Secure Version - Prior Month

As of September 30, 2024

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	147,000.00
	515200 FICA EXPENSE	3,585.81	10,757.31
	Major Account 510000 Total	52,585.81	157,757.31
	Fund 10000 Expenditures Total	52,585.81	157,757.31
	Program Expenditures	52,585.81	157,757.31

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7.36-	129.72-
		Major Account 490000 Total	7.36-	129.72-
		Fund 10000 Revenues Total	7.36-	129.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	594,618.37	1,723,723.28
		511200 TEMPORARY SALARIES-WAGE		2,550.11
		512100 VACATION LEAVE EXPENSE	37,965.44	125,816.27
		512200 SICK LEAVE EXPENSE	19,710.53	51,822.12
		512300 HOLIDAY LEAVE EXPENSE	28,591.07	91,343.12
		512400 MILITARY LEAVE EXPENSE	225.76	3,363.03
		512500 FUNERAL LEAVE EXPENSE	960.00	1,153.33
		515100 RETIREMENT PLANS EXPENSE	51,072.98	149,530.05
		515200 OASDI EXPENSE	49,735.25	145,657.55
		515500 HEALTH INSURANCE EXPENSE	74,410.88	223,568.18
		516200 TUITION ASSISTANCE	804.00	1,419.00
		516300 EMPLOYEE ASSISTANCE PRO		3,591.00
		Major Account 510000 Total	858,094.28	2,523,537.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,390.77	10,935.91
		521400 CIO CHARGES	3,186.67	18,217.41
		521500 PUBLICATION & PRINT EXP	2,738.34	3,858.91
		522100 DUES & SUBSCRIPTION EXP		162.99
		522200 CONFERENCE REGISTRATION	1.50	1.50
		522900 EMPLOYEE PARKING EXP		48.00
		531100 OFFICE SUPPLIES EXPENSE	843.82	3,320.13
		531200 IT SUPPLIES		7,320.00
		541100 ACCTG & AUDITING SERVICES		48,021.00
		541200 PURCHASING ASSESSMENT		2,195.00
		541500 LEGAL SERVICES EXPENSE		5,831.10
		547100 EDUCATIONAL SERVICES	45.00	45.00
		554900 OTHER CONTRACTUAL SERVICES	6,201.11	16,435.11
		555200 SOFTWARE - NEW PURCHASES		26,211.36
		555340 COTS MAINTENANCE	254.57	254.57
		559100 OTHER OPERATING EXP		21.00
		Major Account 520000 Total	14,661.78	142,878.99
		570000 Travel Expenses		
		576101 SEN EXP REIMB > 100MI	314.00	108,813.74
		576102 SEN EXP REIMB < 100MI	494.92	24,212.97

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				
	570000	Travel Expenses		
		Major Account 570000 Total	808.92	133,026.71
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		1.44
	583470	PERSONAL COMPUTING EQUIPMENT	202,032.00	208,212.00
		Major Account 580000 Total	202,032.00	208,213.44
		Fund 10000 Expenditures Total	1,075,596.98	3,007,656.18
20301 NE LEG SHARED INFO SYS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		75.00-
	472200	REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total		5,575.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	273.98-	1,060.86-
		Major Account 480000 Total	273.98-	1,060.86-
		Fund 20301 Revenues Total	273.98-	6,635.86-
20302 NE LEG SHARED INFO SYS				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2.83-	11.26-
		Major Account 480000 Total	2.83-	11.26-
		Fund 20302 Revenues Total	2.83-	11.26-
20350 BIOTECHNOLOGY DEVELOPMENT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3.74-	14.92-
		Major Account 480000 Total	3.74-	14.92-
		Fund 20350 Revenues Total	3.74-	14.92-
22640 NEBR HEALTH CARE				
Revenues	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,056.47	9,914.37
	512100	VACATION LEAVE EXPENSE	289.99	458.10
	512300	HOLIDAY LEAVE EXPENSE	386.66	722.88
	515100	RETIREMENT PLANS EXPENSE	579.04	830.81
	515200	FICA EXPENSE	591.58	848.79
		Major Account 510000 Total	8,903.74	12,774.95
		Fund 22640 Expenditures Total	8,903.74	12,774.95

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Program Revenues	287.91-	81,791.76-
	Program Expenditures	1,084,500.72	3,020,431.13

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		15.60-
		472200 REPROD & PUBLICATIONS	15.00-	109.78-
		Major Account 470000 Total	15.00-	125.38-
		Fund 10000 Revenues Total	15.00-	125.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	238,330.41	699,388.86
		511200 TEMPORARY SALARIES-WAGE	2,849.27	4,485.62
		511300 OVERTIME PAYMENTS	6,407.59	6,677.61
		512100 VACATION LEAVE EXPENSE	24,411.01	70,061.89
		512200 SICK LEAVE EXPENSE	17,926.23	53,904.28
		512300 HOLIDAY LEAVE EXPENSE	11,419.30	36,672.06
		512500 FUNERAL LEAVE EXPENSE		188.76
		515100 RETIREMENT PLANS EXPENSE	21,836.17	63,882.84
		515200 FICA EXPENSE	22,138.21	64,010.44
		515500 HEALTH INSURANCE EXPENSE	30,033.40	86,492.36
		Major Account 510000 Total	375,351.59	1,085,764.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,510.66	4,537.46
		521400 CIO CHARGES	2,389.17	20,514.48
		521500 PUBLICATION & PRINT EXP	3,121.77	5,009.63
		522100 DUES & SUBSCRIPTION EXP	99.00	937.35
		522200 CONFERENCE REGISTRATION	979.50	2,423.50
		522900 EMPLOYEE PARKING EXP		48.00
		527400 REP & MAINT-DATA PROC		24,893.24
		531100 OFFICE SUPPLIES EXPENSE	1,730.40	3,089.13
		531200 IT SUPPLIES		1,880.00
		533903 FOOD EXPENSE	196.25	331.43
		547100 EDUCATIONAL SERVICES		75.00
		554900 OTHER CONTRACTUAL SERVICES	252.50	5,252.50
		555100 DATA PROC SOFTW LIC FEE	80.00	50,759.40
		555200 SOFTWARE - NEW PURCHASES		3,012.80
		559100 OTHER OPERATING EXP		21.00
		Major Account 520000 Total	13,359.25	122,784.92
		570000 Travel Expenses		
		571103 BOARD & LODGING	925.60	1,754.01
		571800 MEALS - TRAVEL STATUS	34.68	77.97
		572100 COMMERCIAL TRANSPORTATIO	62.93	982.26
		574500 PERSONAL VEHICLE MILEAGE	79.06	93.80

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	115.00	155.00
		Major Account 570000 Total	1,217.27	3,063.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	71,012.00	94,716.00
		586900 OTHER FIXED ASSETS		302.98
		Major Account 580000 Total	71,012.00	95,018.98
		Fund 10000 Expenditures Total	460,940.11	1,306,631.66
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,342.50-	6,407.50-
		Major Account 470000 Total	1,342.50-	6,407.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.73-	652.46-
		486600 CREDIT CARD CLEARING	300.00	
		Major Account 480000 Total	154.27	652.46-
		Fund 20330 Revenues Total	1,188.23-	7,059.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,772.33	13,507.50
		512100 VACATION LEAVE EXPENSE	380.94	1,539.63
		512200 SICK LEAVE EXPENSE	349.20	952.36
		512300 HOLIDAY LEAVE EXPENSE		507.92
		515100 RETIREMENT PLANS EXPENSE	412.03	1,236.09
		515200 FICA EXPENSE	407.18	1,220.77
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	6,888.40	20,664.43
		520000 Operating Expenses		
		521400 CIO CHARGES	144.45	479.35
		531200 IT SUPPLIES		40.00
		555100 DATA PROC SOFTW LIC FEE		323.06
		Major Account 520000 Total	144.45	842.41
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,104.00	1,124.00
		Major Account 580000 Total	1,104.00	1,124.00
		Fund 20330 Expenditures Total	8,136.85	22,630.84
		Program Revenues	1,203.23-	7,185.34-
		Program Expenditures	469,076.96	1,329,262.50

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	41,878.14	122,982.59
	512100 VACATION LEAVE EXPENSE	5,889.68	17,772.90
	512200 SICK LEAVE EXPENSE	3,594.25	6,532.32
	512300 HOLIDAY LEAVE EXPENSE	1,969.21	6,906.51
	512400 MILITARY LEAVE EXPENSE		2,918.64
	515100 RETIREMENT PLANS EXPENSE	3,993.45	11,764.63
	515200 FICA EXPENSE	3,823.90	11,251.30
	515500 HEALTH INSURANCE EXPENSE	7,074.64	21,223.92
	Major Account 510000 Total	68,223.27	201,352.81
	520000 Operating Expenses		
	521400 CIO CHARGES	599.97	1,721.91
	521500 PUBLICATION & PRINT EXP	66.64	520.55
	522100 DUES & SUBSCRIPTION EXP	2,849.35	15,232.88
	522200 CONFERENCE REGISTRATION	2,160.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE		136.58
	531200 IT SUPPLIES		280.00
	Major Account 520000 Total	5,675.96	20,051.92
	570000 Travel Expenses		
	571103 BOARD & LODGING	246.00	1,931.00
	571800 MEALS - TRAVEL STATUS	114.76	175.76
	572100 COMMERCIAL TRANSPORTATIO	32.91	115.42
	574500 PERSONAL VEHICLE MILEAGE	85.76	179.56
	575100 MISC TRAVEL EXPENSE	76.00	121.00
	Major Account 570000 Total	555.43	2,522.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	847.00	847.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,250.00	12,390.00
	Major Account 580000 Total	13,097.00	13,237.00
	Fund 10000 Expenditures Total	87,551.66	237,164.47
	Program Expenditures	87,551.66	237,164.47

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	82,786.86	243,642.79
	511300 OVERTIME PAYMENTS	957.07	1,481.06
	511800 COMPENSATORY TIME PAID	1,231.35	2,537.28
	512100 VACATION LEAVE EXPENSE	8,510.14	27,485.55
	512200 SICK LEAVE EXPENSE	5,530.39	13,354.53
	512300 HOLIDAY LEAVE EXPENSE	3,904.07	13,407.40
	512500 FUNERAL LEAVE EXPENSE		477.92
	515100 RETIREMENT PLANS EXPENSE	7,706.58	22,642.55
	515200 FICA EXPENSE	7,415.25	21,757.42
	515500 HEALTH INSURANCE EXPENSE	14,984.96	44,954.88
	Major Account 510000 Total	133,026.67	391,741.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.27	11.91
	521400 CIO CHARGES	374.93	1,814.79
	521500 PUBLICATION & PRINT EXP	51.36	149.84
	522100 DUES & SUBSCRIPTION EXP		552.99
	522200 CONFERENCE REGISTRATION	7.50	159.50
	531100 OFFICE SUPPLIES EXPENSE	611.71	1,045.81
	531200 IT SUPPLIES		680.00
	Major Account 520000 Total	1,049.77	4,414.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total		154.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,768.00	19,108.00
	Major Account 580000 Total	18,768.00	19,108.00
	Fund 10000 Expenditures Total	152,844.44	415,418.32
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	728.50-	1,426.50-
	Major Account 470000 Total	728.50-	1,426.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.62-	1,819.19-
	Major Account 480000 Total	457.62-	1,819.19-
	Fund 20310 Revenues Total	1,186.12-	3,245.69-
	Program Revenues	1,186.12-	3,245.69-
	Program Expenditures	152,844.44	415,418.32

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	44,777.80	127,570.14
	512100 VACATION LEAVE EXPENSE	3,563.86	12,513.43
	512200 SICK LEAVE EXPENSE	1,791.34	4,651.89
	512300 HOLIDAY LEAVE EXPENSE	2,312.64	6,922.10
	515100 RETIREMENT PLANS EXPENSE	3,927.13	11,356.13
	515200 FICA EXPENSE	3,822.09	11,078.62
	515500 HEALTH INSURANCE EXPENSE	5,579.94	15,578.04
	Major Account 510000 Total	65,774.80	189,670.35
	520000 Operating Expenses		
	521400 CIO CHARGES	207.96	990.88
	522200 CONFERENCE REGISTRATION	287.00	287.00
	531100 OFFICE SUPPLIES EXPENSE	99.98	243.44
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE		19.07
	Major Account 520000 Total	594.94	1,860.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,832.00	8,992.00
	Major Account 580000 Total	8,832.00	9,848.00
	Fund 10000 Expenditures Total	75,201.74	201,378.74
	Program Expenditures	75,201.74	201,378.74

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
	522200 CONFERENCE REGISTRATION	2,001.00	4,311.00
	Major Account 520000 Total	2,001.00	327,069.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,153.02	11,218.54
	571800 MEALS - TRAVEL STATUS	70.92	892.35
	572100 COMMERCIAL TRANSPORTATIO	1,001.82	3,120.79
	574500 PERSONAL VEHICLE MILEAGE	5,604.24	20,283.43
	575100 MISC TRAVEL EXPENSE	76.00	694.50
	Major Account 570000 Total	9,906.00	36,209.61
	Fund 10000 Expenditures Total	11,907.00	363,278.61
	Program Expenditures	11,907.00	363,278.61

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	121,105.42	329,978.09
	512100 VACATION LEAVE EXPENSE	3,577.31	37,233.69
	512200 SICK LEAVE EXPENSE	7,755.81	25,232.26
	512300 HOLIDAY LEAVE EXPENSE	6,470.64	19,406.47
	515100 RETIREMENT PLANS EXPENSE	10,401.40	30,839.04
	515200 FICA EXPENSE	9,917.14	29,406.75
	515500 HEALTH INSURANCE EXPENSE	25,743.52	75,934.04
	516200 TUITION ASSISTANCE		588.00
	Major Account 510000 Total	184,971.24	548,618.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.01	184.58
	521400 CIO CHARGES	689.78	2,969.45
	521500 PUBLICATION & PRINT EXP	124.77	454.96
	522100 DUES & SUBSCRIPTION EXP		897.00
	522200 CONFERENCE REGISTRATION	4.50	4,564.50
	531100 OFFICE SUPPLIES EXPENSE	52.84	425.17
	531200 IT SUPPLIES		760.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	916.90	10,287.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		972.55
	573100 STATE-OWNED TRANSPORT	366.03	810.74
	574500 PERSONAL VEHICLE MILEAGE		231.82
	Major Account 570000 Total	366.03	2,015.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,546.59
	583470 PERSONAL COMPUTING EQUIPMENT	20,976.00	21,356.00
	Major Account 580000 Total	20,976.00	22,902.59
	Fund 10000 Expenditures Total	207,230.17	583,823.70
	Program Expenditures	207,230.17	583,823.70

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	83,124.74	236,227.88
	511300 OVERTIME PAYMENTS		564.00
	512100 VACATION LEAVE EXPENSE	13,837.32	42,269.85
	512200 SICK LEAVE EXPENSE	2,828.89	14,794.12
	512300 HOLIDAY LEAVE EXPENSE	3,652.68	13,336.15
	512500 FUNERAL LEAVE EXPENSE	534.39	534.39
	515100 RETIREMENT PLANS EXPENSE	7,785.85	23,042.49
	515200 FICA EXPENSE	7,376.17	21,806.66
	515500 HEALTH INSURANCE EXPENSE	18,039.60	54,118.80
	Major Account 510000 Total	137,179.64	406,694.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	349.93	1,601.79
	521500 PUBLICATION & PRINT EXP	100.29	841.45
	522100 DUES & SUBSCRIPTION EXP		8,728.99
	522200 CONFERENCE REGISTRATION	2,795.00	2,795.00
	524700 RENT EXP-OTHER REAL PROP	24.75	74.25
	531100 OFFICE SUPPLIES EXPENSE		63.52
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES	150.00	175.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	Major Account 520000 Total	3,419.97	43,403.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	697.10	838.23
	571800 MEALS - TRAVEL STATUS	114.18	114.18
	572100 COMMERCIAL TRANSPORTATIO	533.62	1,487.74
	573100 STATE-OWNED TRANSPORT		203.24
	574500 PERSONAL VEHICLE MILEAGE	366.75	540.96
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,736.65	3,209.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,206.00	17,506.00
	Major Account 580000 Total	17,206.00	17,506.00
	Fund 10000 Expenditures Total	159,542.26	470,812.69
	Program Expenditures	159,542.26	470,812.69
	Agency Revenues	2,677.26-	92,222.79-
	Agency Expenditures	2,300,440.76	6,779,327.47

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	131,282.27	381,728.41
	512300 HOLIDAY LEAVE EXPENSE		12,118.40
	515200 FICA EXPENSE	9,749.28	29,247.88
	515500 HEALTH INSURANCE EXPENSE	11,020.58	33,061.74
	Major Account 510000 Total	152,052.13	456,156.43
	Fund 10000 Expenditures Total	152,052.13	456,156.43
	Program Expenditures	152,052.13	456,156.43

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	106,901.28	310,836.00
	512300 HOLIDAY LEAVE EXPENSE		9,867.84
	515200 FICA EXPENSE	7,866.53	23,599.61
	515500 HEALTH INSURANCE EXPENSE	10,030.96	30,092.88
	Major Account 510000 Total	124,798.77	374,396.33
	Fund 10000 Expenditures Total	124,798.77	374,396.33
	Program Expenditures	124,798.77	374,396.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21,341.30	39,468.71
	515200 FICA EXPENSE	1,632.60	3,019.35
	Major Account 510000 Total	22,973.90	42,488.06
	Fund 10000 Expenditures Total	22,973.90	42,488.06
	Program Expenditures	22,973.90	42,488.06

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	1,197,013.38	3,483,749.02
	512300 HOLIDAY LEAVE EXPENSE		107,291.12
	515200 FICA EXPENSE	88,786.81	266,360.35
	515500 HEALTH INSURANCE EXPENSE	94,685.76	284,057.28
	Major Account 510000 Total	1,380,485.95	4,141,457.77
	Fund 10000 Expenditures Total	1,380,485.95	4,141,457.77
	Program Expenditures	1,380,485.95	4,141,457.77

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	995,869.85	2,895,682.83
	512300 HOLIDAY LEAVE EXPENSE		91,926.72
	515200 FICA EXPENSE	73,722.78	221,107.25
	515500 HEALTH INSURANCE EXPENSE	85,810.48	260,435.08
	Major Account 510000 Total	1,155,403.11	3,469,151.88
	Fund 10000 Expenditures Total	1,155,403.11	3,469,151.88
	Program Expenditures	1,155,403.11	3,469,151.88

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	420.00-	514.25-
		474100 GENERAL BUSINESS FEES	4,600.00-	11,900.00-
		Major Account 470000 Total	5,020.00-	12,414.25-
		Fund 10000 Revenues Total	5,020.00-	12,414.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	506,353.12	1,385,504.46
		511700 EMPLOYEE BONUSES	1,500.00	13,170.00
		511800 COMPENSATORY TIME PAID	111.97	2,182.48
		512100 VACATION LEAVE EXPENSE	38,317.17	158,784.52
		512200 SICK LEAVE EXPENSE	19,093.74	60,065.52
		512300 HOLIDAY LEAVE EXPENSE		52,815.36
		512500 FUNERAL LEAVE EXPENSE		236.81
		515100 RETIREMENT PLANS EXPENSE	42,223.13	124,418.56
		515200 FICA EXPENSE	40,956.84	121,309.10
		515500 HEALTH INSURANCE EXPENSE	82,433.69	247,495.85
		516200 TUITION ASSISTANCE	1,321.00	1,321.00
		516300 EMPLOYEE ASSISTANCE PRO		1,491.44
		516500 WORKERS COMP PREMIUMS		27,759.15
		Major Account 510000 Total	732,310.66	2,196,554.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	918.23	3,182.74
		521200 COM EXPENSE - VOICE/DATA	105.04	9,718.77
		521400 CIO CHARGES		8,425.56
		521500 PUBLICATION & PRINT EXP	295.29	4,007.95
		522100 DUES & SUBSCRIPTION EXP	17,892.09	54,509.26
		522200 CONFERENCE REGISTRATION	267.50	1,628.00
		523100 UTILITIES EXPENSE	266.57	711.32
		524600 RENT EXPENSE-BUILDINGS	5,931.87	18,517.61
		524700 RENT EXP-OTHER REAL PROP		67.74
		525100 RENT EXP-OFFICE EQUIP		375.00
		527600 REP & MAINT-HOUSE/INST E	85.40	85.40
		531100 OFFICE SUPPLIES EXPENSE	1,092.57	3,799.82
		531200 IT SUPPLIES	27.49	109.53
		532100 NON-CAPITALIZED EQUIP PU	263,166.44	1,484,316.77
		532200 PERSONAL COMPUTING EQUIPMENT	180.87	1,112.79
		532260 VOICE EQUIP	36.99	73.98
		532280 VIDEO EQUIP	598.99	863.99
		533900 FOOD EXPENSE-INSTITUTIONS	725.86	1,970.18

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		
	534600 ED & RECREATIONAL SUP EX		399.85
	541100 ACCTG & AUDITING SERVICES	630.00	17,458.13
	541200 PURCHASING ASSESSMENT		2,724.16
	541700 LEGAL RELATED EXPENSE	3,820.00	13,073.54
	543100 IT CONSULTING-APPLICATIONS	228,877.08	1,652,834.77
	547100 EDUCATIONAL SERVICES		25.00
	547300 INTERPRETER SERVICES	133,490.06	397,022.97
	547301 Interpreter Travel Time Pay	15,945.04	52,976.66
	549200 JANITORIAL/SECURITY SRVS	281.75	845.25
	554100 DATA SERVICES	435.89	1,743.55
	554120 WIRELESS PHONE SERVICES	2,046.08	7,253.97
	554900 OTHER CONTRACTUAL SERVICES	25,872.86	149,304.22
	555100 DATA PROC SOFTW LIC FEE		352,360.25
	555510 SAAS SUBSCRIPTION FEES	61,065.60	155,967.00
	556100 INSURANCE EXPENSE	74,173.61	430,980.79
	559100 OTHER OPERATING EXP	104.40	175.20
	Major Account 520000 Total	838,333.57	4,828,621.72
	570000 Travel Expenses		
	571100 LODGING	1,652.15	7,231.52
	571600 MEALS - TAXABLE	152.64	371.11
	571800 MEALS - TRAVEL STATUS	275.65	1,232.97
	572100 COMMERCIAL TRANSPORTATIO	4,223.45	7,217.87
	573100 STATE-OWNED TRANSPORT	570.19	1,386.39
	574500 PERSONAL VEHICLE MILEAGE	1,684.44	8,288.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,407.52	44,182.44
	575100 MISC TRAVEL EXPENSE	140.75	538.75
	Major Account 570000 Total	22,106.79	70,449.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 10000 Expenditures Total	1,592,751.02	7,163,125.55
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.47-	2.19-
	Major Account 470000 Total	.47-	2.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.61-	664.95-
	484500 REIMB NON-GOVT SOURCES	137.50-	143.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE		283.62-
		Major Account 480000 Total	305.11-	1,091.57-
		Fund 20510 Revenues Total	305.58-	1,093.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	241.16	241.16
		Major Account 520000 Total	241.16	241.16
		Fund 20510 Expenditures Total	241.16	241.16
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	26,173.00-	76,871.00-
		Major Account 470000 Total	26,173.00-	76,871.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,733.52-	6,699.11-
		Major Account 480000 Total	1,733.52-	6,699.11-
		Fund 20530 Revenues Total	27,906.52-	83,570.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.65	137.46
		521200 COM EXPENSE - VOICE/DATA	8.17	485.42
		521500 PUBLICATION & PRINT EXP		4,588.27
		531100 OFFICE SUPPLIES EXPENSE	499.13	2,190.58
		533900 FOOD EXPENSE-INSTITUTIONS		251.22
		547100 EDUCATIONAL SERVICES	1,750.00	4,457.62
		554100 DATA SERVICES	435.89	1,743.56
		555510 SAAS SUBSCRIPTION FEES	21.99	21.99
		Major Account 520000 Total	2,739.83	13,876.12
		570000 Travel Expenses		
		571100 LODGING		2,003.34
		571600 MEALS - TAXABLE		5.23
		571800 MEALS - TRAVEL STATUS	298.99	1,076.38
		574500 PERSONAL VEHICLE MILEAGE	3,219.35	6,061.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	179.56	371.08
		Major Account 570000 Total	3,697.90	9,517.52
		Fund 20530 Expenditures Total	6,437.73	23,393.64
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	142.98-	329.98-
		Major Account 470000 Total	142.98-	329.98-
		480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.93-	411.72-
		484500 REIMB NON-GOVT SOURCES	126.75-	244.25-
		Major Account 480000 Total	227.68-	655.97-
		Fund 20545 Revenues Total	370.66-	985.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.33	1,033.01
		515100 RETIREMENT PLANS EXPENSE	25.79	77.36
		515200 FICA EXPENSE	22.90	68.71
		515500 HEALTH INSURANCE EXPENSE	68.72	206.16
		Major Account 510000 Total	461.74	1,385.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.72	139.82
		524600 RENT EXPENSE-BUILDINGS	310.00	930.00
		Major Account 520000 Total	326.72	1,069.82
		Fund 20545 Expenditures Total	788.46	2,455.06
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	19,637.05-	57,655.47-
		Major Account 470000 Total	19,637.05-	57,655.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	601.06-	2,444.56-
		Major Account 480000 Total	601.06-	2,444.56-
		Fund 20550 Revenues Total	20,238.11-	60,100.03-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		506.00
		554900 OTHER CONTRACTUAL SERVICES	7,200.00	12,400.00
		Major Account 520000 Total	7,200.00	12,906.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,500.00
		Major Account 590000 Total		22,500.00
		Fund 20550 Expenditures Total	7,200.00	35,406.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,135.00-	117,035.00-
		Major Account 470000 Total	44,135.00-	117,035.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.90-	3,455.86-
		Major Account 480000 Total	697.90-	3,455.86-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
		480000 Revenues - Miscellaneous		
		Fund 20555 Revenues Total	44,832.90-	120,490.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,862.32-	2,862.32-
		465100 NONGRANT REIMBURSEMENTS	39,826.32-	50,556.95-
		Major Account 460000 Total	42,688.64-	53,419.27-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,077.00-	2,202.00-
		475100 REGISTRATION / LICENSE F		5,250.00-
		475200 EXAMINATION FEES	250.00-	1,250.00-
		Major Account 470000 Total	2,327.00-	8,702.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,292.31-	5,198.84-
		484500 REIMB NON-GOVT SOURCES		921.13-
		Major Account 480000 Total	1,292.31-	6,119.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		165.60-
		Major Account 490000 Total		165.60-
		Fund 20565 Revenues Total	46,307.95-	68,406.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,025.04	21,415.55
		512100 VACATION LEAVE EXPENSE		2,040.60
		512200 SICK LEAVE EXPENSE	1,717.51	2,227.66
		512300 HOLIDAY LEAVE EXPENSE		544.16
		515100 RETIREMENT PLANS EXPENSE	654.65	1,963.98
		515200 FICA EXPENSE	663.34	1,990.04
		Major Account 510000 Total	10,060.54	30,181.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	830.00	2,490.00
		523100 UTILITIES EXPENSE	411.32	1,192.02
		524600 RENT EXPENSE-BUILDINGS	2,757.38	8,272.14
		554900 OTHER CONTRACTUAL SERVICES	8,750.00	14,525.53
		Major Account 520000 Total	12,748.70	26,479.69
		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
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE	17.48	132.87-
	Major Account 570000 Total	17.48	158.87-
	Fund 20565 Expenditures Total	22,826.72	56,502.81
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,023.07-	3,023.07-
	475100 REGISTRATION / LICENSE F	1,250.00-	3,365.00-
	476100 OTHER LIC PERM & FEES	9,200.00-	18,450.00-
	Major Account 470000 Total	13,473.07-	24,838.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.69-	3,667.83-
	Major Account 480000 Total	710.69-	3,667.83-
	Fund 20570 Revenues Total	14,183.76-	28,505.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,353.07	101,645.72
	512100 VACATION LEAVE EXPENSE	2,410.11	5,905.23
	512200 SICK LEAVE EXPENSE	3,445.05	6,044.01
	512300 HOLIDAY LEAVE EXPENSE		3,619.22
	512500 FUNERAL LEAVE EXPENSE		410.51
	515100 RETIREMENT PLANS EXPENSE	2,935.91	8,807.73
	515200 FICA EXPENSE	2,903.87	8,711.61
	515500 HEALTH INSURANCE EXPENSE	2,115.62	6,346.86
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	47,163.63	142,788.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.16	252.52
	521200 COM EXPENSE - VOICE/DATA	803.47-	484.42-
	521400 CIO CHARGES		537.50
	521500 PUBLICATION & PRINT EXP		16,839.09
	522100 DUES & SUBSCRIPTION EXP	33.21	99.63
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	3,390.36
	527600 REP & MAINT-HOUSE/INST E	2,315.00	2,315.00
	531100 OFFICE SUPPLIES EXPENSE		110.89
	532100 NON-CAPITALIZED EQUIP PU		124.00
	541100 ACCTG & AUDITING SERVICES		746.42

