	57.49
		554900 OTHER CONTRACTUAL SERVICE	189.19	189.19
		555100 DATA PROC SOFTW LIC FEE	5.11	5.11
		555340 COTS MAINTENANCE	88.96	88.96
		559100 OTHER OPERATING EXP	11.54	11.54
		Major Account 520000 Total	1,951.67	1,951.67
		570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		571100 LODGING	22.51	22.51
		571800 MEALS - TRAVEL STATUS	2.40	2.40
		572100 COMMERCIAL TRANSPORTATIO	1.30	1.30
		574500 PERSONAL VEHICLE MILEAGE	.67	.67
		575100 MISC TRAVEL EXPENSE	.90	.90
		Major Account 570000 Total	27.78	27.78
		Fund 28550 Expenditures Total	8,443.79	8,443.79
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.42-	276.42-
		484504 FEES CHARGED TO MEMBERS	5,928.10-	5,928.10-
		Major Account 480000 Total	6,204.52-	6,204.52-
		Fund 28560 Revenues Total	6,204.52-	6,204.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,791.77	1,791.77
		511300 OVERTIME PAYMENTS	15.98	15.98
		512100 VACATION LEAVE EXPENSE	245.88	245.88
		512200 SICK LEAVE EXPENSE	182.53	182.53
		512300 HOLIDAY LEAVE EXPENSE	226.92	226.92
		515100 RETIREMENT PLANS EXPENSE	184.64	184.64
		515200 OASDI EXPENSE	175.85	175.85
		515500 HEALTH INSURANCE EXPENSE	412.21	412.21
		516200 TUITION ASSISTANCE	14.99	14.99
		Major Account 510000 Total	3,250.77	3,250.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.38	66.38
		521400 DATA PROCESSING EXPENSE	41.56	41.56
		521500 PUBLICATION & PRINT EXP	62.88	62.88
		522100 DUES & SUBSCRIPTION EXP	21.03	21.03
		522200 CONFERENCE REGISTRATION	7.50	7.50
		524600 RENT EXPENSE-BUILDINGS	110.77	110.77
		524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
		531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
		541100 ACCTG & AUDITING SERVICES	919.21	919.21
		541200 PURCHASING ASSESSMENT	32.33	32.33
		542100 SOS TEMP SERV - PERSONNEL	34.58	34.58
		554900 OTHER CONTRACTUAL SERVICE	94.60	94.60
		555100 DATA PROC SOFTW LIC FEE	2.55	2.55

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		
		555340 COTS MAINTENANCE	44.48	44.48
		559100 OTHER OPERATING EXP	5.77	5.77
		Major Account 520000 Total	1,498.38	1,498.38
		570000 Travel Expenses		
		571100 LODGING	11.26	11.26
		571800 MEALS - TRAVEL STATUS	1.20	1.20
		572100 COMMERCIAL TRANSPORTATIO	.65	.65
		574500 PERSONAL VEHICLE MILEAGE	.34	.34
		575100 MISC TRAVEL EXPENSE	.45	.45
		Major Account 570000 Total	13.90	13.90
		Fund 28560 Expenditures Total	4,763.05	4,763.05
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.20-	212.20-
		484500 REIMB NON-GOVT SOURCES	61,000.00-	61,000.00-
		Major Account 480000 Total	61,212.20-	61,212.20-
		Fund 28580 Revenues Total	61,212.20-	61,212.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,139.92	30,139.92
		511300 OVERTIME PAYMENTS	264.07	264.07
		511800 COMPENSATORY TIME PAID	.89	.89
		512100 VACATION LEAVE EXPENSE	4,152.35	4,152.35
		512200 SICK LEAVE EXPENSE	3,072.99	3,072.99
		512300 HOLIDAY LEAVE EXPENSE	3,857.21	3,857.21
		515100 RETIREMENT PLANS EXPENSE	3,106.86	3,106.86
		515200 OASDI EXPENSE	2,963.64	2,963.64
		515500 HEALTH INSURANCE EXPENSE	6,968.88	6,968.88
		516200 TUITION ASSISTANCE	254.83	254.83
		Major Account 510000 Total	54,781.64	54,781.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	973.76	973.76
		521400 DATA PROCESSING EXPENSE	236.48	236.48
		521500 PUBLICATION & PRINT EXP	1,069.06	1,069.06
		522100 DUES & SUBSCRIPTION EXP	277.95	277.95
		522200 CONFERENCE REGISTRATION	171.50	171.50
		524600 RENT EXPENSE-BUILDINGS	2,104.69	2,104.69
		524900 RENT EXP-DEPR SURCHARGE	761.56	761.56
		531100 OFFICE SUPPLIES EXPENSE	249.19	249.19