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		
		541200 PURCHASING ASSESSMENT		120.83
		541700 LEGAL RELATED EXPENSE	58,806.99	58,806.99
		543100 IT CONSULTING-APPLICATIONS	6,784.50	6,784.50
		548400 TRANSACTION PROCESSING SE		15.88
		549200 JANITORIAL/SECURITY SRVS	260.00	660.00
		554120 WIRELESS PHONE SERVICES	122.95	368.79
		559100 OTHER OPERATING EXP		1,241.76
		Major Account 520000 Total	68,795.46	93,954.74
		Fund 20570 Expenditures Total	115,959.09	236,743.06
20585 BAR COMMISSION CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,824.19-
		Major Account 460000 Total		8,824.19-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,724.00-	3,514.00-
		475200 EXAMINATION FEES	300.00-	8,400.00-
		Major Account 470000 Total	3,024.00-	11,914.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931.37-	3,814.55-
		484500 REIMB NON-GOVT SOURCES		35.00-
		Major Account 480000 Total	931.37-	3,849.55-
		Fund 20585 Revenues Total	3,955.37-	24,587.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,057.77	9,173.31
		515100 RETIREMENT PLANS EXPENSE	228.98	686.94
		515200 FICA EXPENSE	217.80	653.41
		515500 HEALTH INSURANCE EXPENSE	580.89	1,742.68
		516200 TUITION ASSISTANCE	1,071.00-	
		516300 EMPLOYEE ASSISTANCE PRO		8.27
		516500 WORKERS COMP PREMIUMS		153.91
		Major Account 510000 Total	3,014.44	12,418.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.30	560.99
		521200 COM EXPENSE - VOICE/DATA	1.16	45.83
		521400 CIO CHARGES		92.00
		522100 DUES & SUBSCRIPTION EXP	60.00	412.66
		522200 CONFERENCE REGISTRATION		650.00
		522600 JOB APPLICANT EXPENSE	18.16	591.16

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	4,765.95
	525200 RENT EXP-DATA PROC EQUIP	75.00	1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS	531.70	2,205.70
	534600 ED & RECREATIONAL SUP EX	30,797.42	30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE		327.91
	554900 OTHER CONTRACTUAL SERVICES	13,450.00	27,475.00
	559100 OTHER OPERATING EXP	1,574.17	1,574.17
	Major Account 520000 Total	46,664.56	70,866.99
	570000 Travel Expenses		
	571100 LODGING	3,402.92	3,656.50
	571800 MEALS - TRAVEL STATUS		12.79
	572100 COMMERCIAL TRANSPORTATIO		1,245.63
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.02	842.05
	575100 MISC TRAVEL EXPENSE	22.50	176.25
	Major Account 570000 Total	4,099.44	6,181.92
	Fund 20585 Expenditures Total	53,778.44	89,467.43
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,416.26-
	475100 REGISTRATION / LICENSE F		1,800.00-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total		45,166.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,834.97-	19,327.55-
	Major Account 480000 Total	4,834.97-	19,327.55-
	Fund 20595 Revenues Total	4,834.97-	64,493.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,297.98	44,184.34
	512100 VACATION LEAVE EXPENSE	362.39	1,087.17
	512200 SICK LEAVE EXPENSE		543.59
	512300 HOLIDAY LEAVE EXPENSE		1,163.19
	515100 RETIREMENT PLANS EXPENSE	1,172.65	3,517.73
	515200 FICA EXPENSE	1,118.58	3,355.55

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,159.45	9,478.34
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.05	64,140.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.08
	521200 COM EXPENSE - VOICE/DATA	2.91	2,060.98
	521400 CIO CHARGES		184.00
	521500 PUBLICATION & PRINT EXP	127.98	127.98
	522600 JOB APPLICANT EXPENSE		1.00
	527400 REP & MAINT-DATA PROC	568.75	1,268.75
	531100 OFFICE SUPPLIES EXPENSE	225.63	1,049.36
	531200 IT SUPPLIES	76.47	76.47
	532240 DATA STORAGE EQUIP	1,187.41	2,341.61
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS	2,310.00	3,465.00
	548400 TRANSACTION PROCESSING SE		2,014.65
	554120 WIRELESS PHONE SERVICES	95.86	287.46
	554900 OTHER CONTRACTUAL SERVICES		17,966.26
	Major Account 520000 Total	4,595.01	31,455.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.12
	572100 COMMERCIAL TRANSPORTATIO		56.25
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		372.08
	Fund 20595 Expenditures Total	25,706.06	95,968.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	125,075.86
	515100 RETIREMENT PLANS EXPENSE	2,369.63	9,365.68
	515200 FICA EXPENSE	2,325.52	9,178.93
	515500 HEALTH INSURANCE EXPENSE	2,880.34	11,237.85
	Major Account 510000 Total	39,221.19	154,858.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.34	91.65
	524600 RENT EXPENSE-BUILDINGS	941.76	2,825.28

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	293.25	879.75
		554900 OTHER CONTRACTUAL SERVICES	11,675.45	50,803.37
		Major Account 520000 Total	12,912.80	54,600.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	125.60	125.60
		574500 PERSONAL VEHICLE MILEAGE	546.72	546.72
		Major Account 570000 Total	672.32	672.32
		Fund 40000 Expenditures Total	52,806.31	210,130.69
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		71,761.58-
		Major Account 460000 Total		71,761.58-
		Fund 40500 Revenues Total		71,761.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,454.70	54,441.50
		515100 RETIREMENT PLANS EXPENSE	1,456.72	4,076.47
		515200 FICA EXPENSE	1,413.30	3,951.23
		515500 HEALTH INSURANCE EXPENSE	2,990.82	8,557.11
		516300 EMPLOYEE ASSISTANCE PRO		21.83
		516500 WORKERS COMP PREMIUMS		406.32
		Major Account 510000 Total	25,315.54	71,454.46
		520000 Operating Expenses		
		521400 CIO CHARGES		121.44
		531100 OFFICE SUPPLIES EXPENSE	17.13	17.13
		541100 ACCTG & AUDITING SERVICES		246.32
		541200 PURCHASING ASSESSMENT		39.87
		554120 WIRELESS PHONE SERVICES	59.97	179.83
		Major Account 520000 Total	77.10	604.59
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		22.70
		574500 PERSONAL VEHICLE MILEAGE	670.01	1,892.78
		Major Account 570000 Total	670.01	1,915.48
		Fund 40500 Expenditures Total	26,062.65	73,974.53
		Program Revenues	167,955.82-	536,410.83-
		Program Expenditures	1,904,557.64	8,217,408.46

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	8,959.63	26,380.76
	512100 VACATION LEAVE EXPENSE	166.04	352.84
	512200 SICK LEAVE EXPENSE	83.02	228.31
	512300 HOLIDAY LEAVE EXPENSE		664.16
	515100 RETIREMENT PLANS EXPENSE	689.55	2,068.66
	515200 FICA EXPENSE	668.56	2,005.69
	515500 HEALTH INSURANCE EXPENSE	968.60	2,905.80
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.40	35,133.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	3.86
	521200 COM EXPENSE - VOICE/DATA	5.84	595.42
	521400 CIO CHARGES		184.00
	521500 PUBLICATION & PRINT EXP	21,630.35	61,978.35
	522100 DUES & SUBSCRIPTION EXP	10,394.48	12,357.66
	524600 RENT EXPENSE-BUILDINGS		96.00
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	Major Account 520000 Total	32,031.34	75,575.37
	Fund 10000 Expenditures Total	43,566.74	110,708.67
	Program Expenditures	43,566.74	110,708.67

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	22,767.01-	59,651.38-
	Major Account 460000 Total	22,767.01-	59,651.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.74-	8,019.72-
	Major Account 480000 Total	2,039.74-	8,019.72-
	Fund 20560 Revenues Total	24,806.75-	67,671.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,859.67	36,928.31
	511702 LOCATION INCENTIVE	50.00	150.00
	512100 VACATION LEAVE EXPENSE	1,618.36	3,359.86
	512200 SICK LEAVE EXPENSE	407.93	1,871.95
	512300 HOLIDAY LEAVE EXPENSE		906.84
	515100 RETIREMENT PLANS EXPENSE	1,114.64	3,224.89
	515200 FICA EXPENSE	1,064.75	3,076.22
	515500 HEALTH INSURANCE EXPENSE	3,199.29	9,445.00
	Major Account 510000 Total	20,314.64	58,963.07
	Fund 20560 Expenditures Total	20,314.64	58,963.07
	Program Revenues	24,806.75-	67,671.10-
	Program Expenditures	20,314.64	58,963.07

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	542,833.44-	1,618,669.10-
		Major Account 470000 Total	542,833.44-	1,618,669.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,669.04-	12,729.44-
		481119 BANK CARD CHARGES	101.09	492.95
		Major Account 480000 Total	3,567.95-	12,236.49-
		Fund 10000 Revenues Total	546,401.39-	1,630,905.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,234,286.12	3,561,000.96
		511300 OVERTIME PAYMENTS	617.65	3,964.75
		511700 EMPLOYEE BONUSES	3,731.25	46,044.85
		511702 LOCATION INCENTIVE	3,138.00	9,092.00
		511800 COMPENSATORY TIME PAID	125.91	1,290.12
		512100 VACATION LEAVE EXPENSE	111,669.59	354,716.18
		512200 SICK LEAVE EXPENSE	60,351.18	201,735.65
		512300 HOLIDAY LEAVE EXPENSE	1,294.59	129,934.74
		512400 MILITARY LEAVE EXPENSE	581.16	581.16
		512500 FUNERAL LEAVE EXPENSE	2,088.81	8,689.44
		512700 INJURY LEAVE EXPENSE		170.97
		515100 RETIREMENT PLANS EXPENSE	105,458.80	315,871.81
		515200 OASDI EXPENSE	100,670.55	307,013.35
		515500 HEALTH INSURANCE EXPENSE	278,730.14	835,812.24
		516200 TUITION ASSISTANCE		2,050.00
		516300 EMPLOYEE ASSISTANCE PRO		6,197.74
		516400 UNEMPLOYM COMP INS EXP		45.00-
		516500 WORKERS COMP PREMIUMS		115,355.27
		Major Account 510000 Total	1,902,743.75	5,899,476.23
		520000 Operating Expenses		
		521400 CIO CHARGES		36,616.00
		521500 PUBLICATION & PRINT EXP	20.08	129.36
		524600 RENT EXPENSE-BUILDINGS		20.00
		524700 RENT EXP-OTHER REAL PROP		294.00
		525200 RENT EXP-DATA PROC EQUIP		900.00
		531200 IT SUPPLIES	24.66	24.66
		532200 PERSONAL COMPUTING EQUIPMENT	80.93	122.86
		533900 FOOD EXPENSE-INSTITUTIONS	424.37	7,929.99
		541100 ACCTG & AUDITING SERVICES		69,930.56
		541200 PURCHASING ASSESSMENT		11,320.40

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	280.00	280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.73	670.03
	554900 OTHER CONTRACTUAL SERVICE	429.99	1,184.97
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,476.76	132,546.83
	570000 Travel Expenses		
	571100 LODGING	3,630.04	13,689.29
	571800 MEALS - TRAVEL STATUS	225.13	1,740.15
	572100 COMMERCIAL TRANSPORTATIO	436.54	436.54
	574500 PERSONAL VEHICLE MILEAGE	18,248.66	60,585.73
	575100 MISC TRAVEL EXPENSE	53.30	1,034.80
	Major Account 570000 Total	22,593.67	77,486.51
	Fund 10000 Expenditures Total	1,926,814.18	6,109,509.57
	Program Revenues	546,401.39-	1,630,905.59-
	Program Expenditures	1,926,814.18	6,109,509.57

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	981,195.43	2,840,222.15
	511300 OVERTIME PAYMENTS	4,460.64	11,659.72
	511700 EMPLOYEE BONUSES	5,415.00	21,667.50
	511800 COMPENSATORY TIME PAID	3,943.81	12,985.10
	512100 VACATION LEAVE EXPENSE	77,945.70	265,518.21
	512200 SICK LEAVE EXPENSE	57,996.52	165,550.32
	512300 HOLIDAY LEAVE EXPENSE	960.66	99,245.61
	512400 MILITARY LEAVE EXPENSE	1,727.33	2,041.39
	512500 FUNERAL LEAVE EXPENSE	2,570.76	8,159.17
	512600 CIVIL LEAVE EXPENSE	126.12	126.12
	515100 RETIREMENT PLANS EXPENSE	84,171.62	253,415.19
	515200 FICA EXPENSE	81,558.02	245,540.41
	515500 HEALTH INSURANCE EXPENSE	195,149.02	599,682.58
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,800.31
	516400 UNEMPLOYM COMP INS EXP		4,657.92
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,497,220.63	4,606,224.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.16	283.76
	521200 COM EXPENSE - VOICE/DATA	141.62	2,792.32
	521400 CIO CHARGES		7,077.07
	521500 PUBLICATION & PRINT EXP	237.72	7,253.10
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP	714.95	1,104.95
	522200 CONFERENCE REGISTRATION	1,202.50	3,187.75
	523100 UTILITIES EXPENSE	1,167.56	3,018.64
	524600 RENT EXPENSE-BUILDINGS	15,034.84	45,498.52
	524700 RENT EXP-OTHER REAL PROP	63.00	469.46
	531100 OFFICE SUPPLIES EXPENSE	1,024.38	3,197.25
	531200 IT SUPPLIES	31.96	78.79
	532100 NON-CAPITALIZED EQUIP PU	759.16	879.55
	532200 PERSONAL COMPUTING EQUIPMENT	316.76	316.76
	533900 FOOD EXPENSE	1,399.22	4,987.54
	534600 ED & RECREATIONAL SUP EX	1,483.52	10,672.70
	541100 ACCTG & AUDITING SERVICES	630.00	43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	5,482.79	19,668.30

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		
	542200 TEMP SERV - OUTSIDE	1,973.81	8,066.28
	543100 IT CONSULTING-APPLICATION	73,241.45	330,369.28
	547100 EDUCATIONAL SERVICES		3,895.31
	547300 INTERPRETER SERVICES	41,571.75	126,646.25
	547301 Interpreter Travel Time Pay	6,376.64	18,225.56
	549200 JANITORIAL SERVICES	575.00	1,725.00
	554100 DATA SERVICES	2,930.92	6,801.93
	554120 WIRELESS PHONE SERVICES	4,930.06	14,897.26
	554900 OTHER CONTRACTUAL SERVICE	276.00	2,031.00
	555100 DATA PROC SOFTW LIC FEE		352,360.25
	555510 SAAS SUBSCRIPTION FEES	90,195.60	127,730.11
	556300 SURETY & NOTARY BONDS		176.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	251,863.37	1,153,961.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.00	14,569.22
	571600 MEALS - TAXABLE	111.00	224.80
	571800 MEALS - TRAVEL STATUS	347.81	1,665.98
	572100 COMMERCIAL TRANSPORTATIO	1,975.04	3,143.36
	573100 STATE-OWNED TRANSPORT	5,551.03	15,162.48
	574500 PERSONAL VEHICLE MILEAGE	9,867.77	28,672.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,712.12	13,328.05
	575100 MISC TRAVEL EXPENSE	73.75	102.00
	Major Account 570000 Total	24,463.52	76,868.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	651.18-	
	583770 CUSOMIZED DEVELOPMENT	881,828.00	881,828.00
	587550 IT PROJECTS IN PROGRESS	881,828.00-	881,828.00-
	Major Account 580000 Total	651.18-	
	Fund 10000 Expenditures Total	1,772,896.34	5,837,055.26
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,999.33-	10,726.08-
	Major Account 470000 Total	3,999.33-	10,726.08-
	Fund 20520 Revenues Total	3,999.33-	10,726.08-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,414.65-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		56,414.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.56-	1,819.11-
		Major Account 480000 Total	434.56-	1,819.11-
		Fund 40520 Revenues Total	434.56-	58,233.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,250.07	56,040.18
		511700 EMPLOYEE BONUSES		315.00
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	2,477.11	7,136.21
		512200 SICK LEAVE EXPENSE	1,598.17	2,876.82
		512300 HOLIDAY LEAVE EXPENSE		1,438.91
		512500 FUNERAL LEAVE EXPENSE		314.99
		515100 RETIREMENT PLANS EXPENSE	1,746.63	5,082.22
		515200 FICA EXPENSE	1,754.93	5,128.54
		515500 HEALTH INSURANCE EXPENSE	1,133.44	3,400.32
		Major Account 510000 Total	27,960.35	81,796.19
		Fund 40520 Expenditures Total	27,960.35	81,796.19
		Program Revenues	4,433.89-	68,959.84-
		Program Expenditures	1,800,856.69	5,918,851.45

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	544,306.69	1,555,228.18
	511300 OVERTIME PAYMENTS	1,100.67	4,482.35
	511700 EMPLOYEE BONUSES	1,811.25	7,760.00
	511702 LOCATION INCENTIVE	600.00	1,850.00
	511800 COMPENSATORY TIME PAID	11,401.84	30,839.81
	512100 VACATION LEAVE EXPENSE	56,665.42	191,555.44
	512200 SICK LEAVE EXPENSE	36,893.50	88,481.26
	512300 HOLIDAY LEAVE EXPENSE	541.94	57,384.21
	512500 FUNERAL LEAVE EXPENSE	5,161.80	12,466.73
	515100 RETIREMENT PLANS EXPENSE	49,126.78	145,300.32
	515200 FICA EXPENSE	47,574.39	140,681.89
	515500 HEALTH INSURANCE EXPENSE	97,310.44	296,195.46
	516200 TUITION ASSISTANCE		5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	852,494.72	2,637,540.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,465.00
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		45.16
	531100 OFFICE SUPPLIES EXPENSE	105.21	105.21
	531200 IT SUPPLIES	54.32	74.71
	532100 NON-CAPITALIZED EQUIP PU		2,223.52
	533900 FOOD EXPENSE	474.44	6,247.84
	538100 VEHICLE & EQUIP SUP EXP	4,281.54	9,945.40
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,813.62	5,518.24
	543100 IT CONSULTING-APPLICATIONS	3,885.00	6,055.00
	547100 EDUCATIONAL SERVICES		5,660.06
	554120 WIRELESS PHONE SERVICES	3,312.79	9,982.62
	Major Account 520000 Total	13,926.92	114,693.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,782.00	18,751.00
	571800 MEALS - TRAVEL STATUS	125.86	1,395.76
	573100 STATE-OWNED TRANSPORT	42,108.73	127,170.65
	574500 PERSONAL VEHICLE MILEAGE	2,439.74	15,454.96
	575100 MISC TRAVEL EXPENSE	8.00	104.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	47,464.33	162,876.37
	Fund 10000 Expenditures Total	913,885.97	2,915,109.73
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	42,908.28-	109,512.87-
	474103 ELECTRONIC MONITORING	790.00-	810.00-
	Major Account 470000 Total	43,698.28-	110,322.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.06-	2,670.00-
	Major Account 480000 Total	813.06-	2,670.00-
	Fund 20520 Revenues Total	44,511.34-	112,992.87-
	Program Revenues	44,511.34-	112,992.87-
	Program Expenditures	913,885.97	2,915,109.73

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	15.00-	15.00-
		Major Account 470000 Total	15.00-	15.00-
		Fund 10000 Revenues Total	15.00-	15.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	377,461.97	1,070,633.71
		511300 OVERTIME PAYMENTS	758.88	2,419.84
		511700 EMPLOYEE BONUSES		3,000.00
		511702 LOCATION INCENTIVE	1,075.00	3,225.00
		511800 COMPENSATORY TIME PAID	1,881.19	2,774.35
		512100 VACATION LEAVE EXPENSE	22,659.74	97,620.84
		512200 SICK LEAVE EXPENSE	7,712.28	24,111.78
		512300 HOLIDAY LEAVE EXPENSE		38,235.90
		512500 FUNERAL LEAVE EXPENSE	834.40	1,917.94
		515100 RETIREMENT PLANS EXPENSE	30,503.86	91,795.30
		515200 FICA EXPENSE	29,545.95	89,081.43
		515500 HEALTH INSURANCE EXPENSE	62,753.06	190,795.22
		516200 TUITION ASSISTANCE		407.88
		516300 EMPLOYEE ASSISTANCE PRO		2,232.67
		516500 WORKERS COMP PREMIUMS		41,555.60
		Major Account 510000 Total	535,186.33	1,659,807.46
		520000 Operating Expenses		
		521400 CIO CHARGES		11,040.00
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION	467.50	467.50
		531200 IT SUPPLIES	23.25	37.69
		532100 NON-CAPITALIZED EQUIP PU		4,595.00
		532200 PERSONAL COMPUTING EQUIPMENT	13.98	405.29
		533900 FOOD EXPENSE-INSTITUTIONS	44.00	276.99
		541100 ACCTG & AUDITING SERVICES		25,191.80
		541200 PURCHASING ASSESSMENT		4,078.07
		541700 LEGAL RELATED EXPENSE	200.00	9,900.00
		547100 EDUCATIONAL SERVICES		250.00
		554120 WIRELESS PHONE SERVICES	120.03	369.14
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
		555510 SAAS SUBSCRIPTION FEES		866.31
		Major Account 520000 Total	3,868.76	63,877.79
		570000 Travel Expenses		
		571100 LODGING	856.00	1,742.92

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		506.71
	572100 COMMERCIAL TRANSPORTATIO	395.95	395.95
	574500 PERSONAL VEHICLE MILEAGE	10,051.61	34,984.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.26
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	11,310.56	37,950.36
	Fund 10000 Expenditures Total	550,365.65	1,761,635.61
	Program Revenues	15.00-	15.00-
	Program Expenditures	550,365.65	1,761,635.61

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	92,188.34	272,890.86
	511700 EMPLOYEE BONUSES		6,480.00
	512100 VACATION LEAVE EXPENSE	9,999.90	24,552.30
	512200 SICK LEAVE EXPENSE	8,587.43	13,810.37
	512300 HOLIDAY LEAVE EXPENSE		9,245.54
	512500 FUNERAL LEAVE EXPENSE		223.50
	515100 RETIREMENT PLANS EXPENSE	7,897.49	23,256.93
	515200 FICA EXPENSE	8,152.42	24,065.18
	515500 HEALTH INSURANCE EXPENSE	9,369.64	28,108.92
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	136,195.22	408,796.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	7.85
	521200 COM EXPENSE - VOICE/DATA	2,177.91	11,492.76
	521400 CIO CHARGES		1,958.70
	521500 PUBLICATION & PRINT EXP	1,157.12	2,116.24
	522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE	252.96	707.54
	524600 RENT EXPENSE-BUILDINGS	7,882.03	22,516.64
	524700 RENT EXP-OTHER REAL PROP	99.75	323.00
	531100 OFFICE SUPPLIES EXPENSE	39.58	281.50
	533900 FOOD EXPENSE-INSTITUTIONS	540.00	566.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	120.00	360.00
	554120 WIRELESS PHONE SERVICES	240.06	720.18
	Major Account 520000 Total	17,295.49	60,002.75
	570000 Travel Expenses		
	571100 LODGING	107.00	321.00
	572100 COMMERCIAL TRANSPORTATIO		611.95
	574500 PERSONAL VEHICLE MILEAGE	819.88	1,609.14
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	948.88	2,564.09
	Fund 10000 Expenditures Total	154,439.59	471,363.24
	Program Expenditures	154,439.59	471,363.24

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	333,360.79	976,601.19
	511700 EMPLOYEE BONUSES	821.25	6,037.50
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	2,932.29	13,459.40
	512100 VACATION LEAVE EXPENSE	26,392.72	83,868.37
	512200 SICK LEAVE EXPENSE	22,015.77	41,635.93
	512300 HOLIDAY LEAVE EXPENSE	174.82	32,248.69
	512500 FUNERAL LEAVE EXPENSE	465.84	2,225.95
	515100 RETIREMENT PLANS EXPENSE	28,854.38	86,114.84
	515200 FICA EXPENSE	27,670.84	82,815.10
	515500 HEALTH INSURANCE EXPENSE	62,345.98	187,332.85
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	505,084.68	1,536,544.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.16	45.83
	521400 DATA PROCESSING EXPENSE		414.00
	522100 DUES & SUBSCRIPTION EXP	555.00	1,260.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	945.64	2,836.92
	531200 IT SUPPLIES	107.13	120.72
	532100 NON-CAPITALIZED EQUIP PU	991.76	991.76
	533900 FOOD EXPENSE	203.60	746.71
	538100 VEHICLE & EQUIP SUP EXP	134.38	134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	4,933.00	10,595.00
	545204 CO-OCCURRING EVALUATION	3,136.00	9,312.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	110.00	671.00
	546901 SHORT TERM RESIDENTIAL	50,303.00	94,369.00
	546902 INTENSIVE OUTPATIENT	17,071.75	23,887.75
	546903 OUTPATIENT	5,324.00	23,371.00
	546922 MH OUTPATIENT SRVS	5,990.00	8,216.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
	546940 IOP-Matrix Mode	5,889.00	35,877.00
	547100 EDUCATIONAL SERVICES		651.90

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547437 CAM	2,870.00	8,510.00
	547446 Halfway House	6,440.00	23,760.00
	547448 Trans Living Level 2	153,931.00	422,230.00
	554120 WIRELESS PHONE SERVICES	2,615.12	7,942.56
	554900 OTHER CONTRACTUAL SERVICE	2,264.00	68,445.91
	Major Account 520000 Total	263,815.54	768,530.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.00	3,898.04
	571800 MEALS - TRAVEL STATUS	221.95	397.00
	573100 STATE-OWNED TRANSPORT	628.90	1,825.35
	574500 PERSONAL VEHICLE MILEAGE	4,249.37	9,824.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.36	2,362.80
	Major Account 570000 Total	7,421.58	18,307.72
	Fund 10000 Expenditures Total	776,321.80	2,323,382.77
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	855.00-	2,070.27-
	474104 ADMIN. ENROLLMENT FEE	822.00-	1,975.00-
	474105 REG. PROB. PROG. FEE	11,227.60-	32,847.00-
	Major Account 470000 Total	12,904.60-	36,892.27-
	Fund 20580 Revenues Total	12,904.60-	36,892.27-
	Program Revenues	12,904.60-	36,892.27-
	Program Expenditures	776,321.80	2,323,382.77

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	150,401.42	417,483.49
	511300 OVERTIME PAYMENTS		113.52
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	699.21	2,218.54
	512100 VACATION LEAVE EXPENSE	10,568.76	42,212.38
	512200 SICK LEAVE EXPENSE	5,730.52	19,379.75
	512300 HOLIDAY LEAVE EXPENSE		15,089.20
	512500 FUNERAL LEAVE EXPENSE	703.86	1,814.41
	515100 RETIREMENT PLANS EXPENSE	12,587.58	37,313.45
	515200 FICA EXPENSE	12,079.58	35,737.15
	515500 HEALTH INSURANCE EXPENSE	27,752.00	86,144.08
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	220,522.93	666,947.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.13	2,322.39
	521200 COM EXPENSE - VOICE/DATA	873.35	3,822.37
	521400 CIO CHARGES		2,852.00
	521500 PUBLICATION & PRINT EXP	613.42	1,914.09
	522100 DUES & SUBSCRIPTION EXP	67.09	4,714.27
	524600 RENT EXPENSE-BUILDINGS	1,800.00	5,400.00
	531100 OFFICE SUPPLIES EXPENSE	121.69	1,153.42
	531200 IT SUPPLIES	31.96	31.96
	533100 HOUSEHOLD & INSTIT EXP	48.98	74.77
	533900 FOOD EXPENSE-INSTITUTIONS		5.89
	538100 VEHICLE & EQUIP SUP EXP	153.90	155.09
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	1,005.00
	554100 DATA SERVICES	183.94	737.38
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,477.10	4,411.39
	554900 OTHER CONTRACTUAL SERVICES	2,318.88	10,155.88
	555540 SAAS MAINTENANCE	1,570.50	4,698.00
	559100 OTHER OPERATING EXP	30.00	215.50
	Major Account 520000 Total	10,264.94	50,056.78
	570000 Travel Expenses		
	571100 LODGING	1,712.00	2,033.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	72.76	184.89
		573100 STATE-OWNED TRANSPORT	4,301.42	12,846.92
		574500 PERSONAL VEHICLE MILEAGE	927.82	3,074.58
		575100 MISC TRAVEL EXPENSE	289.69	368.44
		Major Account 570000 Total	7,303.69	18,507.83
		Fund 10000 Expenditures Total	238,091.56	735,512.59
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC GUARDIAN FEE	8,295.00-	18,200.00-
		475100 REGISTRATION / LICENSE F	1,988.04-	7,480.06-
		Major Account 470000 Total	10,283.04-	25,680.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	848.22-	3,282.50-
		Major Account 480000 Total	848.22-	3,282.50-
		Fund 20515 Revenues Total	11,131.26-	28,962.56-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	4,930.00	4,930.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,221.63	1,221.63
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		Major Account 520000 Total	8,151.63	8,151.63
		570000 Travel Expenses		
		571100 LODGING	5,276.41	5,276.41
		572100 COMMERCIAL TRANSPORTATIO	2,690.67	2,690.67
		Major Account 570000 Total	7,967.08	7,967.08
		Fund 20515 Expenditures Total	16,118.71	16,118.71
		Program Revenues	11,131.26-	28,962.56-
		Program Expenditures	254,210.27	751,631.30

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	1,147,630.74	3,339,584.05
	511300 OVERTIME PAYMENTS	2,464.91	13,358.43
	511700 EMPLOYEE BONUSES	10,830.00	23,910.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	13,324.03	48,006.32
	512100 VACATION LEAVE EXPENSE	105,241.69	323,458.97
	512200 SICK LEAVE EXPENSE	52,080.74	149,477.67
	512300 HOLIDAY LEAVE EXPENSE	563.28	121,785.97
	512500 FUNERAL LEAVE EXPENSE	1,852.88	6,630.03
	515100 RETIREMENT PLANS EXPENSE	99,078.31	299,693.01
	515200 FICA EXPENSE	95,662.42	288,897.38
	515500 HEALTH INSURANCE EXPENSE	230,630.20	687,168.81
	516200 TUITION ASSISTANCE		1,878.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,759,359.20	5,322,942.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.09	801.91
	521400 CIO CHARGES		1,610.00
	521500 PUBLICATION & PRINT EXP	1,445.45	12,028.96
	522100 DUES & SUBSCRIPTION EXP	480.00	530.00
	522200 CONFERENCE REGISTRATION		11,682.00
	524600 RENT EXPENSE-BUILDINGS	9,110.97	29,039.63
	524700 RENT EXP-OTHER REAL PROP		45.16
	531100 OFFICE SUPPLIES EXPENSE	18.88	116.27
	531101 SAFETY SUPPLIES	2,399.11	3,339.03
	531200 IT SUPPLIES	71.29	79.24
	532200 PERSONAL COMPUTING EQUIPMENT	216.82	216.82
	533900 FOOD EXPENSE	1,202.26	2,198.60
	534600 ED & RECREATIONAL SUP EX	3,522.54	3,522.54
	537100 LABORATORY SUP EXP	133,984.79	492,936.17
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS		126,315.00
	544302 MENTAL HEALTH SERVICE	168,087.50	463,282.00
	545200 MEDICAL ASSESSMENT SERV	30,898.95	77,650.17
	545204 CO-OCCURRING EVALUATION	21,424.00	46,893.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	2,980.00	5,701.00
	545209 (PTA) PRE-TREATMENT ASSE	1,594.00	3,353.00
	545210 SH RISK ASSESSMENT	9,599.00	30,289.00
	545214 SA Evaluation Addendum	399.00	1,359.00
	546901 SA SHORT TERM RESIDENTIAL	45,166.00	138,152.00
	546902 SA INTENSIVE OUTPATIENT	44,671.00	107,335.07
	546903 SA OUTPATIENT SERVICES	57,298.00	186,496.00
	546922 MH OUTPATIENT SRVS	17,309.00	37,364.00
	546923 SH OUTPATIENT	13,131.00	49,517.00
	546934 Cognitive Behavioral Group		488.57
	546935 SEX OFFENDER POLYGRAPH	1,420.00	1,775.00
	546938 MH CO-OCCURRING SHORT TERM RES		302.00
	546940 IOP-MATRIX MODE		988.00
	547100 EDUCATIONAL SERVICES		180.00
	547429 TRANSPORTATION	9,053.05	38,245.46
	547437 CAM	27,498.25	95,061.25
	547446 Halfway House	16,808.00	33,539.00
	547448 Trans Living Level 2	298,336.00	894,046.00
	547462 Batterers Intervention	1,930.00	11,685.00
	554120 WIRELESS PHONE SERVICES	9,395.10	28,106.17
	554900 OTHER CONTRACTUAL SERVICE	66,511.77	249,527.87
	555340 COTS MAINTENANCE		2,030.00
	556300 SURETY & NOTARY BONDS	163.32	163.32
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	996,162.14	3,201,739.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,959.00	7,646.77
	571600 MEALS - TAXABLE	32.00	78.25
	571800 MEALS - TRAVEL STATUS	344.51	957.01
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	1,776.51	4,972.68
	574500 PERSONAL VEHICLE MILEAGE	5,800.02	12,646.48
	575100 MISC TRAVEL EXPENSE	20.00	116.00
	Major Account 570000 Total	11,932.04	26,498.32
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	346,500.00	346,500.00
	587550 IT PROJECTS IN PROGRESS	340,000.00-	345,960.00-
	Major Account 580000 Total	6,500.00	540.00

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	2,773,953.38	8,551,720.30
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,384.00-	3,059.00-
		474104 ADMIN. ENROLLMENT FEE	24,500.85-	64,399.59-
		474105 REG. PROB. PROG. FEE	164,943.31-	417,762.15-
		474106 ISP MO. PROG. FEE	14,521.71-	38,611.58-
		Major Account 470000 Total	206,349.87-	523,832.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,511.36-	112,051.40-
		Major Account 480000 Total	28,511.36-	112,051.40-
		Fund 20580 Revenues Total	234,861.23-	635,883.72-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		4,863.52
		515200 FICA EXPENSE		372.06
		Major Account 510000 Total		5,235.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.66	661.32
		521500 PUBLICATION & PRINT EXP		1,729.33
		524600 RENT EXPENSE-BUILDINGS	805.36	805.36
		531100 OFFICE SUPPLIES EXPENSE	766.19	1,454.56
		533900 FOOD EXPENSE-INSTITUTIONS	1,991.61	3,270.55
		534600 ED & RECREATIONAL SUP EX		16.99
		545200 MEDICAL ASSESSMENT SERV	273.00	1,089.00
		545204 CO-OCCURRING EVALUATION		448.00
		545210 SH RISK ASSESSMENT	2,148.00	2,148.00
		546901 SA SHORT TERM RESIDENTIAL		7,700.00
		546902 SA INTENSIVE OUTPATIENT	1,287.00	5,417.00
		546903 SA OUTPATIENT SERVICES	2,227.00	2,947.00
		546923 SH OUTPATIENT		846.00
		547100 EDUCATIONAL SERVICES	5,948.95	5,948.95
		547437 CAM	3,198.00	3,198.00
		547446 Halfway House		1,800.00
		547448 Trans Living Level 2		9,300.00
		Major Account 520000 Total	18,860.77	48,780.06
		570000 Travel Expenses		
		571100 LODGING	4,121.00	9,685.00
		571800 MEALS - TRAVEL STATUS	465.16	1,291.91

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,042.65	5,416.01
	Major Account 570000 Total	7,628.81	16,392.92
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,000.00	32,000.00
	Major Account 580000 Total	7,000.00	32,000.00
	Fund 20580 Expenditures Total	33,489.58	102,408.56
	Program Revenues	234,861.23-	635,883.72-
	Program Expenditures	2,807,442.96	8,654,128.86

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	1,269,910.55	3,541,559.35
	511300 OVERTIME PAYMENTS	2,063.63	7,499.10
	511600 PER DIEM PAYMENTS	2,852.00	4,991.00
	511700 EMPLOYEE BONUSES	10,623.75	27,338.75
	511702 LOCATION INCENTIVE	4,200.00	12,100.00
	511800 COMPENSATORY TIME PAID	10,482.52	34,189.85
	512100 VACATION LEAVE EXPENSE	74,501.85	307,503.21
	512200 SICK LEAVE EXPENSE	40,850.68	149,044.67
	512300 HOLIDAY LEAVE EXPENSE		126,222.55
	512400 MILITARY LEAVE EXPENSE	2,873.76	9,305.22
	512500 FUNERAL LEAVE EXPENSE	1,922.76	9,273.20
	515100 RETIREMENT PLANS EXPENSE	104,720.35	312,422.18
	515200 FICA EXPENSE	102,142.08	304,060.06
	515500 HEALTH INSURANCE EXPENSE	226,234.02	676,528.47
	516200 TUITION ASSISTANCE	2,142.00	6,924.00
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,855,519.95	5,610,861.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.73	130.47
	521200 COM EXPENSE - VOICE/DATA	53.95	1,036.60
	521400 CIO CHARGES		1,472.00
	521500 PUBLICATION & PRINT EXP		2,819.97
	522100 DUES & SUBSCRIPTION EXP	865.00	1,590.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	16,572.63
	524700 RENT EXP-OTHER REAL PROP		135.48
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	312.44	352.16
	531200 IT SUPPLIES	42.17	159.98
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,791.75	5,742.76
	534600 ED & RECREATIONAL SUP EX	3,522.54	5,696.82
	537100 LABORATORY SUP EXP	3,203.75	15,710.71
	538100 VEHICLE & EQUIP SUP EXP	1,102.00	3,119.46
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS	92,600.00-	54,880.00-

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		
	545200	MEDICAL ASSESSMENT SERV	3,060.14	6,484.08
	545204	CO-OCCURRING EVALUATION	1,895.90	10,281.63
	545207	PSYCHOLOGICAL EVALUATION	23,370.36	42,793.14
	545209	(PTA) PRE-TREATMENT ASSESSMEN		402.77
	545210	SH RISK ASSESSMENT	1,559.65	2,421.77
	545211	MEDICATION MANAGEMENT		230.00
	545213	PSYCHIATRIC INTERVIEW ONLY	169.00	169.00
	546902	SA INTENSIVE OUTPATIENT	15,275.71	38,406.71
	546903	SA OUTPATIENT SERVICES	3,386.08	11,014.30
	546913	MH THER. GROUP HOME & BD		3,335.00
	546914	YSH THER. GROUP HOME	21,126.00	204,629.00
	546915	YSH THER. GROUP HOME & BD	55,461.00	164,093.00
	546916	HOSP PSYCH RES.TMT FAC	532,326.40	2,482,736.25
	546917	SPEC PSYCH RES.TMT FAC	72,289.00	116,291.00
	546920	YSH INTNSIVE OUTPATIENT	2,464.00	4,576.00
	546922	MH OUTPATIENT SRVS	3,480.88	13,072.25
	546923	SH OUTPATIENT	4,430.52	7,940.91
	546926	MULTISYSTEMIC THERAPY	61,206.09	186,983.99
	546934	COGNITIVE BEHAVORIAL GROUP	1,045.00	6,539.50
	546939	ECOLOGICAL IN-HOME FAMILY TREA	111,488.41	376,661.81
	547100	EDUCATIONAL SERVICES		5,298.98
	547401	SHELTER CARE	282,570.00	817,182.00
	547403	FOSTER CARE	85,342.75	285,204.35
	547407	RESPITE CARE	290,136.00	533,264.00
	547408	INDEPENDENT LIVING	21,603.00	46,102.00
	547410	INTENSIVE FAMILY PRESERVATION	25,656.21	91,629.59
	547411	JUSTICE WRAP AROUND	1,100.00	6,502.19
	547412	FAMILY PARTNER	11,406.00	30,808.00
	547413	FAMILY SUPPORT WORKER	100,286.31	279,835.64
	547414	TRACKER	18,000.00	26,500.00
	547417	EXPEDITED FAMILY GROUP CONFERE	2,175.00	6,439.00
	547418	DAY REPORTING	926,853.21	3,006,182.52
	547419	EVENING REPORTING	59,064.00	171,672.00
	547422	TUTORING-CASE MGT		142.50
	547426	JUV OFFENDER/VICTIM MEDIATION	3,840.00	22,046.64
	547427	GEN EDUCATION CLASS	286.00	1,014.00
	547435	EM-CELLULAR	1,606.00	2,506.00
	547436	EM-GPS	89,521.00	305,619.00

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		
	547437 CAM	6,805.50	18,617.50
	547439 RELATIVE/KINSHIP HOME ASSES.		507.00
	547440 TRANSPORTATION NEW MODEL	110,013.51	328,334.09
	547441 EM - SARPY	9,424.00	36,138.00
	547443 TRANSPORTATION MILEAGE	6,866.28	19,110.34
	547451 GROUP HOME A	380,457.73	1,349,063.32
	547452 GROUP HOME B	192,945.78	734,463.30
	547455 FOSTER CARE RELATIVE/KINSHIP	2,704.00	12,220.00
	547456 STAFF DETENTION	496,748.50	1,203,870.75
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	920.00	2,900.00
	547461 RECEPTION CENTER	12,750.00	25,250.00
	547463 Law Enforcement Resource	1,873.51	2,529.41
	547464 Comm Youth Coaching	192,340.50	581,800.50
	547465 Thrive Mentoring	17,594.50	22,038.25
	547467 21/30 Day SU Assessment/Evalua	3,032.00	5,165.00
	547468 21/30 Day MH Evaluation	795.00	2,120.00
	547469 21/30 Day Co-occurring Evaluat	6,798.75	14,533.42
	547470 RESTORATIVE RESIDENTIALIAL	37,393.00	519,857.00
	554120 WIRELESS PHONE SERVICES	12,607.81	38,088.99
	554900 OTHER CONTRACTUAL SERVICES	72,954.66	89,806.39
	559100 OTHER OPERATING EXP		7.60
	Major Account 520000 Total	4,322,357.19	14,894,156.13
	570000 Travel Expenses		
	571100 LODGING	8,980.43	17,824.16
	571600 MEALS - TAXABLE	32.00	80.25
	571800 MEALS - TRAVEL STATUS	1,347.59	2,842.86
	572100 COMMERCIAL TRANSPORTATIO	3,671.03	8,708.89
	573100 STATE-OWNED TRANSPORT	15,428.30	44,640.35
	574500 PERSONAL VEHICLE MILEAGE	13,121.32	37,992.51
	575100 MISC TRAVEL EXPENSE	287.74	410.74
	Major Account 570000 Total	42,868.41	112,499.76
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	1,662,090.00	1,662,090.00
	587550 IT PROJECTS IN PROGRESS	1,534,250.00-	1,499,490.00-
	Major Account 580000 Total	127,840.00	162,600.00
	Fund 10000 Expenditures Total	6,348,585.55	20,780,117.77

20580 PROBATION PROGRAM

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM				
	Expenditures	520000 Operating Expenses		
		546916 HOSP PSYCH RES.TMT FAC		34,080.00
		546922 MH OUTPATIENT SRVS		140.00
		546926 MULTISYSTEMIC THERAPY		200.00
		546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
		547401 SHELTER CARE		2,400.00
		547413 FAMILY SUPPORT WORKER	1,700.00	1,700.00
		547451 GROUP HOME A	5,280.00	15,840.00
		547460 incentive	4,793.71	20,409.22
		547464 Comm Youth Coaching		483.00
		554900 OTHER CONTRACTUAL SERVICES		6,500.00
		Major Account 520000 Total	11,773.71	81,856.22
		Fund 20580 Expenditures Total	11,773.71	81,856.22
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,650.86	20,314.30
		Major Account 520000 Total	4,650.86	20,314.30
		Fund 40000 Expenditures Total	4,650.86	20,314.30
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		27,233.68-
		Major Account 460000 Total		27,233.68-
		Fund 40520 Revenues Total		27,233.68-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	2,852.00	11,782.66
		515200 FICA EXPENSE	218.20	901.43
		515500 HEALTH INSURANCE EXPENSE		714.27
		Major Account 510000 Total	3,070.20	13,398.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	964.94	1,094.94
		522200 CONFERENCE REGISTRATION	200.00	200.00
		522600 JOB APPLICANT EXPENSE	69.75	69.75
		524700 RENT EXP-OTHER REAL PROP		125.00
		533900 FOOD EXPENSE-INSTITUTIONS		121.22
		547100 EDUCATIONAL SERVICES	400.00	800.00
		554900 OTHER CONTRACTUAL SERVICES		6,000.00
		555540 SAAS MAINTENANCE		198.00
		Major Account 520000 Total	1,634.69	8,608.91
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 LODGING		230.00
	571800 MEALS - TRAVEL STATUS		47.49
	574500 PERSONAL VEHICLE MILEAGE		1,444.78
	Major Account 570000 Total		1,722.27
	Fund 40520 Expenditures Total	4,704.89	23,729.54
	Program Revenues		27,233.68-
	Program Expenditures	6,369,715.01	20,906,017.83

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-	450.00-
		Major Account 460000 Total	150.00-	450.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	736.00-	1,912.00-
		474101 Revenue from NOL	100,726.50-	298,838.50-
		474144 COURT AUTOMATION FEES	229,628.13-	674,991.34-
		Major Account 470000 Total	331,090.63-	975,741.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,961.37-	8,660.14-
		486600 CREDIT CARD CLEARING	46,387.46-	76,185.99-
		Major Account 480000 Total	48,348.83-	84,846.13-
		Fund 20540 Revenues Total	379,589.46-	1,061,037.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	89.23	7,438.29
		521400 CIO CHARGES		14,498.06
		521500 PUBLICATION & PRINT EXP		257.62
		522100 DUES & SUBSCRIPTION EXP	29,346.64	86,521.22
		525100 RENT EXP-OFFICE EQUIP	25,470.68	25,470.68
		525200 RENT EXP-DATA PROC EQUIP		9,178.55
		525400 RENT EXP-COMM EQUIP	21,794.88	87,876.39
		531100 OFFICE SUPPLIES EXPENSE		123.60
		531200 IT SUPPLIES	15.98	425.85
		532100 NON-CAPITALIZED EQUIP PU		1,685.00
		532200 PERSONAL COMPUTING EQUIPMENT		15,795.98
		532240 DATA STORAGE EQUIP	372.93	746.50
		532260 VOICE EQUIP		1,032.48
		533900 FOOD EXPENSE-INSTITUTIONS		.03
		543100 IT CONSULTING-APPLICATIONS	107,940.00	455,345.49
		554120 WIRELESS PHONE SERVICES	40.01	139.40
		554150 CABLING SERVICES		510.75
		554900 OTHER CONTRACTUAL SERVICES	2,962.50	7,406.25
		555100 DATA PROC SOFTW LIC FEE		115,811.98
		555510 SAAS SUBSCRIPTION FEES	1,514.45	31,090.80
		Major Account 520000 Total	189,547.30	861,354.92
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	164.49	164.49
		Major Account 570000 Total	164.49	164.49
		Fund 20540 Expenditures Total	189,711.79	861,519.41

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.24-	998.13-
	Major Account 480000 Total	182.24-	998.13-
	Fund 40500 Revenues Total	182.24-	998.13-
	Program Revenues	379,771.70-	1,062,036.10-
	Program Expenditures	189,711.79	861,519.41
	Agency Revenues	1,426,792.98-	4,207,963.56-
	Agency Expenditures	20,547,916.79	67,543,880.44

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	669.38	2,008.13
	Major Account 510000 Total	10,074.58	30,223.73
	Fund 10000 Expenditures Total	10,074.58	30,223.73
	Program Expenditures	10,074.58	30,223.73

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	39,071.69	126,661.90
	512100 VACATION LEAVE EXPENSE	2,057.21	2,057.21
	512300 HOLIDAY LEAVE EXPENSE	2,005.51	6,995.12
	515100 RETIREMENT PLANS EXPENSE	3,229.91	10,162.30
	515200 FICA EXPENSE	3,172.04	9,989.44
	515500 HEALTH INSURANCE EXPENSE	3,083.46	9,319.09
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	52,619.82	169,324.32
	520000 Operating Expenses		
	521400 CIO CHARGES	722.89	3,548.47
	521500 PUBLICATION & PRINT EXP		223.48
	531100 OFFICE SUPPLIES EXPENSE		151.91
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	Major Account 520000 Total	722.89	5,135.14
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		319.21
	Major Account 570000 Total		426.21
	Fund 10000 Expenditures Total	53,342.71	174,885.67
	Program Expenditures	53,342.71	174,885.67

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-
		Major Account 480000 Total		111.11-
		Fund 10000 Revenues Total		111.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,019.39	184,337.23
		512100 VACATION LEAVE EXPENSE	761.80	3,064.91
		512200 SICK LEAVE EXPENSE	237.68	1,247.43
		512300 HOLIDAY LEAVE EXPENSE	2,812.82	7,755.66
		512400 MILITARY LEAVE EXPENSE	950.72	950.72
		515100 RETIREMENT PLANS EXPENSE	4,790.40	14,101.06
		515200 FICA EXPENSE	4,934.16	14,579.65
		515500 HEALTH INSURANCE EXPENSE	5,206.83	15,620.22
		516300 EMPLOYEE ASSISTANCE PRO		151.20
		516500 WORKERS COMP PREMIUMS		7,912.74
		Major Account 510000 Total	81,713.80	249,720.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.87	693.27
		521400 CIO CHARGES	2,123.22	9,586.10
		521500 PUBLICATION & PRINT EXP	1,440.00	2,381.14
		522100 DUES & SUBSCRIPTION EXP	48.98	316.96
		522500 EMPLOYEE MOVING EXPENSE		520.80
		522600 JOB APPLICANT EXPENSE	132.00	289.00
		531100 OFFICE SUPPLIES EXPENSE	181.91	293.72
		532260 VOICE EQUIP	29.50	29.50
		533100 HOUSEHOLD & INSTIT EXP	626.35	966.98
		533900 FOOD EXPENSE-INSTITUTIONS	3,752.01	8,909.67
		534900 MISCELLANEOUS SUP EXP	47.53	480.51
		541100 ACCTG & AUDITING SERVICES		2,386.12
		541200 PURCHASING ASSESSMENT		171.60
		542100 SOS TEMP SERV - PERSONNEL	1,977.31	10,829.85
		549200 JANITORIAL/SECURITY SRVS	14.00	14.00
		559100 OTHER OPERATING EXP		257.50
		Major Account 520000 Total	10,634.68	38,126.72
		570000 Travel Expenses		
		571100 LODGING		4,502.22
		573100 STATE-OWNED TRANSPORT		3,801.33
		574500 PERSONAL VEHICLE MILEAGE	87.10	262.64
		Major Account 570000 Total	87.10	8,566.19

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	92,435.58	296,413.73
	Program Revenues		111.11-
	Program Expenditures	92,435.58	296,413.73
	Agency Revenues		111.11-
	Agency Expenditures	155,852.87	501,523.13

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	6,654.06	19,154.06
	512100 VACATION LEAVE EXPENSE	23.77	23.77
	512300 HOLIDAY LEAVE EXPENSE	47.54	47.54
	515100 RETIREMENT PLANS EXPENSE	503.60	1,439.60
	515200 FICA EXPENSE	478.12	1,362.01
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	Major Account 510000 Total	9,208.91	26,532.44
	Fund 10000 Expenditures Total	9,208.91	26,532.44
	Program Expenditures	9,208.91	26,532.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	38.72
	521400 CIO CHARGES	227.36	1,082.42
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	234.68	2,633.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		315.76
	572100 COMMERCIAL TRANSPORTATIO		2,939.30
	574500 PERSONAL VEHICLE MILEAGE	88.44	221.10
	Major Account 570000 Total	88.44	3,476.16
	Fund 10000 Expenditures Total	323.12	6,871.20
	Program Expenditures	323.12	6,871.20
	Agency Expenditures	9,532.03	33,403.64

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474120 NOTARY PUBLIC FEES	14,580.00-	45,495.00-
		Major Account 470000 Total	14,580.00-	45,495.00-
		Fund 10000 Revenues Total	14,580.00-	45,495.00-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	300.00-
		471120 ADM CERTIFICATES W/SEAL	4,300.00-	14,090.00-
		471170 AUTHENTICATIONS W/SEAL	150.00-	710.00-
		472200 REPROD & PUBLICATIONS	144.25-	654.75-
		472220 ADM RECORD COPIES	280.00-	965.00-
		474100 GENERAL BUSINESS FEES	100.00-	400.00-
		474118 ORIG PLAIN CLOTHES INVEST	265.00-	454.00-
		474119 RENEW PLAIN CLOTHES INVES		375.00-
		474120 NOTARY PUBLIC FEES	4,860.00-	15,165.00-
		474121 ORIG DEBT MGMT AGENCY FEE		200.00-
		474123 DEBT MGMT INVESTIGATION F		200.00-
		474124 ELEC NOTARY FEES	1,100.00-	2,100.00-
		474126 DEBT MGMT MISC	550.00-	1,400.00-
		474140 ORIG DETECTIVE AGENCY FEE	100.00-	100.00-
		474150 RENEW DETECTIVE AGENCY FE		1,000.00-
		474170 RENEW PRIVATE DETECTIVE F		350.00-
		475220 ORIG TRUTH EXAM LICENSE		100.00-
		Major Account 470000 Total	12,149.25-	38,563.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,810.13-	63,307.48-
		484500 REIMB NON-GOVT SOURCES		215.86-
		486300 CLEARING ACCOUNT	270.00-	90.00-
		486600 CREDIT CARD CLEARING		910.00
		Major Account 480000 Total	16,080.13-	62,703.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		57.04-
		Major Account 490000 Total		57.04-
		Fund 20960 Revenues Total	28,229.38-	101,324.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,211.76	127,112.63
		511800 COMPENSATORY TIME PAID		142.82
		512100 VACATION LEAVE EXPENSE	2,920.66	10,044.95
		512200 SICK LEAVE EXPENSE	2,523.67	11,831.40

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		
	512300 HOLIDAY LEAVE EXPENSE		4,743.54
	512500 FUNERAL LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	3,868.07	11,528.98
	515200 FICA EXPENSE	3,640.50	10,849.43
	515500 HEALTH INSURANCE EXPENSE	8,849.65	26,356.74
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	68,014.31	207,390.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,938.68	2,907.43
	521400 CIO CHARGES	2,002.88	8,077.79
	521500 PUBLICATION & PRINT EXP		3,175.99
	522100 DUES & SUBSCRIPTION EXP	535.50	1,965.66
	522200 CONFERENCE REGISTRATION	75.00	185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	5,579.16
	531100 OFFICE SUPPLIES EXPENSE	17.84	1,019.32
	534600 ED & RECREATIONAL SUP EX		151.93
	541100 ACCTG & AUDITING SERVICES	420.00	3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	543500 MGT CONSULTANT SERVICES	17,975.00	19,975.00
	547300 INTERPRETER SERVICES	40.00	154.58
	548400 TRANSACTION PROCESSING SERVICE	704.57	1,945.92
	554160 DATA CENTER HOSTING SERVICES	82,158.00	82,158.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	43.00
	555510 SAAS SUBSCRIPTION FEES	101,042.00	101,042.00
	555540 SAAS MAINTENANCE	75,686.00	75,686.00
	559100 OTHER OPERATING EXP	157.71	636.33
	Major Account 520000 Total	284,637.90	309,292.42
	570000 Travel Expenses		
	571100 LODGING	1,266.08	2,368.96
	571800 MEALS - TRAVEL STATUS	197.21	491.24
	572100 COMMERCIAL TRANSPORTATIO	2,446.80	15,861.46
	574500 PERSONAL VEHICLE MILEAGE	93.80	836.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,198.84
	575100 MISC TRAVEL EXPENSE		97.70-
	Major Account 570000 Total	4,003.89	21,658.96
	Fund 20960 Expenditures Total	356,656.10	538,341.66
	Program Revenues	42,809.38-	146,819.13-

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			
	570000 Travel Expenses		
	Program Expenditures	356,656.10	538,341.66

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	50,673.18	147,804.75
	511300 OVERTIME PAYMENTS	336.72	1,951.71
	511800 COMPENSATORY TIME PAID		253.87
	512100 VACATION LEAVE EXPENSE	2,919.30	12,807.18
	512200 SICK LEAVE EXPENSE	1,345.17	4,601.33
	512300 HOLIDAY LEAVE EXPENSE		5,629.13
	512400 MILITARY LEAVE EXPENSE	151.20	2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	515100 RETIREMENT PLANS EXPENSE	4,150.27	13,177.48
	515200 FICA EXPENSE	4,019.88	12,749.08
	515500 HEALTH INSURANCE EXPENSE	6,810.63	22,744.08
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	70,406.35	229,327.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,899.63	15,930.35
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	4,009.48	6,225.12
	521500 PUBLICATION & PRINT EXP	1,745.01	54,043.00
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		4,804.21
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		1,345.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,229.07	2,034.16
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP	2,569.33	5,357.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	6,651.17	12,061.22
	543300 IT CONSULTING-OTHER		1,100.00
	547300 INTERPRETER SERVICES	120.24	120.24
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES	35,268.50	141,074.00
	554900 OTHER CONTRACTUAL SERVICES		161,691.56
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	555510 SAAS SUBSCRIPTION FEES	200,000.00	200,000.00
	559100 OTHER OPERATING EXP	34.68	536.87
	Major Account 520000 Total	258,567.11	1,169,628.87

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	16.90-	2,729.31
		571800 MEALS - TRAVEL STATUS	110.26	1,202.34
		572100 COMMERCIAL TRANSPORTATIO	735.58-	53.93-
		574500 PERSONAL VEHICLE MILEAGE	2,444.83	4,413.96
		575100 MISC TRAVEL EXPENSE		160.00
		Major Account 570000 Total	1,802.61	8,451.68
		Fund 10000 Expenditures Total	330,776.07	1,407,408.25
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,070.00-	4,180.00-
		472200 REPROD & PUBLICATIONS		736.00-
		475100 REGISTRATION / LICENSE F	120.00-	2,120.00-
		Major Account 470000 Total	1,190.00-	7,036.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.31-	3,321.08-
		486500 MISCELLANEOUS ADJUSTMENT	1,948.00-	2,321.00-
		Major Account 480000 Total	2,771.31-	5,642.08-
		Fund 20950 Revenues Total	3,961.31-	12,678.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		505.97
		524600 RENT EXPENSE-BUILDINGS	4,959.23	14,877.69
		531100 OFFICE SUPPLIES EXPENSE	74.58	74.58
		555510 SAAS SUBSCRIPTION FEES	84,787.37	84,787.37
		Major Account 520000 Total	89,821.18	100,245.61
		Fund 20950 Expenditures Total	89,821.18	100,245.61
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,427.73-	73,244.59-
		Major Account 480000 Total	18,427.73-	73,244.59-
		Fund 40900 Revenues Total	18,427.73-	73,244.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		21.20
		522200 CONFERENCE REGISTRATION		459.00
		527800 REP & MAINT-OTHER PROPER	224,405.00	224,405.00
		532200 PERSONAL COMPUTING EQUIPMENT		10,170.00
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		555100 DATA PROC SOFTW LIC FEE	220,535.00	220,535.00
		555310 COTS LICENSE FEES		11,411.60