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES	7,353.63	7,353.63
	541200	PURCHASING ASSESSMENT	258.64	258.64
	542100	SOS TEMP SERV - PERSONNEL	482.81	482.81
	543500	MGT CONSULTANT SERVICES	33,400.00	33,400.00
	554900	OTHER CONTRACTUAL SERVICE	1,608.13	1,608.13
	555100	DATA PROC SOFTW LIC FEE	43.39	43.39
	555340	COTS MAINTENANCE	756.19	756.19
	559100	OTHER OPERATING EXP	98.10	98.10
		Major Account 520000 Total	49,845.08	49,845.08
	570000	Travel Expenses		
	571100	LODGING	191.33	191.33
	571800	MEALS - TRAVEL STATUS	20.37	20.37
	572100	COMMERCIAL TRANSPORTATIO	11.03	11.03
	574500	PERSONAL VEHICLE MILEAGE	5.70	5.70
	575100	MISC TRAVEL EXPENSE	7.65	7.65
		Major Account 570000 Total	236.08	236.08
		Fund 28580 Expenditures Total	104,862.80	104,862.80
28590 COUNTY CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	223.71-	223.71-
	484500	REIMB NON-GOVT SOURCES	71,000.00-	71,000.00-
		Major Account 480000 Total	71,223.71-	71,223.71-
		Fund 28590 Revenues Total	71,223.71-	71,223.71-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,174.46	14,174.46
	511300	OVERTIME PAYMENTS	124.05	124.05
	511800	COMPENSATORY TIME PAID	.45	.45
	512100	VACATION LEAVE EXPENSE	1,953.09	1,953.09
	512200	SICK LEAVE EXPENSE	1,445.29	1,445.29
	512300	HOLIDAY LEAVE EXPENSE	1,815.22	1,815.22
	515100	RETIREMENT PLANS EXPENSE	1,460.94	1,460.94
	515200	OASDI EXPENSE	1,393.96	1,393.96
	515500	HEALTH INSURANCE EXPENSE	3,278.80	3,278.80
	516200	TUITION ASSISTANCE	119.92	119.92
		Major Account 510000 Total	25,766.18	25,766.18
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	467.36	467.36
	521400	DATA PROCESSING EXPENSE	256.24	256.24

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	503.11	503.11
	522100 DUES & SUBSCRIPTION EXP	132.88	132.88
	522200 CONFERENCE REGISTRATION	55.60	55.60
	524600 RENT EXPENSE-BUILDINGS	775.41	775.41
	524900 RENT EXP-DEPR SURCHARGE	280.58	280.58
	531100 OFFICE SUPPLIES EXPENSE	117.25	117.25
	541100 ACCTG & AUDITING SERVICES	3,676.82	3,676.82
	541200 PURCHASING ASSESSMENT	129.32	129.32
	542100 SOS TEMP SERV - PERSONNEL	229.93	229.93
	543500 MGT CONSULTANT SERVICES	33,400.00	33,400.00
	554900 OTHER CONTRACTUAL SERVICE	756.76	756.76
	555100 DATA PROC SOFTW LIC FEE	20.42	20.42
	555340 COTS MAINTENANCE	355.85	355.85
	559100 OTHER OPERATING EXP	46.16	46.16
	Major Account 520000 Total	41,203.69	41,203.69
	570000 Travel Expenses		
	571100 LODGING	90.00	90.00
	571800 MEALS - TRAVEL STATUS	9.59	9.59
	572100 COMMERCIAL TRANSPORTATIO	5.19	5.19
	574500 PERSONAL VEHICLE MILEAGE	2.68	2.68
	575100 MISC TRAVEL EXPENSE	3.60	3.60
	Major Account 570000 Total	111.06	111.06
	Fund 28590 Expenditures Total	67,080.93	67,080.93
	Program Revenues	735,533.19-	735,533.19-
	Program Expenditures	902,309.92	902,309.92