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	97,923.12	111,669.24
	Major Account 520000 Total	543,283.12	579,091.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,383.58	1,383.58
	Major Account 580000 Total	1,383.58	1,383.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,286.67
	Major Account 590000 Total		7,286.67
	Fund 40900 Expenditures Total	544,666.70	587,761.29
	Program Revenues	22,389.04-	85,922.67-
	Program Expenditures	965,263.95	2,095,415.15

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	3,908.00-	19,374.00-
	455130 FOREIGN CORP TAXES	47,456.00-	192,604.00-
	Major Account 450000 Total	51,364.00-	211,978.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,162.31-	12,559.71-
	471140 CORP CERTIFICATES W/SEAL	6,321.00-	19,158.00-
	471150 SEE CHART OF ACCOUNTS	5,073.00-	18,153.00-
	472240 CORP RECORD COPIES	2,507.66-	5,858.86-
	474137 DOMESTIC LLC FILING	120,390.00-	368,151.00-
	474138 FOREIGN LLC FILING	12,855.00-	41,091.00-
	474139 NE BENEFIT REPORT	15.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	270.00-
	475120 NON-PROFIT BIENNIAL FEES	880.80-	2,236.80-
	475122 TRADEMARK APPLIC FEES	66.00-	528.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	36.00-
	475124 TRADEMARK RENEWAL FEES	198.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES	72.00-	108.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	726.00-
	475128 DOM LIMITED PARTNERSHIPS	414.00-	1,362.00-
	475129 FOREIGN LIMITED PARTNER	354.00-	1,074.00-
	475130 DOMESTIC FILING FEES	12,447.00-	34,476.00-
	475140 FOREIGN CORP FILING FEES	7,569.00-	27,768.00-
	475150 NON-PROFIT FILING FEES	5,439.00-	16,734.00-
	475160 TRADE NAME APPLIC FEES	11,895.00-	41,235.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	630.00-
	475210 TRADE NAME RENEWAL FEES	3,828.00-	10,956.00-
	Major Account 470000 Total	195,602.77-	604,263.37-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,095.29-	7,637.29-
	Major Account 480000 Total	2,095.29-	7,637.29-
	Fund 10000 Revenues Total	249,062.06-	823,878.66-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,774.87-	8,373.13-
	471140 CORP CERTIFICATES W/SEAL	4,214.00-	12,772.00-
	471150 SEE CHART OF ACCOUNTS	3,382.00-	12,102.00-
	472240 CORP RECORD COPIES	1,671.78-	3,905.92-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	80,260.00-	245,434.00-
	474138 FOREIGN LLC FILING	8,570.00-	27,394.00-
	474139 NE BENEFIT REPORT	10.00-	20.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	180.00-
	475120 NON-PROFIT BIENNIAL FEES	587.20-	1,491.20-
	475122 TRADEMARK APPLIC FEES	44.00-	352.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	24.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	528.00-
	475126 SERVICE MARK ASSIGN FEES	48.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	484.00-
	475128 DOM LIMITED PARTNERSHIPS	276.00-	908.00-
	475129 FOREIGN LIMITED PARTNER	236.00-	716.00-
	475130 DOMESTIC FILING FEES	8,298.00-	22,984.00-
	475140 FOREIGN CORP FILING FEES	5,046.00-	18,512.00-
	475150 NON-PROFIT FILING FEES	3,626.00-	11,156.00-
	475160 TRADE NAME APPLIC FEES	7,930.00-	27,490.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	420.00-
	475210 TRADE NAME RENEWAL FEES	2,552.00-	7,304.00-
	Major Account 470000 Total	130,401.85-	402,842.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	270.00-
	486300 CLEARING ACCOUNT	4,749.63	585.47
	486500 MISCELLANEOUS ADJUSTMENT	70.00	30.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	4,699.63	12,088.42
	Fund 20960 Revenues Total	125,702.22-	390,753.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,203.36	101,121.09
	511800 COMPENSATORY TIME PAID		714.35
	512100 VACATION LEAVE EXPENSE	2,510.23	9,878.77
	512200 SICK LEAVE EXPENSE	2,164.96	6,207.76
	512300 HOLIDAY LEAVE EXPENSE	168.90	4,046.27
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,223.35	9,277.19
	515200 FICA EXPENSE	3,034.43	8,693.06
	515500 HEALTH INSURANCE EXPENSE	8,398.32	25,376.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	57,703.55	171,702.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,717.64	5,719.56
	521400 CIO CHARGES	11,153.80	18,693.50
	521500 PUBLICATION & PRINT EXP	396.85	5,290.02
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	69.52-	499.89
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	1,258.96	5,514.98
	554900 OTHER CONTRACTUAL SERVICES	75.00	485.00
	559100 OTHER OPERATING EXP	60.14	1,191.75
	Major Account 520000 Total	14,592.87	44,058.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	72,296.42	216,837.82
	Program Revenues	374,764.28-	1,214,632.49-
	Program Expenditures	72,296.42	216,837.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	1,800.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	850.00-
	474136 SOLICITORS CERTIFICATE FEE	447.00-	1,925.00-
	Major Account 470000 Total	2,397.00-	6,375.00-
	Fund 20960 Revenues Total	2,397.00-	6,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,730.32	13,741.41
	512100 VACATION LEAVE EXPENSE	136.01	986.82
	512200 SICK LEAVE EXPENSE	257.13	1,886.37
	512300 HOLIDAY LEAVE EXPENSE		558.79
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	383.64	1,286.84
	515200 FICA EXPENSE	365.71	1,221.87
	515500 HEALTH INSURANCE EXPENSE	735.55	2,671.75
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,608.36	22,860.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 CIO CHARGES	106.98	622.95
	521500 PUBLICATION & PRINT EXP		440.53
	531100 OFFICE SUPPLIES EXPENSE		188.25
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	559100 OTHER OPERATING EXP	13.36	75.12
	Major Account 520000 Total	121.01	1,837.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		266.66
	Major Account 570000 Total		266.66
	Fund 20960 Expenditures Total	6,729.37	24,964.85
	Program Revenues	2,397.00-	6,375.00-
	Program Expenditures	6,729.37	24,964.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,700.78	8,748.46
		512100 VACATION LEAVE EXPENSE	454.90	5,324.98
		512200 SICK LEAVE EXPENSE	290.29	4,262.57
		512300 HOLIDAY LEAVE EXPENSE		745.06
		515100 RETIREMENT PLANS EXPENSE	332.93	1,428.81
		515200 FICA EXPENSE	285.43	1,295.64
		515500 HEALTH INSURANCE EXPENSE	2,213.04	6,639.08
		516500 WORKERS COMP PREMIUMS		524.95
		Major Account 510000 Total	7,277.37	28,969.55
		520000 Operating Expenses		
		521400 CIO CHARGES	365.84	3,996.26
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	860.88	2,582.64
		531100 OFFICE SUPPLIES EXPENSE	8.32	8.32
		534600 ED & RECREATIONAL SUP EX		19.17
		541100 ACCTG & AUDITING SERVICES		433.65
		541200 PURCHASING ASSESSMENT		92.29
		559100 OTHER OPERATING EXP	21.00	42.00
		Major Account 520000 Total	1,276.04	7,194.33
		Fund 10000 Expenditures Total	8,553.41	36,163.88
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.44-	5.72-
		Major Account 480000 Total	1.44-	5.72-
		Fund 20930 Revenues Total	1.44-	5.72-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	370,648.93-	1,108,378.36-
		Major Account 470000 Total	370,648.93-	1,108,378.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,898.16-	51,686.76-
		Major Account 480000 Total	10,898.16-	51,686.76-
		Fund 20931 Revenues Total	381,547.09-	1,160,065.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,874.59	49,529.61
		512100 VACATION LEAVE EXPENSE	2,308.35	7,452.19
		512200 SICK LEAVE EXPENSE	1,334.08	3,154.92
		512300 HOLIDAY LEAVE EXPENSE		1,917.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,536.29	4,647.74
		515200 FICA EXPENSE	1,470.76	4,451.95
		515500 HEALTH INSURANCE EXPENSE	3,443.49	10,330.58
		516500 WORKERS COMP PREMIUMS		1,431.68
		Major Account 510000 Total	26,967.56	82,931.31
		520000 Operating Expenses		
		521400 CIO CHARGES	498.62	3,303.19
		521500 PUBLICATION & PRINT EXP	22.76	22.76
		522100 DUES & SUBSCRIPTION EXP		80.33
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	1,480.79	4,442.37
		531100 OFFICE SUPPLIES EXPENSE	16.65	16.65
		534600 ED & RECREATIONAL SUP EX		52.28
		541100 ACCTG & AUDITING SERVICES		1,182.68
		541200 PURCHASING ASSESSMENT		251.70
		554900 OTHER CONTRACTUAL SERVICES	220,880.67	648,600.37
		559100 OTHER OPERATING EXP	54.25	108.50
		Major Account 520000 Total	222,973.74	658,080.83
		Fund 20931 Expenditures Total	249,941.30	741,012.14
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	68,401.76-	173,426.08-
		Major Account 470000 Total	68,401.76-	173,426.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.50-	795.96-
		Major Account 480000 Total	174.50-	795.96-
		Fund 50900 Revenues Total	68,576.26-	174,222.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,281.04	43,855.81
		511800 COMPENSATORY TIME PAID		19.42
		512100 VACATION LEAVE EXPENSE	1,439.92	3,942.07
		512200 SICK LEAVE EXPENSE	199.82	1,589.91
		512300 HOLIDAY LEAVE EXPENSE		1,580.90
		512500 FUNERAL LEAVE EXPENSE		29.72
		515100 RETIREMENT PLANS EXPENSE	1,267.01	3,820.10
		515200 FICA EXPENSE	1,198.27	3,612.51
		515500 HEALTH INSURANCE EXPENSE	3,298.65	9,986.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	22,684.71	70,584.57
	520000 Operating Expenses		
	521400 CIO CHARGES	595.12	10,869.67
	521500 PUBLICATION & PRINT EXP		319.51
	524600 RENT EXPENSE-BUILDINGS	25,395.96	76,187.88
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		2,344.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	129.73	129.73
	534600 ED & RECREATIONAL SUP EX		78.42
	538100 VEHICLE & EQUIP SUP EXP	163.11	259.98
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	554900 OTHER CONTRACTUAL SERVICES		724.47
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	84.00	168.00
	Major Account 520000 Total	26,367.92	94,631.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	49,052.63	168,093.84
	Program Revenues	450,124.79-	1,334,292.88-
	Program Expenditures	307,547.34	945,269.86

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	70,713.14-	208,687.18-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1.00-	65.50-
	474100 GENERAL BUSINESS FEES	2,912.00	8,546.00
	474101 UCC FEES	3,122.00-	12,432.00-
	474102 EFS FEES	266.00-	882.00-
	474103 STATE TAX LIEN FEES	3,620.00-	11,640.00-
	474104 FEDERAL TAX LIEN FEES	1,832.00-	5,712.00-
	474105 SEARCH FEES	235.00-	760.00-
	Major Account 470000 Total	76,877.14-	231,652.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT	1,050.00-	1,326.00-
	Major Account 480000 Total	1,080.00-	1,356.00-
	Fund 20960 Revenues Total	77,957.14-	233,008.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,764.98	41,795.10
	511800 COMPENSATORY TIME PAID		203.68
	512100 VACATION LEAVE EXPENSE	1,390.35	5,770.18
	512200 SICK LEAVE EXPENSE	1,236.60	3,044.71
	512300 HOLIDAY LEAVE EXPENSE		1,624.29
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,302.27	3,927.56
	515200 FICA EXPENSE	1,237.05	3,730.44
	515500 HEALTH INSURANCE EXPENSE	2,138.71	6,506.35
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,069.96	67,810.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.87	3,238.38
	521400 CIO CHARGES	658.61	14,321.13
	521500 PUBLICATION & PRINT EXP		873.18
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	230.44	658.38
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	410.00	820.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555510 SAAS SUBSCRIPTION FEES	310,160.00	310,160.00
	559100 OTHER OPERATING EXP	13.36	74.67
	Major Account 520000 Total	350,253.28	368,020.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	372,323.24	436,907.40
	Program Revenues	77,957.14-	233,008.68-
	Program Expenditures	372,323.24	436,907.40
	Agency Revenues	970,441.63-	3,021,050.85-
	Agency Expenditures	2,088,970.19	4,282,198.05

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	472.48	1,417.46
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	10,098.05	30,294.17
	Fund 10000 Expenditures Total	10,098.05	30,294.17
	Program Expenditures	10,098.05	30,294.17

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-
		Major Account 480000 Total		52.02-
		Fund 10000 Revenues Total		52.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,894.72	520,136.38
		511200 TEMPORARY SALARIES-WAGE	4,216.00	15,981.00
		512100 VACATION LEAVE EXPENSE	14,407.65	50,564.17
		512200 SICK LEAVE EXPENSE	6,350.08	15,601.90
		512300 HOLIDAY LEAVE EXPENSE		16,048.64
		512600 CIVIL LEAVE EXPENSE		141.74
		512800 ADMINISTRATIVE LEAVE EXP	1,616.39	2,008.07
		515100 RETIREMENT PLANS EXPENSE	12,974.34	45,265.13
		515200 FICA EXPENSE	12,945.16	45,399.68
		515500 HEALTH INSURANCE EXPENSE	19,164.57	65,325.06
		516300 EMPLOYEE ASSISTANCE PRO		604.80
		516500 WORKERS COMP PREMIUMS		27,966.00
		Major Account 510000 Total	222,568.91	805,042.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.14	170.18
		521400 CIO CHARGES	11,145.01	19,949.92
		521500 PUBLICATION & PRINT EXP		145.25
		521900 AWARDS EXPENSE	216.43	527.71
		522100 DUES & SUBSCRIPTION EXP	3,666.07	12,633.07
		522200 CONFERENCE REGISTRATION	315.52-	434.48
		524600 RENT EXPENSE-BUILDINGS	2,868.32	8,604.96
		524700 RENT EXP-OTHER REAL PROP		90.00
		524900 RENT EXP-DEPR SURCHARGE	950.72	2,852.16
		527100 REP & MAINT-OFFICE EQUIP		50.00
		531100 OFFICE SUPPLIES EXPENSE	435.45	2,105.62
		532100 NON-CAPITALIZED EQUIP PU		1,141.70
		534900 MISCELLANEOUS SUP EXP	768.00	1,646.00
		541100 ACCTG & AUDITING SERVICES		7,757.00
		541200 PURCHASING ASSESSMENT		429.00
		Major Account 520000 Total	19,851.62	58,537.05
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		531.00
		574500 PERSONAL VEHICLE MILEAGE	142.04	222.44
		575100 MISC TRAVEL EXPENSE		2.00

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	142.04	755.44
	Fund 10000 Expenditures Total	242,562.57	864,335.06
	Program Revenues		52.02-
	Program Expenditures	242,562.57	864,335.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 STATE FEDERAL FUND AUDITS	465,629.30-	465,629.30-
		471102 COUNTY CONTRACTS		157,593.97-
		471107 SPECIAL AUDITS PERFORMED		86,570.75-
		Major Account 470000 Total	465,629.30-	709,794.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,681.31-	10,667.69-
		Major Account 480000 Total	2,681.31-	10,667.69-
		Fund 21010 Revenues Total	468,310.61-	720,461.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,525.82	351,463.77
		511200 TEMPORARY SALARIES-WAGE	204.00	2,779.00
		512100 VACATION LEAVE EXPENSE	8,870.59	44,508.65
		512200 SICK LEAVE EXPENSE	4,233.39	13,485.21
		512300 HOLIDAY LEAVE EXPENSE		16,048.64
		512600 CIVIL LEAVE EXPENSE		141.74
		515100 RETIREMENT PLANS EXPENSE	12,027.97	31,872.38
		515200 FICA EXPENSE	11,741.83	31,314.91
		515500 HEALTH INSURANCE EXPENSE	16,806.31	44,882.80
		Major Account 510000 Total	201,409.91	536,497.10
		520000 Operating Expenses		
		521400 CIO CHARGES	3,154.27-	
		Major Account 520000 Total	3,154.27-	
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	411.52	530.82
		574500 PERSONAL VEHICLE MILEAGE		192.96
		Major Account 570000 Total	411.52	723.78
		Fund 21010 Expenditures Total	198,667.16	537,220.88
		Program Revenues	468,310.61-	720,461.71-
		Program Expenditures	198,667.16	537,220.88
		Agency Revenues	468,310.61-	720,513.73-
		Agency Expenditures	451,327.78	1,431,850.11

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	603.79	1,811.37
	Major Account 510000 Total	9,113.26	27,339.78
	Fund 10000 Expenditures Total	9,113.26	27,339.78
	Program Expenditures	9,113.26	27,339.78

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-
		Major Account 480000 Total		518.67-
		Fund 10000 Revenues Total		518.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,366.13	187,103.33
		511200 TEMPORARY SALARIES-WAGE	8,723.75	30,279.75
		512100 VACATION LEAVE EXPENSE	3,040.30	13,361.49
		512200 SICK LEAVE EXPENSE	787.28	4,208.75
		512300 HOLIDAY LEAVE EXPENSE	3,444.97	6,302.63
		512500 FUNERAL LEAVE EXPENSE		215.21
		515100 RETIREMENT PLANS EXPENSE	5,588.90	15,813.99
		515200 FICA EXPENSE	6,058.75	17,588.59
		515500 HEALTH INSURANCE EXPENSE	8,402.55	23,195.98
		516300 EMPLOYEE ASSISTANCE PRO		1,575.00
		Major Account 510000 Total	103,412.63	299,644.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	994.85	3,238.52
		521300 FREIGHT EXPENSE		22.78
		521500 PUBLICATION & PRINT EXP	9.36	9,810.96
		521900 AWARDS EXPENSE		65.95
		522100 DUES & SUBSCRIPTION EXP	1,872.76	3,424.11
		522200 CONFERENCE REGISTRATION	50.00	70.00
		531100 OFFICE SUPPLIES EXPENSE	515.84	900.43
		532100 NON-CAPITALIZED EQUIP PU		4,177.71
		534600 ED & RECREATIONAL SUP EX		390.00
		534900 MISCELLANEOUS SUP EXP	102.00	314.00
		538100 VEHICLE & EQUIP SUP EXP	295.11	295.11
		541700 LEGAL RELATED EXPENSE	5,060.33	6,790.53
		554900 OTHER CONTRACTUAL SERVICES	2,519.05	7,288.68
		555340 COTS MAINTENANCE	254.57	254.57
		Major Account 520000 Total	11,673.87	37,043.35
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	61.96	61.96
		573100 STATE-OWNED TRANSPORT	4,197.38	6,499.02
		574500 PERSONAL VEHICLE MILEAGE	297.48	1,492.76
		Major Account 570000 Total	4,556.82	8,053.74
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,086.02	10,915.69

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			
	580000 Capital Outlay		
	Major Account 580000 Total	5,086.02	10,915.69
	Fund 10000 Expenditures Total	124,729.34	355,657.50
	Program Revenues		518.67-
	Program Expenditures	124,729.34	355,657.50

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	34,913.29	105,017.26
		512100 VACATION LEAVE EXPENSE	6,356.95	10,986.41
		512200 SICK LEAVE EXPENSE	2,067.25	7,379.96
		512300 HOLIDAY LEAVE EXPENSE	1,894.91	3,789.82
		512500 FUNERAL LEAVE EXPENSE		170.97
		515100 RETIREMENT PLANS EXPENSE	3,387.04	9,535.61
		515200 FICA EXPENSE	3,278.26	9,208.59
		515500 HEALTH INSURANCE EXPENSE	5,758.10	16,772.12
		516500 WORKERS COMP PREMIUMS		12,430.26
		Major Account 510000 Total	57,655.80	175,291.00
		520000 Operating Expenses		
		521400 CIO CHARGES	3,115.34	11,735.10
		522100 DUES & SUBSCRIPTION EXP	267.69	267.69
		522200 CONFERENCE REGISTRATION	5.00	1,525.00
		524600 RENT EXPENSE-BUILDINGS	9,577.64	28,732.92
		534600 ED & RECREATIONAL SUP EX		458.00
		534900 MISCELLANEOUS SUP EXP	114.96	344.88
		541100 ACCTG & AUDITING SERVICES		3,563.46
		541200 PURCHASING ASSESSMENT		261.72
		541700 LEGAL RELATED EXPENSE	6,669.91	19,854.23
		554900 OTHER CONTRACTUAL SERVICES	2,453.41	3,388.24
		Major Account 520000 Total	22,203.95	70,131.24
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		17.85
		572100 COMMERCIAL TRANSPORTATIO	501.95	501.95
		573100 STATE-OWNED TRANSPORT	114.10	116.20
		574500 PERSONAL VEHICLE MILEAGE	5.36	316.24
		575100 MISC TRAVEL EXPENSE	1.75	10.75
		Major Account 570000 Total	623.16	962.99
		Fund 10000 Expenditures Total	80,482.91	246,385.23
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,207.32-	240,535.61-
		Major Account 470000 Total	60,207.32-	240,535.61-
		Fund 51110 Revenues Total	60,207.32-	240,535.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,074.98	166,670.05
		512100 VACATION LEAVE EXPENSE	4,735.05	30,456.79

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		
	512200 SICK LEAVE EXPENSE	5,765.06	13,725.17
	512300 HOLIDAY LEAVE EXPENSE	3,431.06	6,848.46
	515100 RETIREMENT PLANS EXPENSE	5,391.84	16,301.45
	515200 FICA EXPENSE	5,307.93	16,039.70
	515500 HEALTH INSURANCE EXPENSE	5,793.67	17,883.19
	Major Account 510000 Total	88,499.59	267,924.81
	Fund 51110 Expenditures Total	88,499.59	267,924.81
	Program Revenues	60,207.32-	240,535.61-
	Program Expenditures	168,982.50	514,310.04

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	208,655.73	604,079.19
	511800 COMPENSATORY TIME PAID	23.47	1,680.27
	512100 VACATION LEAVE EXPENSE	15,501.03	59,770.45
	512200 SICK LEAVE EXPENSE	8,563.16	24,256.57
	512300 HOLIDAY LEAVE EXPENSE	11,316.18	22,030.96
	512400 MILITARY LEAVE EXPENSE		1,132.94
	515100 RETIREMENT PLANS EXPENSE	18,275.19	53,385.75
	515200 FICA EXPENSE	17,935.70	52,385.45
	515500 HEALTH INSURANCE EXPENSE	21,709.06	63,219.50
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	301,979.52	904,729.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.45
	521400 CIO CHARGES	5,711.47	21,514.38
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	521900 AWARDS EXPENSE		131.90
	522100 DUES & SUBSCRIPTION EXP	397.69	3,396.36
	522200 CONFERENCE REGISTRATION		12,435.00
	524600 RENT EXPENSE-BUILDINGS	17,559.00	52,677.00
	531100 OFFICE SUPPLIES EXPENSE	2,338.55	7,415.30
	532100 NON-CAPITALIZED EQUIP PU		2,953.85
	533900 FOOD EXPENSE-INSTITUTIONS		74.04-
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	1,097.19	3,519.83
	554900 OTHER CONTRACTUAL SERVICES	1,492.94	4,243.94
	555200 SOFTWARE - NEW PURCHASES		6,433.88
	Major Account 520000 Total	28,683.84	121,759.68
	570000 Travel Expenses		
	571100 LODGING	1,730.85	18,467.24
	571600 MEALS - TAXABLE	96.09	192.18
	571800 MEALS - TRAVEL STATUS	669.95	4,559.39
	572100 COMMERCIAL TRANSPORTATIO	775.26	1,276.00
	573100 STATE-OWNED TRANSPORT	10,270.36	17,071.88
	574500 PERSONAL VEHICLE MILEAGE	4,382.47	12,378.92
	575100 MISC TRAVEL EXPENSE	160.01	476.98
	Major Account 570000 Total	18,084.99	54,422.59
	Fund 10000 Expenditures Total	348,748.35	1,080,912.16

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,688.23	250,829.43
		511800 COMPENSATORY TIME PAID		98.44
		512100 VACATION LEAVE EXPENSE	5,580.15	15,474.56
		512200 SICK LEAVE EXPENSE	969.92	1,610.03
		512300 HOLIDAY LEAVE EXPENSE	4,399.52	8,579.81
		512500 FUNERAL LEAVE EXPENSE	158.37	158.37
		515100 RETIREMENT PLANS EXPENSE	7,023.45	20,723.11
		515200 FICA EXPENSE	6,898.72	20,389.70
		515500 HEALTH INSURANCE EXPENSE	10,236.97	28,717.87
		Major Account 510000 Total	117,955.33	346,581.32
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6,018.00	18,054.00
		Major Account 520000 Total	6,018.00	18,054.00
		Fund 21160 Expenditures Total	123,973.33	364,635.32
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	97,653.78-	99,847.24-
		Major Account 470000 Total	97,653.78-	99,847.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,507.28-	6,299.49-
		Major Account 480000 Total	1,507.28-	6,299.49-
		Fund 21170 Revenues Total	99,161.06-	106,146.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,093.21	41,839.54
		511200 TEMPORARY SALARIES-WAGE	96.00	414.84
		512100 VACATION LEAVE EXPENSE	2,266.09	5,177.69
		512200 SICK LEAVE EXPENSE	397.47	1,723.23
		512300 HOLIDAY LEAVE EXPENSE	810.77	1,552.79
		512500 FUNERAL LEAVE EXPENSE		6.99
		515100 RETIREMENT PLANS EXPENSE	1,315.43	3,766.33
		515200 FICA EXPENSE	1,271.30	3,639.75
		515500 HEALTH INSURANCE EXPENSE	2,079.49	6,238.38
		Major Account 510000 Total	22,329.76	64,359.54
		Fund 21170 Expenditures Total	22,329.76	64,359.54
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,279.55	125,518.44
		511200 TEMPORARY SALARIES-WAGE	288.00	1,244.16

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,796.08	15,527.72
	512200 SICK LEAVE EXPENSE	1,191.95	5,167.69
	512300 HOLIDAY LEAVE EXPENSE	2,432.28	4,658.31
	512500 FUNERAL LEAVE EXPENSE		20.96
	515100 RETIREMENT PLANS EXPENSE	3,946.24	11,299.01
	515200 FICA EXPENSE	3,813.46	10,918.32
	515500 HEALTH INSURANCE EXPENSE	6,237.98	18,714.05
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	66,985.54	200,664.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.81	28.82
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	1,641.21	6,373.37
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	3,000.00	2,601.00
	524600 RENT EXPENSE-BUILDINGS	5,853.00	17,559.00
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,578.22	5,487.68
	554900 OTHER CONTRACTUAL SERVICES	206.15	777.40
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	12,384.39	60,204.17
	570000 Travel Expenses		
	571100 LODGING	794.16	4,944.08
	571800 MEALS - TRAVEL STATUS	313.61	1,246.01
	572100 COMMERCIAL TRANSPORTATIO	1,459.59	3,289.76
	573100 STATE-OWNED TRANSPORT	258.30	313.60
	574500 PERSONAL VEHICLE MILEAGE	367.16	944.70
	575100 MISC TRAVEL EXPENSE	108.00	849.90
	Major Account 570000 Total	3,300.82	11,588.05
	Fund 40000 Expenditures Total	82,670.75	272,457.15
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,761.75-	30,503.34-
	Major Account 460000 Total	10,761.75-	30,503.34-

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		Fund 41160 Revenues Total	10,761.75-	30,503.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,943.49
		512100 VACATION LEAVE EXPENSE		560.41
		512300 HOLIDAY LEAVE EXPENSE		389.86
		515100 RETIREMENT PLANS EXPENSE		1,265.00
		515200 FICA EXPENSE		1,263.59
		515500 HEALTH INSURANCE EXPENSE		1,133.44
		Major Account 510000 Total		20,555.79
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		65.95
		Major Account 520000 Total		65.95
		570000 Travel Expenses		
		571100 LODGING		161.00
		571600 MEALS - TAXABLE		9.45
		571800 MEALS - TRAVEL STATUS		47.26
		573100 STATE-OWNED TRANSPORT	247.75	496.95
		574500 PERSONAL VEHICLE MILEAGE		45.56
		Major Account 570000 Total	247.75	760.22
		Fund 41160 Expenditures Total	247.75	21,381.96
		Program Revenues	109,922.81-	136,650.07-
		Program Expenditures	577,969.94	1,803,746.13

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,961.18	156,241.86
	512100 VACATION LEAVE EXPENSE	2,482.67	13,974.06
	512200 SICK LEAVE EXPENSE	1,377.30	4,680.92
	512300 HOLIDAY LEAVE EXPENSE	2,894.74	5,558.71
	515100 RETIREMENT PLANS EXPENSE	4,696.14	13,512.45
	515200 FICA EXPENSE	4,582.10	13,157.88
	515500 HEALTH INSURANCE EXPENSE	6,914.46	20,743.37
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	78,908.59	237,537.23
	520000 Operating Expenses		
	521400 CIO CHARGES	2,423.05	9,127.32
	521500 PUBLICATION & PRINT EXP		174.05-
	521900 AWARDS EXPENSE		131.90
	522100 DUES & SUBSCRIPTION EXP	67.70	67.70
	522200 CONFERENCE REGISTRATION	775.00	995.00
	524600 RENT EXPENSE-BUILDINGS	7,449.27	22,347.81
	532100 NON-CAPITALIZED EQUIP PU	1,459.00	1,459.00
	534600 ED & RECREATIONAL SUP EX		8.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	554900 OTHER CONTRACTUAL SERVICES	271.91	999.00
	Major Account 520000 Total	12,445.93	37,937.36
	570000 Travel Expenses		
	571100 LODGING	451.88	1,457.18
	571800 MEALS - TRAVEL STATUS	96.08	266.54
	572100 COMMERCIAL TRANSPORTATIO	1,187.18	1,287.08
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE	206.36	357.78
	575100 MISC TRAVEL EXPENSE	72.00	102.00
	Major Account 570000 Total	2,013.50	3,473.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	93,368.02	280,643.31
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,046.65-	293,824.90-
	Major Account 470000 Total	92,046.65-	293,824.90-

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 51110 Revenues Total	92,046.65-	293,824.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,612.32	205,067.85
		512100 VACATION LEAVE EXPENSE	953.02	11,293.04
		512200 SICK LEAVE EXPENSE	1,986.03	5,170.58
		512300 HOLIDAY LEAVE EXPENSE	3,330.62	6,536.61
		512500 FUNERAL LEAVE EXPENSE		683.70
		515100 RETIREMENT PLANS EXPENSE	6,056.43	17,128.90
		515200 FICA EXPENSE	5,929.52	16,670.68
		515500 HEALTH INSURANCE EXPENSE	8,479.62	26,892.49
		Major Account 510000 Total	101,347.56	289,443.85
		Fund 51110 Expenditures Total	101,347.56	289,443.85
		Program Revenues	92,046.65-	293,824.90-
		Program Expenditures	194,715.58	570,087.16

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	6,714.52	27,870.25
	512100 VACATION LEAVE EXPENSE	1,293.71	3,229.16
	512200 SICK LEAVE EXPENSE	1,514.29	1,932.02
	512300 HOLIDAY LEAVE EXPENSE	805.88	1,681.40
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	773.39	2,609.95
	515200 FICA EXPENSE	759.79	2,559.43
	515500 HEALTH INSURANCE EXPENSE	810.00	2,969.43
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	12,671.58	48,518.72
	520000 Operating Expenses		
	521400 CIO CHARGES	3,320.30	11,027.64
	521500 PUBLICATION & PRINT EXP		174.42
	522100 DUES & SUBSCRIPTION EXP	307.70	307.70
	522200 CONFERENCE REGISTRATION	55.00	80.00
	524600 RENT EXPENSE-BUILDINGS	4,256.73	12,770.19
	531100 OFFICE SUPPLIES EXPENSE		141.55
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE	86.00-	173.00-
	554900 OTHER CONTRACTUAL SERVICES	140.40	555.88
	Major Account 520000 Total	7,994.13	26,727.36
	570000 Travel Expenses		
	571100 LODGING		162.04
	571800 MEALS - TRAVEL STATUS		177.99
	572100 COMMERCIAL TRANSPORTATIO		236.30
	574500 PERSONAL VEHICLE MILEAGE		231.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		814.15
	Fund 10000 Expenditures Total	20,665.71	76,060.23
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	13,005.14-	36,819.44-
	Major Account 470000 Total	13,005.14-	36,819.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.01-	1,562.82-
	Major Account 480000 Total	398.01-	1,562.82-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
		480000 Revenues - Miscellaneous		
		Fund 21110 Revenues Total	13,403.15-	38,382.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,679.88	11,693.46
		511200 TEMPORARY SALARIES-WAGE	1,862.50	11,189.25
		512100 VACATION LEAVE EXPENSE		402.36
		512200 SICK LEAVE EXPENSE	477.79	578.37
		512300 HOLIDAY LEAVE EXPENSE	201.18	402.36
		515100 RETIREMENT PLANS EXPENSE	326.38	979.14
		515200 FICA EXPENSE	441.73	1,753.68
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		Major Account 510000 Total	8,151.24	30,483.96
		Fund 21110 Expenditures Total	8,151.24	30,483.96
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenues Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,178.46	56,942.54
		512100 VACATION LEAVE EXPENSE	1,275.96	3,389.22
		512200 SICK LEAVE EXPENSE	2,917.16	7,231.82
		512300 HOLIDAY LEAVE EXPENSE	1,082.48	2,164.96
		512500 FUNERAL LEAVE EXPENSE		633.65
		515100 RETIREMENT PLANS EXPENSE	1,756.23	5,268.69
		515200 FICA EXPENSE	1,705.73	5,117.24
		515500 HEALTH INSURANCE EXPENSE	2,348.22	7,044.67
		Major Account 510000 Total	29,264.24	87,792.79
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	1,440.00
		555520 SAAS IMPLEMENTATION	2,625.00	15,520.31
		Major Account 520000 Total	3,105.00	16,960.31
		Fund 22640 Expenditures Total	32,369.24	104,753.10
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,081.73-	26,360.80-
		Major Account 470000 Total	9,081.73-	26,360.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	570.44-	2,667.19-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	570.44-	2,667.19-
	Fund 51110 Revenues Total	9,652.17-	29,027.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,065.68	20,513.26
	512100 VACATION LEAVE EXPENSE		1,025.67
	512300 HOLIDAY LEAVE EXPENSE	341.89	683.78
	515100 RETIREMENT PLANS EXPENSE	554.67	1,664.01
	515200 FICA EXPENSE	552.77	1,658.31
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	9,081.73	27,245.19
	Fund 51110 Expenditures Total	9,081.73	27,245.19
	Program Revenues	23,055.32-	663,217.25-
	Program Expenditures	70,267.92	238,542.48

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	28,277.63-	186,009.48-
		486599 REVENUE SETTLEMENTS		1,397,100.14-
		Major Account 480000 Total	28,277.63-	1,583,109.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,283,957.00
		Major Account 490000 Total		6,283,957.00
		Fund 21160 Revenues Total	28,277.63-	4,700,847.38
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,763.71	329,030.58
		511200 TEMPORARY SALARIES-WAGE	4,116.75	88,558.75
		512100 VACATION LEAVE EXPENSE	6,496.61	17,623.80
		512200 SICK LEAVE EXPENSE	704.41	12,718.67
		512300 HOLIDAY LEAVE EXPENSE	5,730.31	11,260.62
		512500 FUNERAL LEAVE EXPENSE		36.33
		515100 RETIREMENT PLANS EXPENSE	9,486.91	27,755.77
		515200 FICA EXPENSE	9,435.72	33,470.64
		515500 HEALTH INSURANCE EXPENSE	16,321.16	46,526.35
		516500 WORKERS COMP PREMIUMS		11,049.12
		Major Account 510000 Total	166,055.58	578,030.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	487.79	699.68
		521400 CIO CHARGES	3,386.29	10,034.11
		521500 PUBLICATION & PRINT EXP	12,263.10	12,437.10
		521900 AWARDS EXPENSE		79.75
		522100 DUES & SUBSCRIPTION EXP	344.40	596.50
		522200 CONFERENCE REGISTRATION		127.94
		524600 RENT EXPENSE-BUILDINGS	8,513.45	25,540.35
		531100 OFFICE SUPPLIES EXPENSE	513.71	609.20
		532100 NON-CAPITALIZED EQUIP PU	19,556.02	19,556.02
		532270 WIRELESS PHONE EQUIP	267.45	1,048.54
		541100 ACCTG & AUDITING SERVICES		3,167.52
		541200 PURCHASING ASSESSMENT		232.64
		541500 LEGAL SERVICES EXPENSE		15.00
		541700 LEGAL RELATED EXPENSE	13,882.53	42,545.32
		554900 OTHER CONTRACTUAL SERVICES	2,579.92	3,658.08
		Major Account 520000 Total	61,794.66	120,347.75
		570000 Travel Expenses		
		571100 LODGING	2,458.76	3,200.76

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	680.95	1,191.27
	572100 COMMERCIAL TRANSPORTATIO	585.09	585.09
	573100 STATE-OWNED TRANSPORT	1,441.83	2,201.77
	574500 PERSONAL VEHICLE MILEAGE	1,528.27	2,102.46
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	6,720.90	9,307.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	928.66	2,624.00
	Major Account 580000 Total	928.66	2,624.00
	Fund 21160 Expenditures Total	235,499.80	710,309.73
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.30-	202.88-
	Major Account 480000 Total	47.30-	202.88-
	Fund 61120 Revenues Total	47.30-	202.88-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	49.56-
	Major Account 480000 Total	12.44-	49.56-
	Fund 61180 Revenues Total	12.44-	49.56-
	Program Revenues	28,337.37-	4,700,594.94
	Program Expenditures	235,499.80	710,309.73

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	28,143.91	60,497.85
	Major Account 520000 Total	28,143.91	60,497.85
	570000 Travel Expenses		
	571100 LODGING	123.59	921.76
	571800 MEALS - TRAVEL STATUS	34.65	143.68
	572100 COMMERCIAL TRANSPORTATIO		408.94
	574500 PERSONAL VEHICLE MILEAGE	592.28	663.30
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	757.52	2,144.68
	Fund 10000 Expenditures Total	28,901.43	62,642.53
	Program Expenditures	28,901.43	62,642.53
	Agency Revenues	313,569.47-	3,365,848.44
	Agency Expenditures	1,410,179.77	4,282,635.35

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 61220 Revenues Total	.04-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 61221 Revenues Total	.03-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,104,573.84	240,389,280.70
	Major Account 490000 Total	82,104,573.84	240,389,280.70
	Fund 61240 Revenues Total	82,104,573.84	240,389,280.70
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.48-	13,683.73-
	Major Account 480000 Total	2,190.48-	13,683.73-
	Fund 61250 Revenues Total	2,190.48-	13,683.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,532,013.08	1,532,013.08
	Major Account 590000 Total	1,532,013.08	1,532,013.08
	Fund 61250 Expenditures Total	1,532,013.08	1,532,013.08
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.93-	151.80-
	481200 GAIN OR LOSS-SALE OF INV	83.61	83.61
	Major Account 480000 Total	52.32-	68.19-
	Fund 61260 Revenues Total	52.32-	68.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.56	11.56
	Major Account 520000 Total	11.56	11.56
	Fund 61260 Expenditures Total	11.56	11.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,492.72-	166,286.22-
	Major Account 480000 Total	36,492.72-	166,286.22-
	Fund 61280 Revenues Total	36,492.72-	166,286.22-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,113.74	39,657.11
		Major Account 490000 Total	14,113.74	39,657.11
		Fund 61700 Revenues Total	14,113.74	39,657.11
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94,674.94-	350,801.51-
		Major Account 480000 Total	94,674.94-	350,801.51-
		Fund 62220 Revenues Total	94,674.94-	350,801.51-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	4,173.64	14,273.49
		Major Account 520000 Total	4,173.64	14,273.49
		Fund 62220 Expenditures Total	4,173.64	14,273.49
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,706.02-	46,625.66-
		Major Account 480000 Total	11,706.02-	46,625.66-
		Fund 62460 Revenues Total	11,706.02-	46,625.66-
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,000,000.00
		Major Account 490000 Total		4,000,000.00
		Fund 63330 Revenues Total		4,000,000.00
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,632.52-	2,960.94-
		Major Account 490000 Total	1,632.52-	2,960.94-
		Fund 63340 Revenues Total	1,632.52-	2,960.94-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,787.17-	14,787.17-
		481200 GAIN OR LOSS-SALE OF INV	9,467.10	9,467.10
		Major Account 480000 Total	5,320.07-	5,320.07-
		Fund 65130 Revenues Total	5,320.07-	5,320.07-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,308.69	1,308.69
		Major Account 520000 Total	1,308.69	1,308.69
		Fund 65130 Expenditures Total	1,308.69	1,308.69

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,717.92-	58,717.92-
		481200 GAIN OR LOSS-SALE OF INV	37,691.73	37,691.73
		Major Account 480000 Total	21,026.19-	21,026.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	198,025.00	253,025.00
		Major Account 490000 Total	198,025.00	253,025.00
		Fund 66920 Revenues Total	176,998.81	231,998.81
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5,197.29	5,197.29
		Major Account 520000 Total	5,197.29	5,197.29
		Fund 66920 Expenditures Total	5,197.29	5,197.29
		Program Revenues	82,143,617.25	244,075,190.02
		Program Expenditures	1,542,704.26	1,552,804.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	7,620.09
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	588.68
	515200 FICA EXPENSE	181.38	552.97
	515500 HEALTH INSURANCE EXPENSE	671.09	2,013.31
	Major Account 510000 Total	3,669.38	11,016.97
	Fund 10000 Expenditures Total	3,669.38	11,016.97
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	102.94	313.84
	515500 HEALTH INSURANCE EXPENSE	380.92	1,142.74
	Major Account 510000 Total	2,082.73	6,253.19
	Fund 21180 Expenditures Total	2,082.73	6,253.19
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,325.78
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	102.97	313.89
	515500 HEALTH INSURANCE EXPENSE	380.97	1,142.91
	Major Account 510000 Total	2,083.02	6,254.08
	Fund 21200 Expenditures Total	2,083.02	6,254.08
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	102.94	313.84
	515500 HEALTH INSURANCE EXPENSE	380.92	1,142.74
	Major Account 510000 Total	2,082.73	6,253.19
	Fund 21245 Expenditures Total	2,082.73	6,253.19
	Program Expenditures	9,917.86	29,777.43

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-
		Major Account 480000 Total		19.95-
		Fund 10000 Revenues Total		19.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,860.81	89,417.39
		511300 OVERTIME PAYMENTS	101.55	186.37
		511800 COMPENSATORY TIME PAID	33.47	251.46
		512100 VACATION LEAVE EXPENSE	2,220.22	10,613.70
		512200 SICK LEAVE EXPENSE	1,701.98	5,257.36
		512300 HOLIDAY LEAVE EXPENSE		3,479.24
		512400 MILITARY LEAVE EXPENSE	686.04	913.20
		512500 FUNERAL LEAVE EXPENSE	369.30	369.30
		515100 RETIREMENT PLANS EXPENSE	2,618.79	8,273.40
		515200 FICA EXPENSE	2,503.99	7,924.37
		515500 HEALTH INSURANCE EXPENSE	5,433.70	16,587.52
		516300 EMPLOYEE ASSISTANCE PRO		81.93
		516500 WORKERS COMP PREMIUMS		3,915.73
		Major Account 510000 Total	45,529.85	147,270.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,724.64	5,196.16
		521200 COM EXPENSE - VOICE/DATA	2,073.63	2,073.63
		521300 FREIGHT EXPENSE	238.99	727.99
		521400 CIO CHARGES		3,126.94
		521500 PUBLICATION & PRINT EXP	69.85	788.21
		522100 DUES & SUBSCRIPTION EXP	25.80	4,572.47
		522600 JOB APPLICANT EXPENSE	152.65	152.65
		522800 E-COMMERCE OPER EXP	7,722.05	22,046.55
		522900 EMPLOYEE PARKING EXP		482.40
		523200 ARMORED CAR EXPENSES		966.17
		524600 RENT EXPENSE-BUILDINGS	2,773.97	8,321.91
		524900 RENT EXP-DEPR SURCHARGE	51.19	153.57
		525100 RENT EXP-OFFICE EQUIP		258.39
		527910 SERVER REPAIR & MAINT		2,744.32
		531100 OFFICE SUPPLIES EXPENSE	280.10	428.23
		531200 IT SUPPLIES	27.80	244.59
		532200 PERSONAL COMPUTING EQUIPMENT	487.04	1,410.37
		541100 ACCTG & AUDITING SERVICES		2,823.83
		541200 PURCHASING ASSESSMENT		344.73

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		
		541400 HRMS ASSESSMENT		1,136.51
		547100 EDUCATIONAL SERVICES		1,157.34
		554900 OTHER CONTRACTUAL SERVICES	239.60	249.04
		555100 DATA PROC SOFTW LIC FEE	1,889.60	1,889.60
		555310 COTS LICENSE FEES		3,693.64
		555510 SAAS SUBSCRIPTION FEES	360.96	6,796.86
		559100 OTHER OPERATING EXP		3.97
		Major Account 520000 Total	18,117.87	71,790.07
		Fund 10000 Expenditures Total	63,647.72	219,061.04
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	225.00-	806.00-
		Major Account 480000 Total	225.00-	806.00-
		Fund 21289 Revenues Total	225.00-	806.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,596.44	132,915.80
		511300 OVERTIME PAYMENTS	152.34	279.58
		511800 COMPENSATORY TIME PAID	50.22	370.80
		512100 VACATION LEAVE EXPENSE	3,328.31	15,623.66
		512200 SICK LEAVE EXPENSE	2,551.74	7,870.97
		512300 HOLIDAY LEAVE EXPENSE		5,153.79
		512400 MILITARY LEAVE EXPENSE	1,028.30	1,369.55
		512500 FUNERAL LEAVE EXPENSE	553.95	553.95
		515100 RETIREMENT PLANS EXPENSE	3,913.36	12,290.70
		515200 FICA EXPENSE	3,742.50	11,778.83
		515500 HEALTH INSURANCE EXPENSE	8,115.81	24,601.18
		516300 EMPLOYEE ASSISTANCE PRO		122.89
		516500 WORKERS COMP PREMIUMS		5,873.60
		Major Account 510000 Total	68,032.97	218,805.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,586.96	7,794.23
		521200 COM EXPENSE - VOICE/DATA	3,110.44	3,110.44
		521300 FREIGHT EXPENSE	358.50	1,092.02
		521400 CIO CHARGES		4,690.40
		521500 PUBLICATION & PRINT EXP	104.78	1,182.32
		522100 DUES & SUBSCRIPTION EXP	38.69	6,858.66
		522800 E-COMMERCE OPER EXP	11,583.07	33,069.82

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		
	522900	EMPLOYEE PARKING EXP		723.60
	523200	ARMORED CAR EXPENSES		1,449.25
	524600	RENT EXPENSE-BUILDINGS	4,160.95	12,482.85
	525100	RENT EXP-OFFICE EQUIP		387.59
	527910	SERVER REPAIR & MAINT		4,116.77
	531100	OFFICE SUPPLIES EXPENSE	420.15	642.38
	531200	IT SUPPLIES	41.69	366.88
	532200	PERSONAL COMPUTING EQUIPMENT	730.58	2,115.58
	541100	ACCTG & AUDITING SERVICES		4,235.74
	541200	PURCHASING ASSESSMENT		517.09
	541400	HRMS ASSESSMENT		1,704.76
	547100	EDUCATIONAL SERVICES		1,736.02
	554900	OTHER CONTRACTUAL SERVICES	359.40	373.56
	555100	DATA PROC SOFTW LIC FEE	2,834.40	2,834.40
	555310	COTS LICENSE FEES		5,543.24
	555510	SAAS SUBSCRIPTION FEES	541.44	10,195.28
	559100	OTHER OPERATING EXP		5.95
		Major Account 520000 Total	26,871.05	107,228.83
		Fund 40000 Expenditures Total	94,904.02	326,034.13
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		29.93-
		Fund 40000 Adjustments Total		29.93-
		Program Revenues	225.00-	825.95-
		Program Expenditures	158,551.74	545,095.17

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	72.20-	29,761.15-
	Major Account 480000 Total	72.20-	29,761.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenues Total	72.20-	4,949,518.85
	Program Revenues	72.20-	4,949,518.85

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	73,456.65-	292,793.89-
	Major Account 480000 Total	73,456.65-	292,793.89-
	Fund 21216 Revenues Total	73,456.65-	292,793.89-
	Program Revenues	73,456.65-	292,793.89-

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	7,081.99-	121,335.74-
		Major Account 470000 Total	7,081.99-	121,335.74-
		Fund 21180 Revenues Total	7,081.99-	121,335.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,214.97	34,042.80
		511800 COMPENSATORY TIME PAID	178.88	407.90
		512100 VACATION LEAVE EXPENSE	171.38	1,157.31
		512200 SICK LEAVE EXPENSE	272.85	1,330.27
		512300 HOLIDAY LEAVE EXPENSE		1,120.56
		512400 MILITARY LEAVE EXPENSE	408.90	459.38
		515100 RETIREMENT PLANS EXPENSE	1,066.81	2,884.24
		515200 FICA EXPENSE	1,007.57	2,703.79
		515500 HEALTH INSURANCE EXPENSE	2,434.16	7,207.84
		516300 EMPLOYEE ASSISTANCE PRO		18.03
		516500 WORKERS COMP PREMIUMS		861.76
		Major Account 510000 Total	18,755.52	52,193.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.40	73.21
		521400 CIO CHARGES		395.40
		521500 PUBLICATION & PRINT EXP	491.32	727.43
		521600 Outreach expenses	2,005.00	3,637.95
		522100 DUES & SUBSCRIPTION EXP	112.79	369.85
		522200 CONFERENCE REGISTRATION		185.00
		522900 EMPLOYEE PARKING EXP		135.00
		524600 RENT EXPENSE-BUILDINGS	397.90	1,193.70
		525100 RENT EXP-OFFICE EQUIP		97.29
		527910 SERVER REPAIR & MAINT		119.64
		531100 OFFICE SUPPLIES EXPENSE	106.45	120.85
		531200 IT SUPPLIES		44.35
		532200 PERSONAL COMPUTING EQUIPMENT	107.18	107.18
		541100 ACCTG & AUDITING SERVICES		621.46
		541200 PURCHASING ASSESSMENT		75.87
		541400 HRMS ASSESSMENT		250.12
		541500 LEGAL SERVICES EXPENSE	518.50	6,422.50
		547100 EDUCATIONAL SERVICES		122.74
		555310 COTS LICENSE FEES		812.40
		555510 SAAS SUBSCRIPTION FEES	79.44	1,279.38
		559100 OTHER OPERATING EXP		.87

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
		520000 Operating Expenses		
		Major Account 520000 Total	3,888.98	16,792.19
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		59.33
		571800 MEALS - PER DIEM	26.52	26.52
		572100 COMMERCIAL TRANSPORTATIO		171.48
		574500 PERSONAL VEHICLE MILEAGE	3.68	738.66
		575100 MISC TRAVEL EXPENSE	288.98	288.98
		Major Account 570000 Total	319.18	1,284.97
		Fund 21180 Expenditures Total	22,963.68	70,271.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49.89-
		Fund 21180 Adjustments Total		49.89-
		Program Revenues	7,081.99-	121,335.74-
		Program Expenditures	22,963.68	70,271.04

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	21,792.10-	47,163.04-
		Major Account 450000 Total	21,792.10-	47,163.04-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	151,384.25-	433,063.34-
		473900 OTHER VEHICLE FEES	19.70-	27.58-
		Major Account 470000 Total	151,403.95-	433,090.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,526,746.90-	31,275,760.99-
		484500 REIMB NON-GOVT SOURCES	44,741.81-	44,741.81-
		486500 MISCELLANEOUS ADJUSTMENT	971,451.82	611,861.44
		Major Account 480000 Total	5,600,036.89-	30,708,641.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,625,000.00-	22,748,218.84-
		493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
		493200 OPERATING TRANSFERS OUT	25,332,271.30	276,712,983.30
		493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
		Major Account 490000 Total	15,707,271.30	288,710,868.60
		Fund 10000 Revenues Total	9,934,038.36	257,521,973.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	28,110.41	58,485.51
		Fund 10000 Adjustments Total	28,110.41	58,485.51
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		38,746,104.14-
		493200 OPERATING TRANSFERS OUT	500,000.00	14,500,000.00
		Major Account 490000 Total	500,000.00	24,246,104.14-
		Fund 11000 Revenues Total	500,000.00	24,246,104.14-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		238,252.75-
		Major Account 470000 Total		238,252.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,676.15-	10,458.55-
		484500 REIMB NON-GOVT SOURCES		49.89-
		Major Account 480000 Total	2,676.15-	10,508.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10.58-	10.58-
		Major Account 490000 Total	10.58-	10.58-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	2,686.73-	248,771.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,990.59	120,723.10
	511800 COMPENSATORY TIME PAID	53.75	146.23
	512100 VACATION LEAVE EXPENSE	5,837.09	15,114.26
	512200 SICK LEAVE EXPENSE	1,324.15	4,360.06
	512300 HOLIDAY LEAVE EXPENSE		4,520.15
	512400 MILITARY LEAVE EXPENSE	910.17	1,203.97
	515100 RETIREMENT PLANS EXPENSE	3,602.91	10,937.47
	515200 FICA EXPENSE	3,476.40	10,549.62
	515500 HEALTH INSURANCE EXPENSE	5,069.94	15,602.43
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	60,265.00	187,714.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.40	70.68
	521400 CIO CHARGES		2,412.12
	522100 DUES & SUBSCRIPTION EXP	93.39	598.21
	522200 CONFERENCE REGISTRATION		185.00
	523200 ARMORED CAR EXPENSES	504.72	1,009.44
	525100 RENT EXP-OFFICE EQUIP		282.44
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	202.68	347.20
	531200 IT SUPPLIES		235.61
	532200 PERSONAL COMPUTING EQUIPMENT	555.22	1,428.22
	541100 ACCTG & AUDITING SERVICES		3,219.06
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		1,295.58
	547100 EDUCATIONAL SERVICES		635.81
	555310 COTS LICENSE FEES		4,210.32
	555420 CUSTOMIZED DEVELOPMENT		422.50
	555510 SAAS SUBSCRIPTION FEES	411.48	7,007.53
	559100 OTHER OPERATING EXP		4.52
	Major Account 520000 Total	1,837.89	24,929.07
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	26.51	26.51
	572100 COMMERCIAL TRANSPORTATIO		171.48
	574500 PERSONAL VEHICLE MILEAGE	3.69	59.64

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	288.98	288.98
		Major Account 570000 Total	319.18	546.61
		Fund 21180 Expenditures Total	62,422.07	213,190.15
21270 TREASURER ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		61,020.00-
		472200 REPROD & PUBLICATIONS		61.25-
		Major Account 470000 Total		61,081.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.70-	477.81-
		Major Account 480000 Total	143.70-	477.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,545.84
		Major Account 490000 Total		50,545.84
		Fund 21270 Revenues Total	143.70-	11,013.22-
27200 POLI-SUB RECAPTURE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.18-	.71-
		Major Account 480000 Total	.18-	.71-
		Fund 27200 Revenues Total	.18-	.71-
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	37,851,564.59-	109,834,703.36-
		Major Account 450000 Total	37,851,564.59-	109,834,703.36-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,518,553.05-	15,703,802.64-
		Major Account 470000 Total	5,518,553.05-	15,703,802.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
		Major Account 490000 Total	125,000.00	400,000.00
		Fund 61240 Revenues Total	43,245,117.64-	125,138,506.00-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,743.38-	7,698.24-
		Major Account 480000 Total	1,743.38-	7,698.24-
		Fund 61270 Revenues Total	1,743.38-	7,698.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		463,882.65

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		463,882.65
	Fund 61270 Expenditures Total		463,882.65
	Program Revenues	32,815,653.27-	107,869,879.20
	Program Expenditures	62,422.07	677,072.80

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,950.04-	24,743.48-
		484500 REIMB NON-GOVT SOURCES		49.88-
		Major Account 480000 Total	6,950.04-	24,793.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		825,609.00-
		Major Account 490000 Total		825,609.00-
		Fund 21240 Revenues Total	6,950.04-	850,402.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,953.42	39,235.15
		511800 COMPENSATORY TIME PAID	905.77	2,857.34
		512100 VACATION LEAVE EXPENSE	1,666.15	6,930.09
		512200 SICK LEAVE EXPENSE	258.63	1,175.50
		512300 HOLIDAY LEAVE EXPENSE		1,620.59
		512400 MILITARY LEAVE EXPENSE	355.89	424.04
		515100 RETIREMENT PLANS EXPENSE	1,283.41	3,911.89
		515200 FICA EXPENSE	1,260.73	3,851.99
		515500 HEALTH INSURANCE EXPENSE	1,059.14	3,056.00
		516300 EMPLOYEE ASSISTANCE PRO		17.25
		516500 WORKERS COMP PREMIUMS		824.56
		Major Account 510000 Total	20,743.14	63,904.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.19	71.19
		521400 CIO CHARGES		455.87
		521600 Outreach expenses		11,000.00
		522100 DUES & SUBSCRIPTION EXP	23.83	279.94
		522200 CONFERENCE REGISTRATION		925.00
		525100 RENT EXP-OFFICE EQUIP		156.34
		527910 SERVER REPAIR & MAINT		144.28
		531100 OFFICE SUPPLIES EXPENSE	37.44	51.21
		531200 IT SUPPLIES		42.89
		532200 PERSONAL COMPUTING EQUIPMENT	102.56	102.56
		541100 ACCTG & AUDITING SERVICES		594.63
		541200 PURCHASING ASSESSMENT		72.59
		541400 HRMS ASSESSMENT		239.32
		541500 LEGAL SERVICES EXPENSE	288.00	4,670.50
		547100 EDUCATIONAL SERVICES		117.44
		555310 COTS LICENSE FEES		778.20
		555510 SAAS SUBSCRIPTION FEES	76.01	1,253.42