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	297.00	297.00
	515200 FICA EXPENSE	22.69	22.69
	Major Account 510000 Total	319.69	319.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.36	19.36
	522200 CONFERENCE REGISTRATION	118.80	118.80
	559100 OTHER OPERATING EXP	163.17	163.17
	Major Account 520000 Total	301.33	301.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.27	137.27
	Major Account 570000 Total	137.27	137.27
	Fund 28511 Expenditures Total	758.29	758.29
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.36	.36
	Major Account 510000 Total	4.86	4.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45	.45
	522200 CONFERENCE REGISTRATION	1.80	1.80
	559100 OTHER OPERATING EXP	10.51	10.51
	Major Account 520000 Total	12.76	12.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	Major Account 570000 Total	40.12	40.12
	Fund 28521 Expenditures Total	57.74	57.74
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.36	.36
	Major Account 510000 Total	4.86	4.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.55	1.55
	522200 CONFERENCE REGISTRATION	1.80	1.80
	559100 OTHER OPERATING EXP	2.48	2.48
	Major Account 520000 Total	5.83	5.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.11	2.11

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	2.11	2.11
		Fund 28531 Expenditures Total	12.80	12.80
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	18.00	18.00
		515200 FICA EXPENSE	1.38	1.38
		Major Account 510000 Total	19.38	19.38
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.11	1.11
		522200 CONFERENCE REGISTRATION	7.20	7.20
		559100 OTHER OPERATING EXP	9.02	9.02
		Major Account 520000 Total	17.33	17.33
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4.22	4.22
		Major Account 570000 Total	4.22	4.22
		Fund 28540 Expenditures Total	40.93	40.93
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	9.00	9.00
		515200 FICA EXPENSE	.66	.66
		Major Account 510000 Total	9.66	9.66
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.67	.67
		522200 CONFERENCE REGISTRATION	3.60	3.60
		559100 OTHER OPERATING EXP	4.52	4.52
		Major Account 520000 Total	8.79	8.79
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	2.11	2.11
		Major Account 570000 Total	2.11	2.11
		Fund 28550 Expenditures Total	20.56	20.56
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4.50	4.50
		515200 FICA EXPENSE	.36	.36
		Major Account 510000 Total	4.86	4.86
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.38	.38
		522200 CONFERENCE REGISTRATION	1.80	1.80

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.48	2.48
	Major Account 520000 Total	4.66	4.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.11	2.11
	Major Account 570000 Total	2.11	2.11
	Fund 28560 Expenditures Total	11.63	11.63
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	76.50
	515200 FICA EXPENSE	5.84	5.84
	Major Account 510000 Total	82.34	82.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.74	3.74
	522200 CONFERENCE REGISTRATION	30.60	30.60
	559100 OTHER OPERATING EXP	37.68	37.68
	Major Account 520000 Total	72.02	72.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.79	14.79
	Major Account 570000 Total	14.79	14.79
	Fund 28580 Expenditures Total	169.15	169.15
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	36.00
	515200 FICA EXPENSE	2.75	2.75
	Major Account 510000 Total	38.75	38.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.54	2.54
	522200 CONFERENCE REGISTRATION	14.40	14.40
	559100 OTHER OPERATING EXP	18.04	18.04
	Major Account 520000 Total	34.98	34.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.45	8.45
	Major Account 570000 Total	8.45	8.45
	Fund 28590 Expenditures Total	82.18	82.18
	Program Expenditures	1,153.28	1,153.28

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	65,329,591.00
	Major Account 590000 Total	65,329,591.00	65,329,591.00
	Fund 10000 Expenditures Total	65,329,591.00	65,329,591.00
	Program Expenditures	65,329,591.00	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	15.79-	15.79-
	481200 GAIN OR LOSS-SALE OF INV	7,392.39-	7,392.39-
	Major Account 480000 Total	7,408.18-	7,408.18-
	Fund 68530 Revenues Total	7,408.18-	7,408.18-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,802.79-	8,802.79-
	Major Account 480000 Total	8,802.79-	8,802.79-
	Fund 68540 Revenues Total	8,802.79-	8,802.79-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,726.93-	8,726.93-
	484500 REIMB NON-GOVT SOURCES	4,937,000.00-	4,937,000.00-
	486501 REINSTATED FORFEITURES	562.50-	562.50-
	Major Account 480000 Total	4,946,289.43-	4,946,289.43-
	Fund 68600 Revenues Total	4,946,289.43-	4,946,289.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,208,244.81	5,208,244.81
	Major Account 520000 Total	5,208,244.81	5,208,244.81
	Fund 68600 Expenditures Total	5,208,244.81	5,208,244.81
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,116.08-	3,116.08-
	484500 REIMB NON-GOVT SOURCES	1,103,000.00-	1,103,000.00-
	Major Account 480000 Total	1,106,116.08-	1,106,116.08-
	Fund 68610 Revenues Total	1,106,116.08-	1,106,116.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,309,759.44	1,309,759.44
	Major Account 520000 Total	1,309,759.44	1,309,759.44
	Fund 68610 Expenditures Total	1,309,759.44	1,309,759.44
	Program Revenues	6,068,616.48-	6,068,616.48-
	Program Expenditures	6,518,004.25	6,518,004.25
	Agency Revenues	127,299,379.57-	127,299,379.57-
	Agency Expenditures	163,241,444.09	163,241,444.09