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.84
	Major Account 520000 Total	599.03	20,956.22
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	26.52	26.52
	572100 COMMERCIAL TRANSPORTATIO	874.63	2,384.90
	574500 PERSONAL VEHICLE MILEAGE	3.68	1,070.54
	575100 MISC TRAVEL EXPENSE	288.98	288.98
	Major Account 570000 Total	1,193.81	3,770.94
	Fund 21240 Expenditures Total	22,535.98	88,631.56
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,517.06-	354,538.59-
	Major Account 470000 Total	119,517.06-	354,538.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,485.20-	36,752.91-
	Major Account 480000 Total	8,485.20-	36,752.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825,609.00
	Major Account 490000 Total		825,609.00
	Fund 21245 Revenues Total	128,002.26-	434,317.50
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	2.76-
	Major Account 480000 Total	.69-	2.76-
	Fund 21246 Revenues Total	.69-	2.76-
	Program Revenues	134,952.99-	416,087.62-
	Program Expenditures	22,535.98	88,631.56

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		65.00-
		Major Account 470000 Total		65.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,579.30-	20,570.11-
		484500 REIMB NON-GOVT SOURCES		49.88-
		Major Account 480000 Total	6,579.30-	20,619.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,531,324.00-
		Major Account 490000 Total		1,531,324.00-
		Fund 21200 Revenues Total	6,579.30-	1,552,008.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,963.21	125,378.69
		511800 COMPENSATORY TIME PAID	180.39	796.94
		512100 VACATION LEAVE EXPENSE	5,748.71	20,648.08
		512200 SICK LEAVE EXPENSE	3,987.00	9,698.31
		512300 HOLIDAY LEAVE EXPENSE		5,077.70
		512400 MILITARY LEAVE EXPENSE	1,053.03	1,384.69
		512500 FUNERAL LEAVE EXPENSE	552.27	520.97
		515100 RETIREMENT PLANS EXPENSE	4,004.89	12,243.18
		515200 FICA EXPENSE	3,691.51	11,299.65
		515500 HEALTH INSURANCE EXPENSE	11,978.11	36,351.05
		516300 EMPLOYEE ASSISTANCE PRO		106.88
		516500 WORKERS COMP PREMIUMS		5,108.56
		Major Account 510000 Total	73,159.12	228,614.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,136.80	2,863.10
		521400 CIO CHARGES		3,158.33
		522100 DUES & SUBSCRIPTION EXP	145.17	575.72
		522200 CONFERENCE REGISTRATION		915.00
		522900 EMPLOYEE PARKING EXP	448.00	896.00
		524600 RENT EXPENSE-BUILDINGS	2,543.27	7,629.81
		525100 RENT EXP-OFFICE EQUIP		652.73
		527910 SERVER REPAIR & MAINT		1,443.06
		531100 OFFICE SUPPLIES EXPENSE	248.64	413.63
		531200 IT SUPPLIES		263.76
		532200 PERSONAL COMPUTING EQUIPMENT	635.42	635.42
		541100 ACCTG & AUDITING SERVICES		3,684.03
		541200 PURCHASING ASSESSMENT		449.74

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		1,482.71
		547100 EDUCATIONAL SERVICES		727.65
		555310 COTS LICENSE FEES		4,819.52
		555410 CUSTOMIZED LICENSE FEES		23,988.64
		555510 SAAS SUBSCRIPTION FEES	470.92	7,642.77
		559100 OTHER OPERATING EXP		5.18
		Major Account 520000 Total	5,628.22	62,246.80
		570000 Travel Expenses		
		571800 MEALS - PER DIEM	26.51	26.51
		572100 COMMERCIAL TRANSPORTATIO		171.48
		574500 PERSONAL VEHICLE MILEAGE	3.69	1,001.44
		575100 MISC TRAVEL EXPENSE	288.98	288.98
		Major Account 570000 Total	319.18	1,488.41
		Fund 21200 Expenditures Total	79,106.52	292,349.91
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,456,081.72-	2,874,179.06-
		Major Account 480000 Total	1,456,081.72-	2,874,179.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,531,324.00
		Major Account 490000 Total		1,531,324.00
		Fund 61280 Revenues Total	1,456,081.72-	1,342,855.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,121.72	1,121.72
		521500 PUBLICATION & PRINT EXP	999.61	999.61
		541100 ACCTG & AUDITING SERVICES	3,883.89	102,097.86
		554900 OTHER CONTRACTUAL SERVICES	2,385.90	7,217.35
		559100 OTHER OPERATING EXP	772,423.58	3,183,421.38
		Major Account 520000 Total	780,814.70	3,294,857.92
		Fund 61280 Expenditures Total	780,814.70	3,294,857.92
		Program Revenues	1,462,661.02-	2,894,864.05-
		Program Expenditures	859,921.22	3,587,207.83

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	620.89-	1,544.54-
	Major Account 480000 Total	620.89-	1,544.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,643,001.15-
	493200 OPERATING TRANSFERS OUT		538,099.82
	Major Account 490000 Total		1,104,901.33-
	Fund 21195 Revenues Total	620.89-	1,106,445.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,104,901.33	1,104,901.33
	Major Account 590000 Total	1,104,901.33	1,104,901.33
	Fund 21195 Expenditures Total	1,104,901.33	1,104,901.33
	Program Revenues	620.89-	1,106,445.87-
	Program Expenditures	1,104,901.33	1,104,901.33

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	355.20-	1,387.49-
	Major Account 480000 Total	355.20-	1,387.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,415.39-
	Major Account 490000 Total		8,415.39-
	Fund 21190 Revenues Total	355.20-	9,802.88-
	Program Revenues	355.20-	9,802.88-

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	626,054.29-	1,790,438.75-
	Major Account 480000 Total	626,054.29-	1,790,438.75-
	Fund 38000 Revenues Total	626,054.29-	1,790,438.75-
	Program Revenues	626,054.29-	1,790,438.75-
	Agency Revenues	47,022,483.75	350,261,993.32
	Agency Expenditures	3,783,918.14	7,655,761.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,269.93-	5,078.65-
		Major Account 480000 Total	1,269.93-	5,078.65-
		Fund 61311 Revenues Total	1,269.93-	5,078.65-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		30,265.00
		Major Account 520000 Total		30,265.00
		Fund 61311 Expenditures Total		30,265.00
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,652.65-	10,582.13-
		Major Account 480000 Total	2,652.65-	10,582.13-
		Fund 61312 Revenues Total	2,652.65-	10,582.13-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,595.23	4,260.23
		532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
		534600 ED & RECREATIONAL SUP EX	352.59	352.59
		555100 DATA PROC SOFTW LIC FEE	2,208.23	2,208.23
		Major Account 520000 Total	6,156.05	9,818.05
		Fund 61312 Expenditures Total	6,156.05	9,818.05
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.63-	86.24-
		Major Account 480000 Total	21.63-	86.24-
		Fund 61314 Revenues Total	21.63-	86.24-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.15-	371.03-
		Major Account 480000 Total	93.15-	371.03-
		Fund 61315 Revenues Total	93.15-	371.03-
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,005.82-	253,343.88-
		Major Account 480000 Total	71,005.82-	253,343.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		21,071,370.00
		Major Account 490000 Total		21,071,370.00
		Fund 61360 Revenues Total	71,005.82-	20,818,026.12
61365 EARLY CHILDHOOD ED ENDOWMENT				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277,985.61-	277,985.61-
		481200 GAIN OR LOSS-SALE OF INV	177,973.46	177,973.46
		Major Account 480000 Total	100,012.15-	100,012.15-
		Fund 61365 Revenues Total	100,012.15-	100,012.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,602.04	24,602.04
		Major Account 520000 Total	24,602.04	24,602.04
		Fund 61365 Expenditures Total	24,602.04	24,602.04
		Program Revenues	175,055.33-	20,701,895.92
		Program Expenditures	30,758.09	64,685.09

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-
	Major Account 480000 Total		2,047.97-
	Fund 10000 Revenues Total		2,047.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,046.36	581,790.04
	511300 OVERTIME PAYMENTS		280.22
	511800 COMPENSATORY TIME PAID		429.69
	512100 VACATION LEAVE EXPENSE	6,238.51	65,911.38
	512200 SICK LEAVE EXPENSE	1,661.78	32,153.04
	512300 HOLIDAY LEAVE EXPENSE	6,893.72	43,973.97
	512500 FUNERAL LEAVE EXPENSE		1,537.02
	515100 RETIREMENT PLANS EXPENSE	20,568.26	64,398.99
	515200 FICA EXPENSE	11,181.09	49,295.15
	515500 HEALTH INSURANCE EXPENSE	25,214.49	101,913.95
	516500 WORKERS COMP PREMIUMS		16,050.30
	Major Account 510000 Total	232,804.21	957,733.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	83.75
	521400 CIO CHARGES	500.96	1,502.56
	521500 PUBLICATION & PRINT EXP	4,668.97	4,668.97
	522100 DUES & SUBSCRIPTIONS	318.00	145,619.00
	522200 CONFERENCE REGISTRATION	1,600.00	1,830.00
	531100 OFFICE SUPPLIES EXPENSE	1,609.36	1,609.36
	532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
	532260 VOICE EQUIP	39.99	39.99
	532270 WIRELESS PHONE EQUIP	26.99	26.99
	533100 HOUSEHOLD & INSTIT EXP	54.71	54.71
	534900 MISCELLANEOUS SUP EXP	26.48	26.48
	541500 LEGAL SERVICES EXPENSE		4,065.00
	547100 EDUCATIONAL SERVICES		9,225.00
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	651.35	4,698.02
	Major Account 520000 Total	9,740.22	176,279.82
	570000 Travel Expenses		
	571100 LODGING	4,516.01	6,537.48
	571600 MEALS - TAXABLE	122.50	393.11
	571800 MEALS - TRAVEL STATUS	273.67	1,017.89
	572100 COMMERCIAL TRANSPORTATIO	355.96	1,953.95

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,814.70	3,707.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.25	773.19
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	7,095.09	14,418.07
	Fund 10000 Expenditures Total	249,639.52	1,148,431.64
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.01-	1,486.27-
	484900 OTHER PRIVATE SOURCES	116.00-	116.00-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	1,092.01-	2,102.27-
	Fund 21300 Revenues Total	1,092.01-	2,102.27-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	15,032.19
	512300 HOLIDAY LEAVE EXPENSE	264.94	787.11
	515100 RETIREMENT PLANS EXPENSE	396.78	1,184.56
	515200 FICA EXPENSE	405.35	1,210.18
	516500 WORKERS COMP PREMIUMS		165.06
	Major Account 510000 Total	6,100.93	18,379.10
	Fund 21360 Expenditures Total	6,100.93	18,379.10

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		
		511100 PERMANENT SALARIES-WAGES		10,181.60
		511800 COMPENSATORY TIME PAID		508.50
		512100 VACATION LEAVE EXPENSE		1,000.34
		512200 SICK LEAVE EXPENSE		457.29
		512300 HOLIDAY LEAVE EXPENSE		1,349.75
		515100 RETIREMENT PLANS EXPENSE		1,085.07
		515200 FICA EXPENSE		999.36
		515500 HEALTH INSURANCE EXPENSE		1,310.11
		516500 WORKERS COMP PREMIUMS		833.03
		Major Account 510000 Total		17,725.05
		Fund 21390 Expenditures Total		17,725.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346,099.47	1,034,362.25
		511800 COMPENSATORY TIME PAID	767.04	5,919.60
		512100 VACATION LEAVE EXPENSE	14,348.67	92,473.76
		512200 SICK LEAVE EXPENSE	12,835.83	44,511.90
		512300 HOLIDAY LEAVE EXPENSE	19,564.03	64,362.31
		512500 FUNERAL LEAVE EXPENSE	1,051.07	1,785.44
		515100 RETIREMENT PLANS EXPENSE	30,935.58	98,054.84
		515200 FICA EXPENSE	27,697.86	88,073.55
		515500 HEALTH INSURANCE EXPENSE	78,853.40	238,354.75
		516500 WORKERS COMP PREMIUMS		14,504.43
		Major Account 510000 Total	532,152.95	1,682,402.83
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,727.28
		547100 EDUCATIONAL SERVICES	46,063.96	155,586.94
		Major Account 520000 Total	46,063.96	158,314.22
		Fund 40000 Expenditures Total	578,216.91	1,840,717.05
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	68,876.83-	213,677.46-
		Major Account 460000 Total	68,876.83-	213,677.46-
		Fund 41340 Revenues Total	68,876.83-	213,677.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,043.98	311,973.09
		511300 OVERTIME PAYMENTS	290.33	552.68
		511800 COMPENSATORY TIME PAID		723.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,436.06	86,405.86
	512200 SICK LEAVE EXPENSE	3,537.66	56,842.12
	512300 HOLIDAY LEAVE EXPENSE	2,960.42	22,268.93
	512500 FUNERAL LEAVE EXPENSE		1,743.70
	515100 RETIREMENT PLANS EXPENSE	2,761.66	36,240.55
	515200 FICA EXPENSE	8,691.11	34,597.72
	515500 HEALTH INSURANCE EXPENSE	20,273.77	66,984.00
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS		9,510.17
	Major Account 510000 Total	153,994.99	630,266.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.38	167.80
	521400 CIO CHARGES	140.57	421.67
	521500 PUBLICATION & PRINT EXP	173.02	173.02
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE	58.87	93.50
	532100 NON-CAPITALIZED EQUIP PU	28.00-	614.72
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP	249.61-	66.11-
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE	30.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	2,342.47	2,342.47
	548700 REFUSE/RECYCLING		373.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,818.65	4,231.21
	Major Account 520000 Total	4,461.35	9,399.78
	570000 Travel Expenses		
	571100 LODGING	249.29	2,004.80
	571800 MEALS - TRAVEL STATUS	226.64	739.95
	572100 COMMERCIAL TRANSPORTATIO	48.63	1,394.19
	574500 PERSONAL VEHICLE MILEAGE	806.80	2,695.94
	575100 MISC TRAVEL EXPENSE	86.00	344.50
	Major Account 570000 Total	1,417.36	7,179.38
	Fund 41340 Expenditures Total	159,873.70	646,845.58
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.54	29,780.36

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
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	590.42	2,419.11
	512200 SICK LEAVE EXPENSE	104.54	646.41
	512300 HOLIDAY LEAVE EXPENSE	596.09	1,643.71
	515100 RETIREMENT PLANS EXPENSE	864.33	2,582.45
	515200 FICA EXPENSE	856.67	2,557.71
	515500 HEALTH INSURANCE EXPENSE	806.75	2,522.90
	516500 WORKERS COMP PREMIUMS		304.19
	Major Account 510000 Total	14,071.34	42,456.84
	Fund 41342 Expenditures Total	14,071.34	42,456.84
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.71	14,515.29
	512100 VACATION LEAVE EXPENSE		771.69
	512300 HOLIDAY LEAVE EXPENSE	270.25	797.73
	515100 RETIREMENT PLANS EXPENSE	404.72	1,204.41
	515200 FICA EXPENSE	397.33	1,182.05
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516500 WORKERS COMP PREMIUMS		165.46
	Major Account 510000 Total	6,773.73	20,336.79
	Fund 41349 Expenditures Total	6,773.73	20,336.79
	Program Revenues	69,968.84-	217,827.70-
	Program Expenditures	1,014,676.13	3,738,043.77

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	251,707,970.87	252,623,192.98
	593100 GRANTS	3,152,713.73	5,107,338.93
	595100 CONTRACTUAL AID	5,095.04	10,813.72
	599100 OTHER GOVERNMENT AID	4,500.00	60,175.32
	Major Account 590000 Total	254,870,279.64	257,801,520.95
	Fund 10000 Expenditures Total	254,870,279.64	257,801,520.95
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		149,999.99
	592200 1099-AID TO/FOR INDIVIDUALS	1,042,500.00	2,582,500.00
	595100 CONTRACTUAL AID		39,545.21
	Major Account 590000 Total	1,042,500.00	2,772,045.20
	Fund 21351 Expenditures Total	1,042,500.00	2,772,045.20
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	44,744.74	102,683.88
	Major Account 590000 Total	44,744.74	102,683.88
	Fund 21365 Expenditures Total	44,744.74	102,683.88
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	170.00	54,396.00
	Major Account 520000 Total	170.00	54,396.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	82,078,331.16	133,655,641.35
	594100 SPONSOR EXPANSION	104,022.00	171,106.00
	595100 CONTRACTUAL AID	575,799.48	1,944,836.72
	599300 1099-AID-INCOME	2,374,472.57	10,809,538.30
	Major Account 590000 Total	85,132,625.21	146,581,122.37

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Expenditures Total	85,132,795.21	146,635,518.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,874.48-	5,874.48-
		Fund 40000 Adjustments Total	5,874.48-	5,874.48-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	517,278.13-	1,188,101.71-
		Major Account 460000 Total	517,278.13-	1,188,101.71-
		Fund 41340 Revenues Total	517,278.13-	1,188,101.71-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		9,401.40
		Major Account 520000 Total		9,401.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	385,649.51	1,548,369.60
		594100 SUBRECIPIENT PAYMENT-SEFA	112.81	112.81
		Major Account 590000 Total	385,762.32	1,548,482.41
		Fund 41340 Expenditures Total	385,762.32	1,557,883.81
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,592.76-	6,330.79-
		486500 6CENT MISC ADJ	5,985.94	3,676.66
		Major Account 480000 Total	4,393.18	2,654.13-
		Fund 41348 Revenues Total	4,393.18	2,654.13-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,089.76-	1,089.76-
		Major Account 460000 Total	1,089.76-	1,089.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.04-
		Major Account 480000 Total	.01-	.04-
		Fund 41350 Revenues Total	1,089.77-	1,089.80-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,179.52	2,179.52
		Major Account 590000 Total	2,179.52	2,179.52
		Fund 41350 Expenditures Total	2,179.52	2,179.52
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.67-	86.39-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.67-	86.39-
	Fund 41351 Revenues Total	.67-	86.39-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.14-	240.29-
	Major Account 480000 Total	239.14-	240.29-
	Fund 41352 Revenues Total	239.14-	253,536.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	253,454.56	253,454.56
	Major Account 590000 Total	253,454.56	253,454.56
	Fund 41352 Expenditures Total	253,454.56	253,454.56
	Program Revenues	514,214.53-	1,445,468.99-
	Program Expenditures	341,731,715.99	419,125,518.02

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,289.82-
		Major Account 480000 Total		4,289.82-
		Fund 21330 Revenues Total		4,289.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,020.34
		511200 TEMPORARY SALARIES-WAGE		581.14
		512300 HOLIDAY LEAVE EXPENSE		224.40
		515100 RETIREMENT PLANS EXPENSE		168.10
		515200 FICA EXPENSE		210.54
		515500 HEALTH INSURANCE EXPENSE		220.38
		516500 WORKERS COMP PREMIUMS		164.52
		Major Account 510000 Total		3,589.42
		520000 Operating Expenses		
		521400 CIO CHARGES		51.21
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		91.21
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	1,575.00-	1,575.00-
		Major Account 590000 Total	1,575.00-	1,575.00-
		Fund 21330 Expenditures Total	1,575.00-	2,105.63
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,904.03-	28,978.14-
		Major Account 480000 Total	7,904.03-	28,978.14-
		Fund 21336 Revenues Total	7,904.03-	28,978.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,925.46	5,636.00
		512300 HOLIDAY LEAVE EXPENSE		270.25
		515100 RETIREMENT PLANS EXPENSE	144.52	443.02
		515200 FICA EXPENSE	129.98	398.23
		515500 HEALTH INSURANCE EXPENSE	716.72	2,213.03
		516500 WORKERS COMP PREMIUMS		60.90
		Major Account 510000 Total	2,916.68	9,021.43
		590000 Government Aid		
		591100 DIST ED INCENTIVE REIMB	702,593.00	702,593.00
		Major Account 590000 Total	702,593.00	702,593.00
		Fund 21336 Expenditures Total	705,509.68	711,614.43
21337 EXPANDED LEARNING OPP GRANT FD				

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,833.28-	7,186.88-
		Major Account 480000 Total	1,833.28-	7,186.88-
		Fund 21337 Revenues Total	1,833.28-	7,186.88-
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000	72.11	364.37
		Major Account 520000 Total	72.11	364.37
		590000 Government Aid		
		593100 GRANTS	377,878.00	377,878.00
		Major Account 590000 Total	377,878.00	377,878.00
		Fund 21337 Expenditures Total	377,950.11	378,242.37
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,712.69-	61,850.47-
		Major Account 480000 Total	7,712.69-	61,850.47-
		Fund 21338 Revenues Total	7,712.69-	61,850.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,574.86	13,438.61
		512100 VACATION LEAVE EXPENSE		257.23
		512300 HOLIDAY LEAVE EXPENSE	417.29	936.03
		515100 RETIREMENT PLANS EXPENSE	373.66	1,095.35
		515200 FICA EXPENSE	346.02	1,011.45
		515500 HEALTH INSURANCE EXPENSE	1,430.40	4,310.32
		516500 WORKERS COMP PREMIUMS		154.63
		Major Account 510000 Total	7,142.23	21,203.62
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	45.00-	140,345.74
		Major Account 520000 Total	45.00-	140,345.74
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	177,821.47	374,916.89
		595100 CONTRACTUAL AID	500.00	219,074.84
		Major Account 590000 Total	178,321.47	593,991.73
		Fund 21338 Expenditures Total	185,418.70	755,541.09
		Program Revenues	17,450.00-	102,305.31-
		Program Expenditures	1,267,303.49	1,847,503.52

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES-TBI	7,981.29	11,629.83
		512100 VACATION LEAVE EXPENSE-TBI	175.90	194.99
		512200 SICK LEAVE EXPENSE-TBI	442.02	685.37
		512300 HOLIDAY LEAVE EXPENSE-TBI	453.96	453.96
		515100 RETIREMENT PLANS EXP-TBI	677.86	970.73
		515200 FICA EXPENSE-TBI	628.42	905.33
		515500 HEALTH INSURANCE EXPENSE-TBI	2,772.55	3,742.22
		516500 WORKERS COMP PREMIUMS		5,137.54
		Major Account 510000 Total	13,132.00	23,719.97
		520000 Operating Expenses		
		521400 OCIO EXPENSE-TBI	71.61	92.07
		521500 PUBLICATION & PRINT EXP	218.97	218.97
		524600 RENT EXP-BUILDINGS-TBI	368.31	613.85
		524900 RENT EXP-DEPR SURCHARGE	3,134.25	7,828.84
		534900 MISCELLANEOUS SUP EXP-TBI	618.10	618.10
		539100 INDIRECT COST ALLOW 110		2,126.70
		Major Account 520000 Total	4,411.24	11,498.53
		Fund 10000 Expenditures Total	17,543.24	35,218.50
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,175.00-	5,600.00-
		Major Account 460000 Total	2,175.00-	5,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.74-	1,965.35-
		Major Account 480000 Total	454.74-	1,965.35-
		Fund 21303 Revenues Total	2,629.74-	7,565.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132.50	633.33
		512100 VACATION LEAVE EXPENSE	2.07	16.79
		512200 SICK LEAVE EXPENSE	1.72	25.62
		512300 HOLIDAY LEAVE EXPENSE	2.07	9.90
		512600 CIVIL LEAVE EXPENSE	3.67	3.67
		515100 RETIREMENT PLANS EXPENSE	10.65	51.67
		515200 FICA EXPENSE	10.64	51.22
		515500 HEALTH INSURANCE EXPENSE	6.41	44.44
		516500 WORKERS COMP PREMIUMS		14.83
		Major Account 510000 Total	169.73	851.47
		520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	539100 INDIRECT COST ALLOWANCE	86.59	124.91
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	86.59	66.56-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	74,633.30
	Major Account 590000 Total	30,000.00	74,633.30
	Fund 21303 Expenditures Total	30,256.32	75,695.86
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.37-	7,784.34-
	Major Account 480000 Total	1,954.37-	7,784.34-
	Fund 21371 Revenues Total	1,954.37-	7,784.34-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	94.73-
	Major Account 480000 Total	23.78-	94.73-
	Fund 21374 Revenues Total	23.78-	94.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887,139.20	2,562,806.19
	511200 TEMPORARY SALARIES-OJE'S	15,836.40	129,949.92
	511800 COMP TIME OFF PETS		202.04
	512100 VACATION LEAVE EXPENSE	64,560.45	258,824.62
	512200 SICK LEAVE EXPENSE	38,846.61	123,924.53
	512300 HOLIDAY LEAVE CPAP	52,631.68	155,147.67
	512500 FUNERAL LEAVE 110	4,792.28	11,587.20
	512700 INJURY LEAVE	136.12	306.28
	512800 ADMIN LEAVE 110	327.00	327.00
	515100 RETIREMENT PLANS EXPENSE	78,506.33	233,118.32
	515200 FICA EXPENSE	75,134.86	229,222.84
	515500 HEALTH INSURANCE EXPENSE	210,202.21	636,856.66
	516400 UNEMPLOY COMP 110		1,696.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29,554.10
	Major Account 510000 Total	1,428,113.14	4,373,523.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,555.64	10,257.91
	521400 OCIO EXPENSE-TRANSI	37,489.18	155,707.85
	521500 PUB & PRINT EXP 110	34,071.80	35,577.80
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUB EXP 110	921.00	8,571.67
	522200 CONFERENCE REG 110	2,148.99	11,643.73
	523202 ELECTRICITY 110	601.07	2,250.13
	523203 WATER 110		27.22
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	76,052.59	229,618.61
	524700 RENT-OTHER REAL PROP-TRYLN		615.00
	524900 RENT-DEPR SURCHARGE 110	65.22	620.63
	525500 Rent expense-other personal pr		560.00
	526100 REP & MAINT-REAL PROPERT		810.00
	527100 REP&MAINT-OFF EQUIP 110	165.65	362.38
	527200 REP & MAINT-MOTOR VEHICL	78.15	3,569.78
	527900 PERSONAL COMPUT EQUIP R & M110	649.00	649.00
	531100 OFFICE SUPPLIES 110	5,089.08	5,739.13
	531200 IT SUPPLIES 110	1,119.52	1,119.52
	532100 NON-CAPITALIZED EQUIP 110	25,169.27	63,854.26
	532200 PERSONAL COMP EQUIP 110	16,941.23	99,668.33
	532260 VOICE EQUIP 110	47.98	47.98
	532280 VIDEO EQUIP 110	73.66	73.66
	533100 HOUSEHOLD & INSTIT 110	525.10	525.10
	534600 ED & RECREATIONAL SUP 110	10,358.85	33,839.98
	534800 CONST & MAINT SUP EXP		123.49
	534900 MISC SUPPLIES-CPAP	1,141.95	1,214.90
	538100 VEHICLE & EQUIP SUP EXP		36.98
	539100 INDIRECT COST ALLOWANCE	18,165.66	430,806.27
	541700 LEGAL RELATED EXP 110	85.00	555.80
	542100 SOS TEMP SERV - PERSONNEL	9,921.07	11,639.31
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATIONAL SERVICES	6,829.68	10,529.68
	547300 INTERPRETER SERVICES-SW	1,457.50	7,257.25
	549200 JANITORIAL/SECURITY SRVS	1,545.50	5,502.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVS AUTH	324,097.06	536,658.46
		555100 SOFTWARE RENEW/MAINT-110	60.00	60.00
		555310 COTS LICENSE FEES	621.13	26,011.61
		555340 COTS MAINTENANCE	6,669.00	6,669.00
		555510 SAAS SUBSCRIPTION FEES	150.00	24,704.50
		559100 OTHER OPERATING 110	4,239.17	14,793.65
		Major Account 520000 Total	589,105.70	1,743,589.48
		570000 Travel Expenses		
		571100 BOARD & LODGING-CPAP	4,851.65	22,678.52
		571600 MEALS-NOT TRAVEL STATUS-TRYLN		37.82
		571800 MEALS-TRAVEL STATUS	416.92	5,082.46
		572100 COMMERCIAL TRANS EXP-PETS	1,603.89	4,349.06
		573100 STATE-OWNED TRANS PETS	27,172.04	51,592.08
		574500 PERS VEHICLE-PETS	988.44	7,205.95
		574600 CONTRACTUAL SERV-TRAVEL-TRYLN		3,888.49
		575100 MISC TRAVEL EXP 110		828.95
		Major Account 570000 Total	35,032.94	95,663.33
		580000 Capital Outlay		
		583000 FURN & OFFICE EQUIP 110	44.93	44.93
		583410 SERVER EQUIP	16,853.06	16,853.06
		584200 VEHICLES & VEHICLE EQ		4,956.66
		Major Account 580000 Total	16,897.99	21,854.65
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110	522,465.70	1,725,438.71
		592200 1099-AID TO/FOR INDIV 110	37,136.26	368,755.66
		Major Account 590000 Total	559,601.96	2,094,194.37
		Fund 40000 Expenditures Total	2,628,751.73	8,328,825.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-	11,294.00-
		865150 PROGRAM INCOME	500.00-	500.00-
		Fund 40000 Adjustments Total	10,500.00-	11,794.00-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	3,838.93	20,202.04
		512200 SICK LEAVE EXPENSE	5,782.56	33,330.43
		515100 RETIREMENT PLANS EXPENSE	720.47	4,008.53
		515200 FICA EXPENSE	720.48	4,045.33
		515500 HEALTH INSURANCE EXPENSE	745.64	2,138.58

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		
		516500 WORKERS COMP PREMIUMS		300.98
		Major Account 510000 Total	11,808.08	64,025.89
		Fund 41340 Expenditures Total	11,808.08	64,025.89
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,139.13-
		461500 OP GRANTS - STATE AGENCI	121,592.44-	349,442.08-
		Major Account 460000 Total	121,592.44-	360,581.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	472.18-	1,521.97-
		Major Account 480000 Total	472.18-	1,521.97-
		Fund 41343 Revenues Total	122,064.62-	362,103.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,740.56	149,104.78
		511800 COMPENSATORY TIME PAID		10.27
		512100 VACATION LEAVE EXPENSE	3,334.06	8,519.28
		512200 SICK LEAVE EXPENSE	2,206.72	4,706.81
		512300 HOLIDAY LEAVE EXPENSE	2,857.12	8,350.73
		512500 FUNERAL LEAVE EXPENSE		169.96
		512600 CIVIL LEAVE EXPENSE	263.25	263.25
		515100 RETIREMENT PLANS EXPENSE	4,373.04	12,813.84
		515200 FICA EXPENSE	4,208.35	12,323.72
		515500 HEALTH INSURANCE EXPENSE	9,438.31	27,870.41
		516500 WORKERS COMP PREMIUMS		1,753.40
		Major Account 510000 Total	76,421.41	225,886.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	458.27	633.73
		521400 CIO CHARGES	3,311.45	6,174.31
		521500 PUBLICATION & PRINT EXP	927.17	927.17
		524600 RENT EXPENSE-BUILDINGS	2,656.24	8,058.72
		524900 RENT EXP-DEPR SURCHARGE	176.32	1,677.89
		527200 REP & MAINT-MOTOR VEHICL	163.80	163.80
		531100 OFFICE SUPPLIES EXPENSE	230.02	230.02
		532200 HARDWARE NON CAPITALIZED	111.98	976.98
		532270 WIRELESS PHONE EQUIP	79.97	79.97
		533100 HOUSEHOLD & INSTIT EXP		1,463.00
		539100 INDIRECT COST ALLOWANCE	21,462.03	31,271.74
		543300 IT CONSULTING-OTHER	225.00	225.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	160.50	1,816.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	454.60
	555310 COTS LICENSE FEES		1,380.66
	559100 OTHER OPERATING EXP	23.00	66.00
	Major Account 520000 Total	30,099.40	55,621.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,268.46	5,908.09
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	2,268.46	6,083.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,234.89	13,829.89
	592200 1099-AID TO/FOR INDIVIDUA	39,175.00	71,370.00
	Major Account 590000 Total	42,409.89	85,199.89
	Fund 41343 Expenditures Total	151,199.16	372,791.30
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,647.75-	281,752.80-
	Major Account 460000 Total	264,647.75-	281,752.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.93-
	Major Account 480000 Total		15.93-
	Fund 41347 Revenues Total	264,647.75-	281,768.73-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP AUTH		.07-
	515500 HEALTH INSURANCE EXP AUTH		.03
	Major Account 510000 Total		.04-
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		17,105.06
	Major Account 590000 Total		17,105.06
	Fund 41347 Expenditures Total		17,105.02
	Program Revenues	391,320.26-	659,316.33-
	Program Expenditures	2,839,558.53	8,893,661.77

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	284,047.95	811,484.44
	511300 OVERTIME PAYMENTS		11,865.18
	512100 VACATION LEAVE EXPENSE	21,327.50	91,462.43
	512200 SICK LEAVE EXPENSE	18,494.12	59,297.03
	512300 HOLIDAY LEAVE EXPENSE	17,143.51	50,991.26
	512500 FUNERAL LEAVE EXPENSE	2,417.52	6,406.18
	512800 ADMINISTRATIVE LEAVE EXP		6,393.56
	515100 RETIREMENT PLANS EXPENSE	25,877.87	78,199.57
	515200 FICA EXPENSE	24,360.93	73,674.28
	515500 HEALTH INSURANCE EXPENSE	67,781.30	202,755.67
	516500 WORKERS COMP PREMIUMS		10,769.64
	Major Account 510000 Total	461,450.70	1,403,299.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,638.94	35,041.01
	521400 CIO CHARGES	11,853.68	19,756.04
	521500 PUBLICATION & PRINT EXP	4,228.66	5,285.67
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		320.00
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	4,003.48	4,697.95
	531200 IT SUPPLIES	572.17	572.17
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP	541.93	541.93
	539100 INDIRECT COST ALLOWANCE	82,779.98	265,912.73
	543600 MEDICAL REVIEW CONSULTING	161,813.91	472,419.25
	554900 OTHER CONTRACTUAL SERVICES	13,616.49	59,530.41
	559100 OTHER OPERATING EXP	269.00	742.00
	Major Account 520000 Total	291,318.24	868,622.10
	570000 Travel Expenses		
	571100 LODGING	432.40	1,464.33
	571800 MEALS - TRAVEL STATUS	428.24	694.60
	572100 COMMERCIAL TRANSPORTATIO	269.33	1,760.23
	573100 STATE-OWNED TRANSPORT	133.06	133.06
	574500 PERSONAL VEHICLE MILEAGE	28.81	1,431.79
	575100 MISC TRAVEL EXPENSE	225.00	326.01
	Major Account 570000 Total	1,516.84	5,810.02

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		
	592103 ASSIST TO/FOR IND-TRAVEL		10,965.55
	592116 TITLE II MEDICAL EVIDENCE	54,616.45	114,701.92
	592117 TITLE XVI MEDICAL EVIDENCE	25,589.66	56,639.33
	592118 CONCURRENT MED EVIDENCE	32,532.49	72,648.76
	592126 ALJ TITLE II MED EVIDENCE	215.50	520.50
	592127 ALJ TITLE XVI MED EVIDENCE	334.00	756.00
	592128 ALJ CONCURRENT MED EVIDENCE	455.50	1,393.06
	592211 TITLE II CONSULTATIVE EXAM	90,117.70	189,817.74
	592212 TITLE XVI CONSULTATIVE EXAM	88,876.25	178,527.77
	592213 CONCURRENT CONSULTATIVE EXAM	90,142.64	165,172.25
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,082.00	2,902.94
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,921.02	2,504.02
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,505.00	4,270.25
	Major Account 590000 Total	389,388.21	800,820.09
	Fund 40000 Expenditures Total	1,143,673.99	3,078,551.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.62
	515200 FICA EXPENSE		50.70
	516500 WORKERS COMP PREMIUMS		2.92
	Major Account 510000 Total		765.97
	Fund 41340 Expenditures Total		765.97
	Program Expenditures	1,143,673.99	3,079,317.42

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	1,062.75	3,483.75
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	72.76	341.31
	512300 HOLIDAY LEAVE EXPENSE	45.37	189.01
	515100 RETIREMENT PLANS EXPENSE	116.70	403.99
	515200 FICA EXPENSE	90.40	312.93
	516500 WORKERS COMP PREMIUMS		38.96
	Major Account 510000 Total	1,387.98	4,844.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES		10.24
	547100 EDUCATIONAL SERVICES	93,520.72	356,916.45
	547101 EDUCATIONAL SERVICES>25000	176,869.40	176,869.40
	554900 OTHER CONTRACTUAL SERVICES	12,152.60	12,152.60
	Major Account 520000 Total	282,542.72	545,949.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,128.56	30,208.56
	Major Account 590000 Total	6,128.56	30,208.56
	Fund 10000 Expenditures Total	290,059.26	581,002.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,028.84	80,279.11
	Major Account 590000 Total	74,028.84	80,279.11
	Fund 43125 Expenditures Total	74,028.84	80,279.11
	Program Expenditures	364,088.10	661,281.32

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.50	3,483.74
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	81.75	314.75
	512300 HOLIDAY LEAVE EXPENSE	45.37	189.01
	515100 RETIREMENT PLANS EXPENSE	125.66	401.38
	515200 FICA EXPENSE	97.35	310.88
	516500 WORKERS COMP PREMIUMS		38.90
	Major Account 510000 Total	1,494.63	4,813.05
	520000 Operating Expenses		
	521400 CIO CHARGES		10.24
	521500 PUBLICATION & PRINT EXP	5,829.85	5,829.85
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES		407,500.00
	547101 EDUCATIONAL SERVICES>25000	181,525.00	181,525.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	187,354.85	595,689.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,854.70
	Major Account 570000 Total		1,854.70
	Fund 10000 Expenditures Total	188,849.48	602,357.34
	Program Expenditures	188,849.48	602,357.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,296.11	24,463.85
	512100 VACATION LEAVE EXPENSE	171.16	2,397.04
	512200 SICK LEAVE EXPENSE	267.97	827.45
	512300 HOLIDAY LEAVE EXPENSE	669.46	1,338.92
	512500 FUNERAL LEAVE EXPENSE	1,208.75	1,450.50
	515100 RETIREMENT PLANS EXPENSE	869.57	2,282.15
	515200 FICA EXPENSE	840.47	2,190.90
	515500 HEALTH INSURANCE EXPENSE	1,534.93	4,686.04
	516500 WORKERS COMP PREMIUMS		46.53
	Major Account 510000 Total	14,858.42	39,683.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	212.98
	521400 CIO CHARGES	153.75	768.39
	521500 PUBLICATION & PRINT EXP	461.10	461.10
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	256.73	256.73
	532270 WIRELESS PHONE EQUIP	49.99	49.99
	Major Account 520000 Total	1,041.57	2,799.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		797.92
	Major Account 570000 Total		797.92
	Fund 10000 Expenditures Total	15,899.99	43,280.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,391.83	72,507.58
	512100 VACATION LEAVE EXPENSE	355.82	4,905.62
	512200 SICK LEAVE EXPENSE	4,272.96	5,258.46
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	3,726.78
	512500 FUNERAL LEAVE EXPENSE	199.80	199.80
	515100 RETIREMENT PLANS EXPENSE	2,555.21	6,484.41
	515200 FICA EXPENSE	2,467.18	6,339.88
	515500 HEALTH INSURANCE EXPENSE	3,933.91	7,526.75
	516500 WORKERS COMP PREMIUMS		141.77
	Major Account 510000 Total	43,080.20	107,091.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.13	602.78
	521400 CIO CHARGES	231.75	973.19
	521500 PUBLICATION & PRINT EXP	1,711.23	2,096.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,275.00
	531100 OFFICE SUPPLIES EXPENSE	364.10	387.35
	533100 HOUSEHOLD & INSTIT EXP	21.21	21.21
	559100 OTHER OPERATING EXP	40.00	78.00
	Major Account 520000 Total	2,728.42	6,433.76
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	Major Account 570000 Total	269.90	269.90
	Fund 41340 Expenditures Total	46,078.52	113,794.71
	Program Expenditures	61,978.51	157,075.20

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	24,315.59	58,722.08
	512100 VACATION LEAVE EXPENSE	429.26	3,203.65
	512200 SICK LEAVE EXPENSE	879.19	2,403.59
	512300 HOLIDAY LEAVE EXPENSE	1,335.79	2,720.63
	512500 FUNERAL LEAVE EXPENSE		483.50
	515100 RETIREMENT PLANS EXPENSE	2,018.70	5,056.75
	515200 FICA EXPENSE	1,867.77	4,679.15
	515500 HEALTH INSURANCE EXPENSE	4,675.32	11,699.90
	516500 WORKERS COMP PREMIUMS		104.61
	Major Account 510000 Total	35,521.62	89,073.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.49	70.54
	521400 CIO CHARGES	335.25	1,018.29
	521500 PUBLICATION & PRINT EXP	381.32	532.76
	522100 DUES & SUBSCRIPTION EXP		8,755.62
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	532200 HARDWARE NON CAPITALIZED	118.00	2,632.39
	532260 VOICE EQUIP	28.25	28.25
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	60.00	594.30
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	159.50	260.50
	Major Account 520000 Total	2,865.81	16,761.38
	Fund 41340 Expenditures Total	38,387.43	105,835.24
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2.51-	8.79-
	Major Account 480000 Total	2.51-	8.79-
	Fund 41348 Revenues Total	2.51-	8.79-
	Program Revenues	2.51-	8.79-
	Program Expenditures	38,387.43	105,835.24

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-
		486500 MISCELLANEOUS ADJUSTMENT	336.74-	975.28-
		Major Account 480000 Total	336.74-	1,982.49-
		Fund 10000 Revenues Total	336.74-	1,982.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,065.57	210,979.19
		512100 VACATION LEAVE EXPENSE	4,392.61	10,031.87
		512200 SICK LEAVE EXPENSE	3,372.78	5,388.59
		512300 HOLIDAY LEAVE EXPENSE	4,740.04	9,446.02
		512500 FUNERAL LEAVE EXPENSE		292.52
		515100 RETIREMENT PLANS EXPENSE	7,935.77	19,810.82
		515200 FICA EXPENSE	6,724.71	16,843.29
		515500 HEALTH INSURANCE EXPENSE	15,155.05	36,137.53
		516500 WORKERS COMP PREMIUMS		698.41
		Major Account 510000 Total	124,386.53	309,628.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	450.13	450.13
		521400 CIO CHARGES	1,105.27	3,169.30
		521500 PUBLICATION & PRINT EXP	4,137.80	4,137.80
		522100 DUES & SUBSCRIPTION EXP	17,974.00	18,842.00
		522200 CONFERENCE REGISTRATION	36.00	1,795.95
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		531100 OFFICE SUPPLIES EXPENSE	1,379.01	1,703.08
		531200 IT SUPPLIES	35.98	35.98
		532100 NON-CAPITALIZED EQUIP PU	309.81	309.81
		532200 PERSONAL COMPUTING EQUIPMENT	102.07	1,122.07
		532260 VOICE EQUIP	22.35	22.35
		533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
		534600 ED & RECREATIONAL SUP EX	64.60	132.98
		543300 IT CONSULTING-OTHER		50,000.00
		543301 IT CONSULTING-OTH>25000		1,396,236.66
		547100 EDUCATIONAL SERVICES	300.00	60,464.00
		547101 EDUCATIONAL SERVICES>25000		46,299.00
		554900 OTHER CONTRACTUAL SERVICES	6,417.45	6,417.45
		555310 COTS LICENSE FEES		2,851.92
		555510 SAAS SUBSCRIPTION FEES	96.00	96.00
		559100 OTHER OPERATING EXP	82.50	711.50
		Major Account 520000 Total	32,697.36	1,594,982.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	3,661.49	13,797.61
		571600 MEALS - TAXABLE		65.38
		571800 MEALS - TRAVEL STATUS	80.87	1,377.36
		572100 COMMERCIAL TRANSPORTATIO	1,222.91	5,099.51
		574500 PERSONAL VEHICLE MILEAGE	1,537.96	4,732.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,090.71
		575100 MISC TRAVEL EXPENSE	96.37	502.92
		Major Account 570000 Total	6,599.60	30,665.65
		Fund 10000 Expenditures Total	163,683.49	1,935,276.26
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20.00-	120.00-
		Major Account 460000 Total	20.00-	120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.09-	308.09-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	78.09-	1,308.09-
		Fund 21304 Revenues Total	98.09-	1,428.09-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	100.00-	500.00
		Major Account 520000 Total	100.00-	500.00
		Fund 21304 Expenditures Total	100.00-	500.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.25	153.71
		539100 INDIRECT COST ALLOWANCE	12,021.87	30,790.01
		547100 EDUCATIONAL SERVICES	74,308.00	283,324.00
		Major Account 520000 Total	86,381.12	314,267.72
		570000 Travel Expenses		
		571100 LODGING		134.95
		Major Account 570000 Total		134.95
		Fund 40000 Expenditures Total	86,381.12	314,402.67
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,996.86	17,308.02
		512100 VACATION LEAVE EXPENSE		368.26
		512300 HOLIDAY LEAVE EXPENSE	368.26	736.52
		515100 RETIREMENT PLANS EXPENSE	727.50	1,818.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	563.43	1,408.58
		516500 WORKERS COMP PREMIUMS		54.30
		Major Account 510000 Total	8,656.05	21,694.43
		520000 Operating Expenses		
		521400 CIO CHARGES	102.50	307.42
		521500 PUBLICATION & PRINT EXP	114.53	114.53
		522200 CONFERENCE REGISTRATION		35.00
		547100 EDUCATIONAL SERVICES		500.00
		555310 COTS LICENSE FEES		1,425.96
		Major Account 520000 Total	217.03	2,382.91
		570000 Travel Expenses		
		571100 LODGING		404.85
		572100 COMMERCIAL TRANSPORTATIO	687.95	687.95
		Major Account 570000 Total	687.95	1,092.80
		Fund 41340 Expenditures Total	9,561.03	25,170.14
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,005.61-	8,173.34-
		Major Account 480000 Total	2,005.61-	8,173.34-
		Fund 41349 Revenues Total	2,005.61-	8,173.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.25	153.71
		539100 INDIRECT COST ALLOWANCE	894.27	4,932.44
		Major Account 520000 Total	945.52	5,086.15
		570000 Travel Expenses		
		571100 LODGING	98.00	1,054.23
		571800 MEALS - TRAVEL STATUS		107.11
		572100 COMMERCIAL TRANSPORTATIO	276.47	276.47
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total	374.47	1,517.81
		Fund 41349 Expenditures Total	1,319.99	6,603.96
		Program Revenues	2,440.44-	11,583.92-
		Program Expenditures	260,845.63	2,281,953.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,000.00-
		Major Account 480000 Total		4,000.00-
		Fund 21300 Revenues Total		4,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total		4,000.00
		Fund 21300 Expenditures Total		4,000.00
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,396.56	65,928.78
		511800 COMPENSATORY TIME PAID		3,486.78
		512100 VACATION LEAVE EXPENSE	702.77	3,489.18
		512200 SICK LEAVE EXPENSE	2,149.72	2,989.37
		512300 HOLIDAY LEAVE EXPENSE	1,539.42	3,078.84
		515100 RETIREMENT PLANS EXPENSE	2,305.41	5,913.43
		515200 FICA EXPENSE	2,117.40	5,501.49
		515500 HEALTH INSURANCE EXPENSE	7,466.48	16,604.81
		516500 WORKERS COMP PREMIUMS		227.25
		Major Account 510000 Total	42,677.76	107,219.93
		520000 Operating Expenses		
		521400 CIO CHARGES	517.08	1,397.09
		521500 Printing-TOY	292.79	292.79
		521900 Awards Exp-TOY	62.70	62.70
		522100 DUES & SUBSCRIPTION EXP		555.71
		522200 Conf.Reg.-TOY		999.00
		523900 TEAMMATE RECOGNITION	45.79	738.42
		527600 REP & MAINT-HOUSE/INST E		411.35
		531100 OFFICE SUPPLIES EXPENSE	414.33	414.33
		532280 VIDEO EQUIP		4,499.17
		533900 FOOD EXPENSE-INSTITUTIONS		114.96
		534900 MISCELLANEOUS SUP EXP	75.84	125.88
		539500 PURCHASING CARD SUSPENSE	459.01	459.01
		555510 SAAS SUBSCRIPTION FEES		966.60
		559100 OTHER OPERATING EXP		2,086.22
		Major Account 520000 Total	1,867.54	13,123.23
		570000 Travel Expenses		
		571100 LODGING	674.75	674.75
		571600 TOY-Meals One Day	22.00	22.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		266.40
	574500 PERSONAL VEHICLE MILEAGE		462.84
	574600 Contract travel-TOY	875.05	2,506.25
	Major Account 570000 Total	1,571.80	3,932.24
	Fund 41340 Expenditures Total	46,117.10	124,275.40
	Program Revenues		4,000.00-
	Program Expenditures	46,117.10	128,275.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		94.00
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	532200 PERSONAL COMPUTING EQUIPMENT	25,476.40	31,876.38
	534600 ED & RECREATIONAL SUP EX		94.30
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	49.50	121.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	25,843.90	33,790.98
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	Major Account 570000 Total	269.90	269.90
	Fund 10000 Expenditures Total	26,113.80	34,060.88
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.93-	127.17-
	Major Account 480000 Total	31.93-	127.17-
	Fund 21307 Revenues Total	31.93-	127.17-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,355.66	73,858.59
	512100 VACATION LEAVE EXPENSE	661.59	4,098.69
	512200 SICK LEAVE EXPENSE	341.44	3,779.40
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	4,301.94
	515100 RETIREMENT PLANS EXPENSE	1,610.63	6,442.54
	515200 FICA EXPENSE	1,529.48	6,125.85
	515500 HEALTH INSURANCE EXPENSE	3,176.01	12,510.48
	516500 WORKERS COMP PREMIUMS		162.48
	Major Account 510000 Total	27,825.78	111,279.97
	520000 Operating Expenses		
	521400 CIO CHARGES	412.81	1,235.27
	521500 PUBLICATION & PRINT EXP	75.39	75.39
	531100 OFFICE SUPPLIES EXPENSE	766.31	766.31
	Major Account 520000 Total	1,254.51	2,076.97
	Fund 41340 Expenditures Total	29,080.29	113,356.94
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	3.15-
	Major Account 480000 Total	.79-	3.15-

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
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 51322 Revenues Total	.79-	3.15-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.84-	186.57-
		Major Account 480000 Total	46.84-	186.57-
		Fund 51327 Revenues Total	46.84-	186.57-
51328 DOE REVOLVING ED NETWORK FEES				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,794.29	72,610.76
		555310 COTS LICENSE FEES		46,771.50
		555510 SAAS SUBSCRIPTION FEES	2,214.70	2,820.89
		Major Account 520000 Total	4,008.99	122,203.15
		Fund 51328 Expenditures Total	4,008.99	122,203.15
		Program Revenues	79.56-	316.89-
		Program Expenditures	59,203.08	269,620.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
		Major Account 480000 Total		1,012.39-
		Fund 10000 Revenues Total		1,012.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,633.68	39,607.41
		512100 VACATION LEAVE EXPENSE	581.35	3,420.44
		512200 SICK LEAVE EXPENSE	1,361.03	1,926.20
		512300 HOLIDAY LEAVE EXPENSE	1,095.17	2,134.00
		512500 FUNERAL LEAVE EXPENSE		216.27
		515100 RETIREMENT PLANS EXPENSE	1,700.01	4,074.36
		515200 FICA EXPENSE	1,404.43	3,363.42
		515500 HEALTH INSURANCE EXPENSE	4,157.34	10,516.86
		516500 WORKERS COMP PREMIUMS		64.35
		Major Account 510000 Total	26,933.01	65,323.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	255.27	975.10
		521300 FREIGHT EXPENSE	16.01	16.01
		521400 CIO CHARGES	1,015.60	3,049.26
		521500 PUBLICATION & PRINT EXP	611.47	3,189.30
		522100 DUES & SUBSCRIPTION EXP	17,825.00	17,969.00
		522200 CONFERENCE REGISTRATION	100.00	1,492.00
		531100 OFFICE SUPPLIES EXPENSE	3,487.38	3,570.98
		534600 ED & RECREATIONAL SUP EX	695.00	3,376.48
		541700 LEGAL RELATED EXPENSE	30.00	215.00
		547100 EDUCATIONAL SERVICES	25,713.66	61,114.27
		547101 EDUCATIONAL SERVICES>25000	89,731.00	89,731.00
		555310 COTS LICENSE FEES		1,425.96
		555441 CUSTOMIZED MAINTENANCE>25000	103.07	1,099.93
		555510 SAAS SUBSCRIPTION FEES	119.99	119.99
		559100 OTHER OPERATING EXP		292.50
		Major Account 520000 Total	139,703.45	187,636.78
		570000 Travel Expenses		
		571100 LODGING	1,176.60	2,613.24
		571800 MEALS - TRAVEL STATUS	18.91	309.29
		572100 COMMERCIAL TRANSPORTATIO	516.96	1,440.86
		574500 PERSONAL VEHICLE MILEAGE	659.28	1,658.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,856.74	6,630.44
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,397.00	2,397.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	7,625.49	15,049.75
		Fund 10000 Expenditures Total	174,261.95	268,009.84
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 STEP UP TO QULITY	365.00-	1,460.00-
		Major Account 470000 Total	365.00-	1,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.02-	150.63-
		Major Account 480000 Total	35.02-	150.63-
		Fund 21308 Revenues Total	400.02-	1,610.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	576.00	3,293.72
		Major Account 520000 Total	576.00	3,293.72
		Fund 21308 Expenditures Total	576.00	3,293.72
21360 EARLY CHILD PROG TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,793.28-
		Major Account 460000 Total		25,793.28-
		470000 Revenues - Sales & Charges		
		471100 CONFERENCE REGISTRATION	8,787.68-	14,516.03-
		Major Account 470000 Total	8,787.68-	14,516.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.30-	3,665.55-
		Major Account 480000 Total	930.30-	3,665.55-
		Fund 21360 Revenues Total	9,717.98-	43,974.86-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.25	153.71
		539100 INDIRECT COST ALLOWANCE	935.00	2,929.41
		Major Account 520000 Total	986.25	3,083.12
		Fund 21360 Expenditures Total	986.25	3,083.12
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,869.33-	49,914.52-
		Major Account 480000 Total	12,869.33-	49,914.52-
		Fund 21365 Revenues Total	12,869.33-	49,914.52-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	53.31	159.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	259.50	384.50
		539100 INDIRECT COST ALLOWANCE	1,049.06	3,539.50
		Major Account 520000 Total	1,361.87	4,083.89
		570000 Travel Expenses		
		571100 LODGING	269.90	870.17
		571800 MEALS - TRAVEL STATUS	47.26	287.57
		572100 COMMERCIAL TRANSPORTATIO		395.72
		574500 PERSONAL VEHICLE MILEAGE	233.16	823.82
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	550.32	2,449.28
		Fund 40000 Expenditures Total	1,912.19	6,533.17
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	92,277.41-	547,291.18-
		Major Account 460000 Total	92,277.41-	547,291.18-
		Fund 41340 Revenues Total	92,277.41-	547,291.18-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	13,731.79	86,340.07
		521500 PUBLICATION & PRINT EXP	4,106.36	14,421.10
		522200 CONFERENCE REGISTRATION		752.00
		524600 RENT EXPENSE-BUILDINGS	4,595.42	13,786.26
		524700 RENT EXP-OTHER REAL PROP		130.00
		534600 ED & RECREATIONAL SUP EX		73.90
		538100 VEHICLE & EQUIP SUP EXP		28.01
		539100 INDIRECT COST ALLOWANCE	7,541.30	34,194.25
		542100 SOS TEMP SERV - PERSONNEL	9,288.80	9,288.80
		547100 EDUCATIONAL SERVICES	38,878.44	142,608.43
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		555310 COTS LICENSE FEES		1,425.96
		555510 SAAS SUBSCRIPTION FEES	7,457.51	7,457.51
		Major Account 520000 Total	85,599.62	319,506.29
		570000 Travel Expenses		
		571100 LODGING	627.95	869.90
		571600 MEALS - TAXABLE		54.56
		571800 MEALS - TRAVEL STATUS	276.36	556.43
		572100 COMMERCIAL TRANSPORTATIO	106.62	2,601.89
		574500 PERSONAL VEHICLE MILEAGE	1,602.04	3,196.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,015.36	17,067.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	4,673.33	24,391.55
	Fund 41340 Expenditures Total	90,272.95	343,897.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00-
	Fund 41340 Adjustments Total		415.00-
	Program Revenues	115,264.74-	643,803.58-
	Program Expenditures	268,009.34	624,817.69