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	10,121.99-	10,121.99-
	Major Account 450000 Total	10,121.99-	10,121.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.51-	1,929.51-
	484500 REIMB NON-GOVT SOURCES	12.67-	12.67-
	Major Account 480000 Total	1,942.18-	1,942.18-
	Fund 28600 Revenues Total	12,064.17-	12,064.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.04	2,264.04
	511800 COMPENSATORY TIME PAID	1,370.24	1,370.24
	512100 VACATION LEAVE EXPENSE	214.73	214.73
	512200 SICK LEAVE EXPENSE	112.73	112.73
	512300 HOLIDAY LEAVE EXPENSE	440.19	440.19
	515100 RETIREMENT PLANS EXPENSE	329.61	329.61
	515200 FICA EXPENSE	322.28	322.28
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	5,620.54	5,620.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	3.03
	521500 PUBLICATION & PRINT EXP	14.55	14.55
	541100 ACCTG & AUDITING SERVICES	533.13	533.13
	554900 OTHER CONTRACTUAL SERVICES	15,027.07	15,027.07
	559100 OTHER OPERATING EXP	10,500.00	10,500.00
	559122 NONSTATE MEALS & FOOD	365.82	365.82
	Major Account 520000 Total	26,443.60	26,443.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	238.89	238.89
	Major Account 570000 Total	238.89	238.89
	Fund 28600 Expenditures Total	32,303.03	32,303.03
	Program Revenues	12,064.17-	12,064.17-
	Program Expenditures	32,303.03	32,303.03
	Agency Revenues	12,064.17-	12,064.17-
	Agency Expenditures	32,303.03	32,303.03

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	23,668.74	23,668.74
		512100 VACATION LEAVE EXPENSE	3,821.37	3,821.37
		512200 SICK LEAVE EXPENSE	2,628.83	2,628.83
		512300 HOLIDAY LEAVE EXPENSE	3,346.56	3,346.56
		515100 RETIREMENT PLANS EXPENSE	2,505.91	2,505.91
		515200 FICA EXPENSE	2,365.69	2,365.69
		515500 HEALTH INSURANCE EXPENSE	6,375.60	6,375.60
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	44,813.50	44,813.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	259.64	259.64
		521400 CIO CHARGES	2,310.79	2,310.79
		522100 DUES & SUBSCRIPTION EXP	119.00	119.00
		531100 OFFICE SUPPLIES EXPENSE	211.41	211.41
		541100 ACCTG & AUDITING SERVICES	1,578.00	1,578.00
		541200 PURCHASING ASSESSMENT	100.00	100.00
		541700 LEGAL RELATED EXPENSE	27.70	27.70
		Major Account 520000 Total	4,606.54	4,606.54
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 10000 Expenditures Total	49,527.04	49,527.04
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,100.00-	2,100.00-
		475100 REGISTRATION / LICENSE F	800.00-	800.00-
		Major Account 470000 Total	2,900.00-	2,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,799.03-	4,799.03-
		485121 LATE FILING FEES	7,726.32-	7,726.32-
		485129 INTEREST	.14-	.14-
		485191 CIVIL PENALTIES	5,000.00-	5,000.00-
		Major Account 480000 Total	17,525.49-	17,525.49-
		Fund 28710 Revenues Total	20,425.49-	20,425.49-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	60.00	60.00
		Major Account 520000 Total	60.00	60.00
		Fund 28710 Expenditures Total	60.00	60.00

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	Program Revenues	20,425.49-	20,425.49-
	Program Expenditures	49,587.04	49,587.04
	Agency Revenues	20,425.49-	20,425.49-
	Agency Expenditures	49,587.04	49,587.04

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,124,953.53-	1,124,953.53-
		Major Account 450000 Total	1,124,953.53-	1,124,953.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,241.89-	11,241.89-
		484500 REIMB NON-GOVT SOURCES	683.86-	683.86-
		Major Account 480000 Total	11,925.75-	11,925.75-
		Fund 21890 Revenues Total	1,136,879.28-	1,136,879.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,614.53	26,614.53
		511200 TEMPORARY SALARIES-WAGE	1,805.75	1,805.75
		511600 PER DIEM PAYMENTS	325.00	325.00
		512100 VACATION LEAVE EXPENSE	4,613.82	4,613.82
		512200 SICK LEAVE EXPENSE	123.18	123.18
		512300 HOLIDAY LEAVE EXPENSE	3,483.50	3,483.50
		515100 RETIREMENT PLANS EXPENSE	2,608.44	2,608.44
		515200 FICA EXPENSE	2,728.68	2,728.68
		515500 HEALTH INSURANCE EXPENSE	2,861.94	2,861.94
		516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
		Major Account 510000 Total	45,240.44	45,240.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	182.96	182.96
		521400 CIO CHARGES	1,008.40	1,008.40
		521500 PUBLICATION & PRINT EXP	340.00	340.00
		522100 DUES & SUBSCRIPTION EXP	10,404.15	10,404.15
		522200 Registration	2,340.00	2,340.00
		524600 RENT EXPENSE-BUILDINGS	5,029.19	5,029.19
		531100 OFFICE SUPPLIES EXPENSE	136.75	136.75
		533100 HOUSEHOLD & INSTIT EXP	1.28	1.28
		533132 UNIFORMS/CLOTHING	503.12	503.12
		534946 PROMOTIONAL SUPPLIES	1,278.22	1,278.22
		541100 ACCTG & AUDITING SERVICES	4,727.19	4,727.19
		541200 purchasing assessment	3,974.00	3,974.00
		554900 OTHER CONTRACTUAL SERVICES	14,918.29	14,918.29
		559100 Other Operating	25,551.14	25,551.14
		559122 NONSTATE MEALS & FOOD	461.77	461.77
		Major Account 520000 Total	70,856.46	70,856.46
		570000 Travel Expenses		
		571100 LODGING	5,251.41	5,251.41

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	97.18	97.18
	571800 MEALS - TRAVEL STATUS	873.73	873.73
	572100 COMMERCIAL TRANSPORTATIO	12,787.62	12,787.62
	573100 STATE-OWNED TRANSPORT	1,017.18	1,017.18
	574500 PERSONAL VEHICLE MILEAGE	2,145.20	2,145.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,155.79	4,155.79
	575100 MISC TRAVEL EXPENSE	456.00	456.00
	Major Account 570000 Total	26,784.11	26,784.11
	Fund 21890 Expenditures Total	142,881.01	142,881.01
	Program Revenues	1,136,879.28-	1,136,879.28-
	Program Expenditures	142,881.01	142,881.01
	Agency Revenues	1,136,879.28-	1,136,879.28-
	Agency Expenditures	142,881.01	142,881.01

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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
	542100 SOS TEMP SERV - PERSONNEL	.81-	.81-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	3,121.19	3,121.19
	Fund 10000 Expenditures Total	3,121.19	3,121.19
	Program Expenditures	3,121.19	3,121.19
	Agency Expenditures	3,121.19	3,121.19

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	936,504.44-	936,504.44-
	Major Account 450000 Total	936,504.44-	936,504.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,972.84-	32,972.84-
	484500 REIMB NON-GOVT SOURCES	406.56-	406.56-
	Major Account 480000 Total	33,379.40-	33,379.40-
	Fund 27210 Revenues Total	969,883.84-	969,883.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,321.05	38,321.05
	511200 TEMPORARY SALARIES-WAGE	25,441.74	25,441.74
	511800 COMPENSATORY TIME PAID	353.17	353.17
	512100 VACATION LEAVE EXPENSE	4,436.92	4,436.92
	512200 SICK LEAVE EXPENSE	939.08	939.08
	512300 HOLIDAY LEAVE EXPENSE	4,894.47	4,894.47
	515100 RETIREMENT PLANS EXPENSE	3,664.98	3,664.98
	515200 FICA EXPENSE	5,437.15	5,437.15
	515500 HEALTH INSURANCE EXPENSE	8,355.30	8,355.30
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,840.00	5,840.00
	Major Account 510000 Total	97,822.46	97,822.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,235.95	30,235.95
	521400 CIO CHARGES	2,596.94	2,596.94
	521500 PUBLICATION & PRINT EXP	98,520.27	98,520.27
	521501 ADVERTISING EXPENSE	14,775.64	14,775.64
	521502 MARKETING EXPENSE	1,161.80	1,161.80
	521503 EXTERNAL COSTS	987,387.53	987,387.53
	521504 AGENCY FEES	61,296.66	61,296.66
	522200 CONFERENCE REGISTRATION	1,701.50	1,701.50
	522201 CONFERENCE REGISTRATION EXPENS	1,295.00	1,295.00
	522202 TRAINING REGISTRATION EXPENSE	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	2,436.68	2,436.68
	524700 RENT EXP-OTHER REAL PROP	284.28	284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	811.86
	531100 OFFICE SUPPLIES EXPENSE	115.51	115.51
	534901 MARKETING SUPPLY EXPENSE	962.36	962.36
	541100 ACCTG & AUDITING SERVICES	3,690.00	3,690.00
	541200 PURCHASING ASSESSMENT	491.00	491.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND				
	520000	Operating Expenses		
	554130	VIDEO SERVICES	32.15	32.15
	554900	OTHER CONTRACTUAL SERVICES	328.00	328.00
		Major Account 520000 Total	1,208,310.13	1,208,310.13
	570000	Travel Expenses		
	571100	LODGING	1,736.19	1,736.19
	571800	MEALS - TRAVEL STATUS	55.13	55.13
	572100	COMMERCIAL TRANSPORTATIO	1,341.13	1,341.13
	573100	STATE-OWNED TRANSPORT	1,837.56	1,837.56
	575100	MISC TRAVEL EXPENSE	198.00	198.00
		Major Account 570000 Total	5,168.01	5,168.01
	590000	Government Aid		
	593102	Grants - CF	68,252.50	68,252.50
		Major Account 590000 Total	68,252.50	68,252.50
		Fund 27210 Expenditures Total	1,379,553.10	1,379,553.10
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE	69,071.09-	69,071.09-
		Major Account 470000 Total	69,071.09-	69,071.09-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	244.53-	244.53-
		Major Account 480000 Total	244.53-	244.53-
		Fund 27212 Revenues Total	69,315.62-	69,315.62-
Expenditures	520000	Operating Expenses		
	521503	EXTERNAL COSTS	29,019.18	29,019.18
	521504	AGENCY FEES	23,380.07	23,380.07
		Major Account 520000 Total	52,399.25	52,399.25
		Fund 27212 Expenditures Total	52,399.25	52,399.25
29100 TOURISM CONFERENCE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	12.84-	12.84-
		Major Account 480000 Total	12.84-	12.84-
		Fund 29100 Revenues Total	12.84-	12.84-
		Program Revenues	1,039,212.30-	1,039,212.30-
		Program Expenditures	1,431,952.35	1,431,952.35
		Agency Revenues	1,039,212.30-	1,039,212.30-
		Agency Expenditures	1,431,952.35	1,431,952.35

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	5,090.80-	5,090.80-
		Major Account 450000 Total	5,090.80-	5,090.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463.02-	463.02-
		484500 REIMB NON-GOVT SOURCES	4.12-	4.12-
		Major Account 480000 Total	467.14-	467.14-
		Fund 21900 Revenues Total	5,557.94-	5,557.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	579.70	579.70
		512300 HOLIDAY LEAVE EXPENSE	64.41	64.41
		515100 RETIREMENT PLANS EXPENSE	48.23	48.23
		515200 FICA EXPENSE	43.99	43.99
		515500 HEALTH INSURANCE EXPENSE	225.27	225.27
		Major Account 510000 Total	961.60	961.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.31	.31
		521400 CIO CHARGES	131.00	131.00
		524600 RENT EXPENSE-BUILDINGS	735.83	735.83
		524744 EXHIBIT SPACE	437.50	437.50
		541100 ACCTG & AUDITING SERVICES	476.01	476.01
		541200 PURCHASING ASSESSMENT	8.00	8.00
		554900 OTHER CONTRACTUAL SERVICES	4,008.50	4,008.50
		559100 OTHER OPERATING EXP	750.00	750.00
		559122 NONSTATE MEALS & FOOD	42.18	42.18
		Major Account 520000 Total	6,589.33	6,589.33
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	31.64	31.64
		571800 MEALS - TRAVEL STATUS	105.45	105.45
		Major Account 570000 Total	137.09	137.09
		Fund 21900 Expenditures Total	7,688.02	7,688.02
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	632.09-	632.09-
		Major Account 480000 Total	632.09-	632.09-
		Fund 29210 Revenues Total	632.09-	632.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,284.97	3,284.97
		512300 HOLIDAY LEAVE EXPENSE	365.00	365.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	273.31	273.31
	515200 FICA EXPENSE	249.35	249.35
	515500 HEALTH INSURANCE EXPENSE	1,276.55	1,276.55
	Major Account 510000 Total	5,449.18	5,449.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	.31
	521400 CIO CHARGES	131.00	131.00
	524600 RENT EXPENSE-BUILDINGS	735.83	735.83
	524744 EXHIBIT SPACE EXP	437.50	437.50
	541100 ACCTG & AUDITING SERVICES	476.01	476.01
	541200 PURCHASING ASSESSMENT	8.00	8.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	2,038.65	2,038.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	31.63	31.63
	Major Account 570000 Total	31.63	31.63
	Fund 29210 Expenditures Total	7,519.46	7,519.46
	Program Revenues	6,190.03-	6,190.03-
	Program Expenditures	15,207.48	15,207.48
	Agency Revenues	6,190.03-	6,190.03-
	Agency Expenditures	15,207.48	15,207.48

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,530.51	59,530.51
		512100 VACATION LEAVE EXPENSE	5,330.33	5,330.33
		512200 SICK LEAVE EXPENSE	2,664.98	2,664.98
		512300 HOLIDAY LEAVE EXPENSE	7,502.87	7,502.87
		515100 RETIREMENT PLANS EXPENSE	5,618.10	5,618.10
		515200 FICA EXPENSE	5,769.39	5,769.39
		515500 HEALTH INSURANCE EXPENSE	6,677.68	6,677.68
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		516500 WORKERS COMP PREMIUMS	5,168.00	5,168.00
		Major Account 510000 Total	98,375.26	98,375.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	491.99	491.99
		521400 CIO CHARGES	1,353.48	1,353.48
		521900 AWARDS EXPENSE	240.91	240.91
		524700 RENT EXP-OTHER REAL PROP	334.00	334.00
		531100 OFFICE SUPPLIES EXPENSE	187.97	187.97
		541100 ACCTG & AUDITING SERVICES	1,865.00	1,865.00
		541200 PURCHASING ASSESSMENT	104.00	104.00
		Major Account 520000 Total	4,577.35	4,577.35
		570000 Travel Expenses		
		571100 LODGING	117.00	117.00
		571800 MEALS - TRAVEL STATUS	164.89	164.89
		572100 COMMERCIAL TRANSPORTATIO	345.59	345.59
		574500 PERSONAL VEHICLE MILEAGE	498.48	498.48
		Major Account 570000 Total	1,125.96	1,125.96
		Fund 10000 Expenditures Total	104,078.57	104,078.57
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	90.00-	90.00-
		Major Account 470000 Total	90.00-	90.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.37-	257.37-
		Major Account 480000 Total	257.37-	257.37-
		Fund 29310 Revenues Total	347.37-	347.37-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,596.18	2,596.18
		524900 RENT EXP-DEPR SURCHARGE	875.78	875.78
		Major Account 520000 Total	3,471.96	3,471.96

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,062.42	9,062.42
	Major Account 570000 Total	9,062.42	9,062.42
	Fund 29310 Expenditures Total	12,534.38	12,534.38
	Program Revenues	347.37-	347.37-
	Program Expenditures	116,612.95	116,612.95
	Agency Revenues	347.37-	347.37-
	Agency Expenditures	116,612.95	116,612.95

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	73,587.00-	73,587.00-
		Major Account 470000 Total	73,587.00-	73,587.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,940.61-	3,940.61-
		484500 REIMB NON-GOVT SOURCES	50.90-	50.90-
		Major Account 480000 Total	3,991.51-	3,991.51-
		Fund 29410 Revenues Total	77,578.51-	77,578.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,303.35	59,303.35
		512100 VACATION LEAVE EXPENSE	5,228.12	5,228.12
		512200 SICK LEAVE EXPENSE	913.21	913.21
		512300 HOLIDAY LEAVE EXPENSE	2,930.33	2,930.33
		515100 RETIREMENT PLANS EXPENSE	5,119.92	5,119.92
		515200 FICA EXPENSE	5,090.14	5,090.14
		515500 HEALTH INSURANCE EXPENSE	2,654.00	2,654.00
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	81,339.87	81,339.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	417.04	417.04
		521500 PUBLICATION & PRINT EXP	51.51	51.51
		522100 DUES & SUBSCRIPTION EXP	722.24	722.24
		522200 CONFERENCE REGISTRATION	354.00	354.00
		522900 EMPLOYEE PARKING EXP	146.10	146.10
		524600 RENT EXPENSE-BUILDINGS	5,635.50	5,635.50
		531100 OFFICE SUPPLIES EXPENSE	248.32	248.32
		541100 ACCTG & AUDITING SERVICES	2,558.00	2,558.00
		541200 PURCHASING ASSESSMENT	147.00	147.00
		541700 LEGAL RELATED EXPENSE	100.10	100.10
		543200 IT CONSULTING-HW/SW SUPP	963.95	963.95
		544100 PHYSICIAN SERVICES	7,200.00	7,200.00
		544300 PSYCHOLOGICAL SERVICES	12,843.80	12,843.80
		547300 INTERPRETER SERVICES	266.90	266.90
		554100 DATA SERVICES	627.60	627.60
		555340 COTS MAINTENANCE	864.00	864.00
		559100 OTHER OPERATING EXP	75.75	75.75
		Major Account 520000 Total	33,221.81	33,221.81
		570000 Travel Expenses		
		571100 LODGING	1,448.73	1,448.73

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	572100 COMMERCIAL TRANSPORTATIO	979.18	979.18
	574500 PERSONAL VEHICLE MILEAGE	426.12	426.12
	Major Account 570000 Total	2,923.33	2,923.33
	590000 Government Aid		
	592200 1099 PAYMENT	2,636.25	2,636.25
	Major Account 590000 Total	2,636.25	2,636.25
	Fund 29410 Expenditures Total	120,121.26	120,121.26
	Program Revenues	77,578.51-	77,578.51-
	Program Expenditures	120,121.26	120,121.26

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	159,223.55-	159,223.55-
		Major Account 470000 Total	159,223.55-	159,223.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.52-	363.52-
		Major Account 480000 Total	363.52-	363.52-
		Fund 29420 Revenues Total	159,587.07-	159,587.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	159,402.00	159,402.00
		Major Account 590000 Total	159,402.00	159,402.00
		Fund 29420 Expenditures Total	159,402.00	159,402.00
		Program Revenues	159,587.07-	159,587.07-
		Program Expenditures	159,402.00	159,402.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	12,836.60-	12,836.60-
		Major Account 470000 Total	12,836.60-	12,836.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.81-	30.81-
		Major Account 480000 Total	30.81-	30.81-
		Fund 20590 Revenues Total	12,867.41-	12,867.41-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,861.00	12,861.00
		Major Account 590000 Total	12,861.00	12,861.00
		Fund 20590 Expenditures Total	12,861.00	12,861.00
		Program Revenues	12,867.41-	12,867.41-
		Program Expenditures	12,861.00	12,861.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.55-	119.55-
	Major Account 480000 Total	119.55-	119.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	150,119.55-	150,119.55-
	Program Revenues	150,119.55-	150,119.55-
	Agency Revenues	400,152.54-	400,152.54-
	Agency Expenditures	292,384.26	292,384.26

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	161.34-	161.34-
		Major Account 450000 Total	161.34-	161.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	958.96-	958.96-
		Major Account 480000 Total	958.96-	958.96-
		Fund 29510 Revenues Total	1,120.30-	1,120.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	944.18	944.18
		Major Account 520000 Total	944.18	944.18
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	54.80	54.80
		571800 MEALS - TRAVEL STATUS	162.45	162.45
		Major Account 570000 Total	217.25	217.25
		Fund 29510 Expenditures Total	1,161.43	1,161.43
		Program Revenues	1,120.30-	1,120.30-
		Program Expenditures	1,161.43	1,161.43
		Agency Revenues	1,120.30-	1,120.30-
		Agency Expenditures	1,161.43	1,161.43