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	107,120.94	252,550.65
		511800 COMPENSATORY TIME PAID		17.83
		512100 VACATION LEAVE EXPENSE	2,799.17	23,240.88
		512200 SICK LEAVE EXPENSE	3,853.76	5,434.76
		512300 HOLIDAY LEAVE EXPENSE	5,973.64	11,647.89
		515100 RETIREMENT PLANS EXPENSE	8,966.63	21,931.68
		515200 FICA EXPENSE	8,833.82	21,620.74
		515500 HEALTH INSURANCE EXPENSE	9,637.02	22,682.46
		516500 WORKERS COMP PREMIUMS		428.60
		Major Account 510000 Total	147,184.98	359,555.49
		520000 Operating Expenses		
		521400 CIO CHARGES	1,118.23	3,352.30
		521500 PUBLICATION & PRINT EXP	160.97	160.97
		522100 DUES & SUBSCRIPTION EXP	7,666.00	7,666.00
		522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
		531100 OFFICE SUPPLIES EXPENSE	390.89	390.89
		532200 PERSONAL COMPUTING EQUIPMENT	102.59	102.59
		532260 VOICE EQUIP	780.46	780.46
		539500 PURCHASING CARD SUSPENSE		4,641.08
		547100 EDUCATIONAL SERVICES	49.00	49.00
		554900 OTHER CONTRACTUAL SERVICES		4,123.28
		555440 CUSTOMIZED MAINTENANCE	9,100.00	51,150.00
		555510 SAAS SUBSCRIPTION FEES	101.87	203.75
		559100 OTHER OPERATING EXP	110.00	117.00
		Major Account 520000 Total	20,630.01	73,787.32
		570000 Travel Expenses		
		571100 LODGING	404.85	539.80
		571800 MEALS - TRAVEL STATUS		39.38
		572100 COMMERCIAL TRANSPORTATIO		793.92
		574500 PERSONAL VEHICLE MILEAGE		176.88
		575100 MISC TRAVEL EXPENSE		26.25
		Major Account 570000 Total	404.85	1,576.23
		Fund 10000 Expenditures Total	168,219.84	434,919.04
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.95-	903.69-
		Major Account 480000 Total	223.95-	903.69-
		Fund 21301 Revenues Total	223.95-	903.69-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.64	3,242.88
	515100 RETIREMENT PLANS EXPENSE	95.95	242.40
	515200 FICA EXPENSE	86.45	218.40
	515500 HEALTH INSURANCE EXPENSE	477.85	1,207.20
	516500 WORKERS COMP PREMIUMS		4.59
	Major Account 510000 Total	1,943.89	4,915.47
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	1,400.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS	2,137.16	2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,780.93	8,780.93
	Major Account 570000 Total	10,918.09	14,962.89
	Fund 21301 Expenditures Total	14,261.98	21,278.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,503.60
	539100 INDIRECT COST ALLOWANCE	1,085.88	2,950.26
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	1,085.88	6,453.86
	570000 Travel Expenses		
	571100 LODGING	540.54	1,081.08
	571800 MEALS - TRAVEL STATUS	126.36	270.92
	572100 COMMERCIAL TRANSPORTATIO	789.90	1,165.85
	574500 PERSONAL VEHICLE MILEAGE	28.14	49.78
	Major Account 570000 Total	1,484.94	2,567.63
	Fund 40000 Expenditures Total	2,570.82	9,021.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,348.91	68,047.88
	512100 VACATION LEAVE EXPENSE	91.08	2,188.14
	512200 SICK LEAVE EXPENSE	175.35	2,055.29
	512300 HOLIDAY LEAVE EXPENSE	1,506.07	3,012.14
	515100 RETIREMENT PLANS EXPENSE	2,255.52	5,638.78
	515200 FICA EXPENSE	2,166.84	5,417.06
	515500 HEALTH INSURANCE EXPENSE	5,544.24	13,860.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		113.76
		Major Account 510000 Total	40,088.01	100,333.65
		520000 Operating Expenses		
		521400 CIO CHARGES	1,781.86	2,714.75
		522100 DUES & SUBSCRIPTION EXP	318.00	318.00
		555310 COTS LICENSE FEES		1,425.96
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	2,099.86	4,472.71
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		54.08
		574500 PERSONAL VEHICLE MILEAGE		190.28
		Major Account 570000 Total		244.36
		Fund 41340 Expenditures Total	42,187.87	105,050.72
41349 NDE FED PROJECTS COOP STATS				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		759.13
		Major Account 520000 Total		759.13
		Fund 41349 Expenditures Total		759.13
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.68-	401.00-
		Major Account 480000 Total	100.68-	401.00-
		Fund 51324 Revenues Total	100.68-	401.00-
		Program Revenues	324.63-	1,304.69-
		Program Expenditures	227,240.51	571,028.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	327.00-	1,383.00-
		Major Account 470000 Total	327.00-	1,383.00-
		Fund 10000 Revenues Total	327.00-	1,383.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,179.34	182,920.44
		511800 COMPENSATORY TIME PAID		732.42
		512100 VACATION LEAVE EXPENSE	4,580.98	11,588.30
		512200 SICK LEAVE EXPENSE	5,926.01	11,517.67
		512300 HOLIDAY LEAVE EXPENSE	4,736.77	7,288.30
		512500 FUNERAL LEAVE EXPENSE	261.87	845.28
		515100 RETIREMENT PLANS EXPENSE	8,098.43	18,657.77
		515200 FICA EXPENSE	6,626.87	15,205.38
		515500 HEALTH INSURANCE EXPENSE	16,939.39	38,874.24
		516500 WORKERS COMP PREMIUMS		178.47
		Major Account 510000 Total	125,349.66	287,808.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.11	1,167.63
		521400 CIO CHARGES	288.42	1,036.18
		521500 PUBLICATION & PRINT EXP	22,098.25	22,098.25
		531100 OFFICE SUPPLIES EXPENSE	824.09	1,004.09
		534600 ED & RECREATIONAL SUP EX	71,500.00	100,985.20
		547100 EDUCATIONAL SERVICES	3,792.50	15,169.16
		555310 COTS LICENSE FEES	172,960.00	172,960.00
		555510 SAAS SUBSCRIPTION FEES	69.51	69.51
		559100 OTHER OPERATING EXP	449.30	449.30
		Major Account 520000 Total	272,238.18	314,939.32
		570000 Travel Expenses		
		571100 LODGING	940.00	8,288.22
		571800 MEALS - TRAVEL STATUS	99.06	1,870.87
		572100 COMMERCIAL TRANSPORTATIO	909.96	2,507.61
		574500 PERSONAL VEHICLE MILEAGE	1,036.49	2,694.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	214.08	1,684.08
		575100 MISC TRAVEL EXPENSE	6.25	212.35
		Major Account 570000 Total	3,205.84	17,258.06
		Fund 10000 Expenditures Total	400,793.68	620,005.65
21351 EDUCATION FUTURE FUND				
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000	22.67	517.15

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
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	29.67	524.15
	Fund 21351 Expenditures Total	29.67	524.15
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 21352 Revenues Total	100,000.00-	100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.00	2,214.00
	515200 FICA EXPENSE	41.31	169.38
	516200 TUITION ASSISTANCE		2,358.75
	516500 WORKERS COMP PREMIUMS		40.32
	Major Account 510000 Total	581.31	4,782.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.95	853.62
	521400 CIO CHARGES	1,021.31	3,405.39
	521500 PUBLICATION & PRINT EXP	20,778.25	20,778.25
	522100 DUES & SUBSCRIPTION EXP	28,225.00	42,780.00
	522200 CONFERENCE REGISTRATION	1,854.00	5,390.00
	524700 RENT EXP-OTHER REAL PROP		2,381.44
	531100 OFFICE SUPPLIES EXPENSE	2,254.62	2,254.62
	531200 IT SUPPLIES	8.99	8.99
	532100 NON-CAPITALIZED EQUIP PU		581.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532270 WIRELESS PHONE EQUIP	35.99	35.99
	534600 ED & RECREATIONAL SUP EX	91.98	91.98
	534900 MISCELLANEOUS SUP EXP	158.82	158.82
	539100 INDIRECT COST ALLOWANCE	28,724.01	47,174.41
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES	4,951.00	102,904.76
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555441 CUSTOMIZED MAINTENANCE>25000	69.75	1,284.71
	555510 SAAS SUBSCRIPTION FEES		2,750.00
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	89,154.67	243,532.16

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,952.68	5,585.96
	571600 MEALS - TAXABLE		906.68
	571800 MEALS - TRAVEL STATUS	362.80	2,134.31
	572100 COMMERCIAL TRANSPORTATIO	961.07	4,807.23
	573100 STATE-OWNED TRANSPORT		98.61
	574500 PERSONAL VEHICLE MILEAGE	1,114.09	4,860.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.64	9,631.21
	575100 MISC TRAVEL EXPENSE	88.50	617.73
	Major Account 570000 Total	5,971.78	28,641.99
	Fund 40000 Expenditures Total	95,707.76	276,956.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,157.70-	9,157.70-
	Fund 40000 Adjustments Total	9,157.70-	9,157.70-
	Program Revenues	100,327.00-	101,383.00-
	Program Expenditures	496,531.11	897,486.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,134.25	85,323.62
	512100 VACATION LEAVE EXPENSE	4,131.00	7,644.27
	512200 SICK LEAVE EXPENSE	1,648.98	2,733.61
	512300 HOLIDAY LEAVE EXPENSE	1,995.48	3,981.97
	515100 RETIREMENT PLANS EXPENSE	3,120.20	7,793.69
	515200 FICA EXPENSE	2,822.02	7,048.72
	515500 HEALTH INSURANCE EXPENSE	5,142.22	12,850.18
	516500 WORKERS COMP PREMIUMS		258.16
	Major Account 510000 Total	50,994.15	127,634.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	566.95
	521400 CIO CHARGES	433.09	1,182.93
	521500 PUBLICATION & PRINT EXP	562.50	562.50
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	7.90	26.63
	531100 OFFICE SUPPLIES EXPENSE	509.32	509.32
	534900 MISCELLANEOUS SUP EXP		240.00
	547300 INTERPRETER SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	1,810.10	17,233.77
	570000 Travel Expenses		
	571100 LODGING	1,042.65	3,296.35
	571600 MEALS - TAXABLE	163.66	362.98
	571800 MEALS - TRAVEL STATUS		486.43
	574500 PERSONAL VEHICLE MILEAGE	1,883.49	4,794.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,349.71	3,392.52
	Major Account 570000 Total	4,439.51	12,332.38
	Fund 10000 Expenditures Total	57,243.76	157,200.37
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.43-	435.87-
	Major Account 480000 Total	109.43-	435.87-
	Fund 21305 Revenues Total	109.43-	435.87-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	60.00-	200.00-
		475100 REGISTRATION / LICENSE F	1,050.00-	7,050.00-
		475102 LICENSURES	1,515.00-	4,963.00-
		Major Account 470000 Total	2,625.00-	12,213.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	643.12-	2,588.37-
		Major Account 480000 Total	643.12-	2,588.37-
		Fund 21320 Revenues Total	3,268.12-	14,801.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,767.29	8,179.01
		512100 VACATION LEAVE EXPENSE	570.62	1,898.52
		512200 SICK LEAVE EXPENSE	25.59	471.30
		512300 HOLIDAY LEAVE EXPENSE	209.74	491.79
		515100 RETIREMENT PLANS EXPENSE	342.50	826.86
		515200 FICA EXPENSE	339.38	820.03
		515500 HEALTH INSURANCE EXPENSE	326.69	735.76
		516500 WORKERS COMP PREMIUMS		21.30
		Major Account 510000 Total	5,581.81	13,444.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.19	120.31
		521400 CIO CHARGES	94.06	282.14
		521500 PUBLICATION & PRINT EXP	11.59	11.59
		527100 REP & MAINT-OFFICE EQUIP	6.50	12.51
		531100 OFFICE SUPPLIES EXPENSE	47.12	47.12
		541700 LEGAL RELATED EXPENSE	25.00	125.00
		555510 SAAS SUBSCRIPTION FEES	23.17	23.17
		559100 OTHER OPERATING EXP	47.50	47.50
		Major Account 520000 Total	297.13	669.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		183.58
		Major Account 570000 Total		183.58
		Fund 21320 Expenditures Total	5,878.94	14,297.49
21390 TEACHERS CERT FD				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	59,545.00-	237,425.00-
	Major Account 470000 Total	59,545.00-	237,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.34-	19,002.21-
	484500 REIM NONGOVT-BAD CK FEE	6,350.00-	22,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	11,787.34-	41,355.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	71,332.34-	672,493.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,389.52	80,735.08
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE	1,428.35	15,339.37
	512200 SICK LEAVE EXPENSE	1,127.76	8,459.29
	512300 HOLIDAY LEAVE EXPENSE	1,675.83	3,079.15
	515100 RETIREMENT PLANS EXPENSE	2,647.67	8,690.83
	515200 FICA EXPENSE	2,319.06	8,036.71
	515500 HEALTH INSURANCE EXPENSE	4,221.21	8,151.54
	516500 WORKERS COMP PREMIUMS		106.00
	Major Account 510000 Total	40,809.40	132,635.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.46	261.33
	521400 CIO CHARGES	532.79	1,899.96
	521500 PUBLICATION & PRINT EXP	1,574.63	1,574.63
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531200 IT SUPPLIES	17.99	17.99
	532260 VOICE EQUIP	77.49	77.49
	532270 WIRELESS PHONE EQUIP	18.00	18.00
	541500 LEGAL SERVICES EXPENSE	2,595.00	3,259.50
	541700 LEGAL RELATED EXPENSE	6,339.84	20,191.09
	554130 VIDEO SERVICES		160.76-
	555100 DATA PROC SOFTW LIC FEE		29,277.75
	559100 OTHER OPERATING EXP	589.00	610.00
	Major Account 520000 Total	11,815.20	57,229.12
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		26.00
		Major Account 570000 Total		26.00
		Fund 21390 Expenditures Total	52,624.60	189,890.80
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914.50-	3,640.51-
		484900 OTHER PRIVATE SOURCES		374.90-
		Major Account 480000 Total	914.50-	4,015.41-
		Fund 21480 Revenues Total	914.50-	4,015.41-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,848.32-	56,305.83-
		Major Account 460000 Total	18,848.32-	56,305.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.71-	1,136.84-
		Major Account 480000 Total	287.71-	1,136.84-
		Fund 41342 Revenues Total	19,136.03-	57,442.67-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	145.31	435.85
		521500 PUBLICATION & PRINT EXP	115.55	115.55
		522100 DUES & SUBSCRIPTION EXP		800.00
		527100 REP & MAINT-OFFICE EQUIP	6.50	12.52
		539100 INDIRECT COST ALLOWANCE	1,969.41	5,752.84
		Major Account 520000 Total	2,236.77	7,116.76
		570000 Travel Expenses		
		571100 LODGING	1,100.95	1,100.95
		571800 MEALS - TRAVEL STATUS	432.29	432.29
		572100 COMMERCIAL TRANSPORTATIO	1,180.22	1,180.22
		574500 PERSONAL VEHICLE MILEAGE	93.80	374.13
		575100 MISC TRAVEL EXPENSE	145.50	145.50
		Major Account 570000 Total	2,952.76	3,233.09
		Fund 41342 Expenditures Total	5,189.53	10,349.85
		Program Revenues	94,760.42-	749,188.75-
		Program Expenditures	120,936.83	371,739.16

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	15,250.84	37,565.47
	512100 VACATION LEAVE EXPENSE		836.18
	512200 SICK LEAVE EXPENSE	343.35	1,033.50
	512300 HOLIDAY LEAVE EXPENSE	867.52	1,703.70
	515100 RETIREMENT PLANS EXPENSE	1,500.06	3,736.05
	515200 FICA EXPENSE	1,184.35	2,957.33
	515500 HEALTH INSURANCE EXPENSE	2,685.54	6,780.98
	516500 WORKERS COMP PREMIUMS		114.79
	Major Account 510000 Total	21,831.66	54,728.00
	520000 Operating Expenses		
	521400 CIO CHARGES		284.64
	521500 PUBLICATION & PRINT EXP	38.16	38.16
	522200 CONFERENCE REGISTRATION	2,010.00	1,310.00
	527100 REP & MAINT-OFFICE EQUIP	5.83	23.34
	531100 OFFICE SUPPLIES EXPENSE	180.99	180.99
	531200 IT SUPPLIES	43.96	43.96
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000	14.64	222.28
	555510 SAAS SUBSCRIPTION FEES	26.50	79.50
	559100 OTHER OPERATING EXP	286.00	286.00
	Major Account 520000 Total	2,631.08	2,568.87
	570000 Travel Expenses		
	571100 LODGING	1,922.10	6,059.91
	571800 MEALS - TRAVEL STATUS	138.26	990.21
	572100 COMMERCIAL TRANSPORTATIO	440.03	2,133.41
	574500 PERSONAL VEHICLE MILEAGE	87.97	2,134.28
	575100 MISC TRAVEL EXPENSE	101.00	546.10
	Major Account 570000 Total	2,689.36	11,863.91
	Fund 10000 Expenditures Total	27,152.10	69,160.78
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	46,825.00-	72,450.00-
	Major Account 470000 Total	46,825.00-	72,450.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total	46,825.00-	104,107.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.98	191.50
	521400 CIO CHARGES		1,677.20
	521500 PUBLICATION & PRINT EXP	1,794.81	1,794.81
	522100 DUES & SUBSCRIPTION EXP	31,289.00	31,289.00
	522200 CONFERENCE REGISTRATION	5,120.00	6,220.00
	524700 RENT EXP-OTHER REAL PROP		10,340.00
	525500 RENT EXP-OTHER PERS PROP		8,710.00
	531100 OFFICE SUPPLIES EXPENSE	88.11	115.49
	539100 INDIRECT COST ALLOWANCE	134,194.42	168,860.96
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	55,148.18	179,288.61
	547101 EDUCATIONAL SRVCS>25000	36,552.98	36,552.98
	547300 INTERPRETER SERVICES	269.90	5,624.90
	554900 OTHER CONTRACTUAL SERVICES	144,415.93	993,319.92
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000	985.26	5,602.98
	559100 OTHER OPERATING EXP	7.00	22.00
	Major Account 520000 Total	409,985.57	1,557,708.72
	570000 Travel Expenses		
	571100 LODGING	5,426.20	9,145.13
	571800 MEALS - TRAVEL STATUS	272.49	38,534.52
	572100 COMMERCIAL TRANSPORTATIO	1,303.56	4,517.20
	574500 PERSONAL VEHICLE MILEAGE	489.57	4,495.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.67	4,755.85
	575100 MISC TRAVEL EXPENSE	147.00	750.11
	Major Account 570000 Total	9,263.49	62,198.57
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,536.19	58,650.49
	Major Account 590000 Total	14,536.19	58,650.49
	Fund 40000 Expenditures Total	433,785.25	1,678,557.78
	Program Revenues	46,825.00-	104,107.66-
	Program Expenditures	460,937.35	1,747,718.56

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		
	511100 PERMANENT SALARIES-WAGES	6,791.80	10,951.80
	511200 TEMPORARY SALARIES-WAGE	4,160.00	16,640.00
	512300 HOLIDAY LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	216.90	216.90
	515200 FICA EXPENSE	809.34	1,985.94
	515500 HEALTH INSURANCE EXPENSE	2,035.37	6,059.05
	516500 WORKERS COMP PREMIUMS		203.96
	Major Account 510000 Total	14,278.35	36,322.59
	520000 Operating Expenses		
	521400 CIO CHARGES	308,588.92	1,250,586.19
	521500 PUBLICATION & PRINT EXP	1,618.62	1,618.62
	522100 DUES & SUBSCRIPTION EXP	164,403.00	171,403.00
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE	198.06	198.06
	532260 VOICE EQUIP	56.50	56.50
	532280 VIDEO EQUIP	8,351.57	10,216.57
	534600 ED & RECREATIONAL SUP EX	859.60	859.60
	539100 INDIRECT COST ALLOWANCE		14,090.46
	542100 SOS TEMP SERV - PERSONNEL	31,704.19	40,104.98
	543300 IT CONSULTING-OTHER		58,575.00
	547100 EDUCATIONAL SERVICES	1,339,987.74	3,136,238.33
	547101 EDUCATIONAL SERVICES>25000	4,275.00	4,275.00
	554900 OTHER CONTRACTUAL SERVICES		25,423.24
	555340 COTS MAINTENANCE		166,900.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,211.78	15,704.33
	555510 SAAS SUBSCRIPTION FEES	185,204.05	185,204.05
	559100 OTHER OPERATING EXP	753.50	767.50
	Major Account 520000 Total	2,050,212.53	5,228,438.43
	570000 Travel Expenses		
	571100 LODGING	1,975.14	7,050.76
	571800 MEALS - TRAVEL STATUS	95.75	1,002.95
	572100 COMMERCIAL TRANSPORTATIO		722.17
	574500 PERSONAL VEHICLE MILEAGE	1,424.15	4,205.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,485.15	65,164.36
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	4,980.19	78,325.56
	590000 Government Aid		

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	618,592.28	1,026,949.62
	Major Account 590000 Total	618,592.28	1,026,949.62
	Fund 40000 Expenditures Total	2,688,063.35	6,370,036.20
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.68-	5,965.34-
	Major Account 480000 Total	1,497.68-	5,965.34-
	Fund 41480 Revenues Total	1,497.68-	5,965.34-
	Program Revenues	1,497.68-	5,965.34-
	Program Expenditures	2,688,063.35	6,370,036.20

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	15,068.83	51,333.51
	511800 COMPENSATORY TIME PAID		939.14
	512100 VACATION LEAVE EXPENSE	2,929.00	7,074.76
	512200 SICK LEAVE EXPENSE	302.19	383.94
	512300 HOLIDAY LEAVE EXPENSE	1,401.48	2,802.96
	515100 RETIREMENT PLANS EXPENSE	1,475.25	4,682.55
	515200 FICA EXPENSE	1,419.80	4,538.88
	515500 HEALTH INSURANCE EXPENSE	2,764.37	8,019.57
	516500 WORKERS COMP PREMIUMS		384.45
	Major Account 510000 Total	25,360.92	80,159.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	328.90	555.14
	521500 PUBLICATION & PRINT EXP	1,137.43	1,137.43
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	464.00	464.00
	531100 OFFICE SUPPLIES EXPENSE	294.89	294.89
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	547100 EDUCATIONAL SERVICES		10,027.36
	555441 CUSTOMIZED MAINTENANCE>25000	2,661.01	4,504.01
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,011.23	17,370.45
	570000 Travel Expenses		
	571100 LODGING	539.80	858.79
	571800 MEALS - TRAVEL STATUS	185.52	964.38
	572100 COMMERCIAL TRANSPORTATIO		70.45
	574500 PERSONAL VEHICLE MILEAGE	412.72	3,302.43
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	1,138.04	5,370.05
	Fund 10000 Expenditures Total	31,510.19	102,900.26
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484500 REIMB NON-GOVT SOURCES	1,365.00-	1,965.00-
	Major Account 480000 Total	1,365.00-	11,965.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
		480000 Revenues - Miscellaneous		
		Fund 21300 Revenues Total	1,365.00-	18,965.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	6,611.83	6,611.83
		Major Account 520000 Total	6,611.83	6,611.83
		Fund 21300 Expenditures Total	6,611.83	6,611.83
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,268.98	77,920.32
		521400 CIO CHARGES	551.25	7,830.46
		521500 PUBLICATION & PRINT EXP	25,760.41	27,491.67
		522100 DUES & SUBSCRIPTION EXP		673.00
		522200 CONFERENCE REGISTRATION	450.00	886.71
		524600 RENT EXPENSE-BUILDINGS	280.45	841.35
		524700 RENT EXP-OTHER REAL PROP		2,902.50
		527200 REP & MAINT-MOTOR VEHICL		301.03
		531100 OFFICE SUPPLIES EXPENSE	424.54	447.78
		532200 PERSONAL COMPUTING EQUIPMENT		765.00
		533100 HOUSEHOLD & INSTIT EXP	33.39	33.39
		534600 ED & RECREATIONAL SUP EX	2,997.42	7,880.46
		539100 INDIRECT COST ALLOWANCE	10,430.44	39,328.31
		541100 ACCTG & AUDITING SERVICES		15,426.00
		547100 EDUCATIONAL SERVICES	14,987.72	93,587.74
		555310 COTS LICENSE FEES		712.98
		555441 CUSTOMIZED MAINTENANCE>25000	72.57	38,123.61
		555510 SAAS SUBSCRIPTION FEES	99.34	145.84
		559100 OTHER OPERATING EXP	236.35	2,921.95
		Major Account 520000 Total	60,592.86	318,220.10
		570000 Travel Expenses		
		571100 LODGING	2,855.20	8,501.07
		571800 MEALS - TRAVEL STATUS	317.82	1,125.66
		572100 COMMERCIAL TRANSPORTATIO	1,508.69	2,065.03
		574500 PERSONAL VEHICLE MILEAGE	251.11	5,289.56
		575100 MISC TRAVEL EXPENSE	143.00	247.50
		Major Account 570000 Total	5,075.82	17,228.82
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		18,703.27
		Major Account 590000 Total		18,703.27
		Fund 40000 Expenditures Total	65,668.68	354,152.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	156.34-	156.34-
		865150 PROGRAM INCOME	13,410.00-	18,810.00-
		Fund 40000 Adjustments Total	13,566.34-	18,966.34-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	401,683.65-	886,712.26-
		Major Account 460000 Total	401,683.65-	886,712.26-
		Fund 41340 Revenues Total	401,683.65-	886,712.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,529.28	12,854.85
		512100 VACATION LEAVE EXPENSE		317.18
		512200 SICK LEAVE EXPENSE		54.87
		512300 HOLIDAY LEAVE EXPENSE	341.23	341.23
		512500 FUNERAL LEAVE EXPENSE	154.12	154.12
		515100 RETIREMENT PLANS EXPENSE	526.00	1,027.48
		515200 FICA EXPENSE	452.14	880.96
		515500 HEALTH INSURANCE EXPENSE	3,049.39	6,049.08
		516500 WORKERS COMP PREMIUMS		97.66
		Major Account 510000 Total	11,052.16	21,777.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	196.51	203.45
		521400 CIO CHARGES	51.25	102.46
		521500 PUBLICATION & PRINT EXP	1,457.38	1,642.42
		522200 CONFERENCE REGISTRATION		10.00
		524700 RENT EXP-OTHER REAL PROP		880.00-
		531100 OFFICE SUPPLIES EXPENSE	392.82	392.82
		532100 NON-CAPITALIZED EQUIP PU	123.68	123.68
		532200 HARDWARE NON CAPITALIZED	14.99	194.99
		534600 ED & RECREATIONAL SUP EX	159.52	159.52
		539100 INDIRECT COST ALLOWANCE	268.32-	9,503.73
		547100 EDUCATIONAL SERVICES		36,439.10
		554900 OTHER CONTRACTUAL SERVICES		30,215.02
		Major Account 520000 Total	2,127.83	78,107.19
		570000 Travel Expenses		
		571100 LODGING	1,460.95	2,629.51
		571800 MEALS - TRAVEL STATUS		327.47
		574500 PERSONAL VEHICLE MILEAGE		158.50
		574600 CONTRACTUAL SERV - TRAVEL EXP		940.71

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		
		575100 MISC TRAVEL EXPENSE		56.25
		Major Account 570000 Total	1,460.95	4,112.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,976.85
		Major Account 590000 Total		1,976.85
		Fund 41340 Expenditures Total	14,640.94	105,973.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	434.95-	434.95-
		Fund 41340 Adjustments Total	434.95-	434.95-
		Program Revenues	403,048.65-	905,677.26-
		Program Expenditures	118,431.64	569,638.19

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	130.18-	1,259.95-
		Major Account 490000 Total	130.18-	1,259.95-
		Fund 10000 Revenues Total	130.18-	1,259.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,967.16	73,958.72
		512100 VACATION LEAVE EXPENSE	2,065.86	10,679.02
		512200 SICK LEAVE EXPENSE	627.24	1,301.02
		512300 HOLIDAY LEAVE EXPENSE	2,517.80	5,035.60
		515100 RETIREMENT PLANS EXPENSE	1,885.32	6,812.13
		515200 FICA EXPENSE	1,805.76	6,543.35
		515500 HEALTH INSURANCE EXPENSE	4,388.61	15,050.18
		516500 WORKERS COMP PREMIUMS		190.19
		Major Account 510000 Total	33,257.75	119,570.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.32	218.05
		521400 CIO CHARGES	1,240.17	1,240.17
		521500 PUBLICATION & PRINT EXP	690.19	690.19
		522200 CONFERENCE REGISTRATION	613.00	613.00
		531100 OFFICE SUPPLIES EXPENSE	252.28	252.28
		532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53
		533100 HOUSEHOLD & INSTIT EXP	48.51	48.51
		541500 LEGAL SERVICES EXPENSE	2,049.00	2,487.50
		542100 SOS TEMP SERV - PERSONNEL	4,375.09	5,304.14
		Major Account 520000 Total	9,337.09	10,888.37
		570000 Travel Expenses		
		571100 LODGING	1,507.60	1,507.60
		571800 MEALS - TRAVEL STATUS		532.64
		574500 PERSONAL VEHICLE MILEAGE		366.62
		Major Account 570000 Total	1,507.60	2,406.86
		Fund 10000 Expenditures Total	44,102.44	132,865.44
21351 EDUCATION FUTURE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,238,071.11-	8,169,256.12-
		Major Account 480000 Total	2,238,071.11-	8,169,256.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000,000.00-
		493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
		Major Account 490000 Total	100,000.00	249,900,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351 EDUCATION FUTURE FUND			
	490000 Other Financing Sources		
	Fund 21351 Revenues Total	2,138,071.11-	258,069,256.12-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.49	7,823.42
	512100 VACATION LEAVE EXPENSE	95.02	1,757.90
	512200 SICK LEAVE EXPENSE		47.51
	512300 HOLIDAY LEAVE EXPENSE	253.39	506.78
	515100 RETIREMENT PLANS EXPENSE	189.74	758.96
	515200 FICA EXPENSE	172.58	690.31
	515500 HEALTH INSURANCE EXPENSE	906.95	3,627.80
	516500 WORKERS COMP PREMIUMS		19.14
	Major Account 510000 Total	3,803.17	15,231.82
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	153.78
	521500 PUBLICATION & PRINT EXP	20.76	20.76
	531100 OFFICE SUPPLIES EXPENSE	127.63	127.63
	533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
	559100 OTHER OPERATING EXP	489.50	489.50
	Major Account 520000 Total	698.56	801.06
	Fund 41340 Expenditures Total	4,501.73	16,032.88
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.55-	288.01-
	Major Account 480000 Total	72.55-	288.01-
	Fund 51321 Revenues Total	72.55-	468.01-
	Program Revenues	2,138,273.84-	258,070,984.08-
	Program Expenditures	48,604.17	148,898.32

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	4,196.60	17,978.33
		512100 VACATION LEAVE EXPENSE	59.11	472.86
		512200 SICK LEAVE EXPENSE		59.11
		512300 HOLIDAY LEAVE EXPENSE	472.85	1,081.15
		515100 RETIREMENT PLANS EXPENSE	354.07	1,466.98
		515200 FICA EXPENSE	335.68	1,394.21
		515500 HEALTH INSURANCE EXPENSE	1,005.92	4,036.98
		516300 EMPLOYEE ASSISTANCE PRO		6,867.00
		516500 WORKERS COMP PREMIUMS		40.84
		Major Account 510000 Total	6,424.23	33,397.46
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	481.68	481.68
		532100 NON-CAPITALIZED EQUIP PU		1,770.00
		541100 ACCTG & AUDITING SERVICES		136,930.75
		Major Account 520000 Total	481.68	139,182.43
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		14,258.50
		Major Account 580000 Total		14,258.50
		Fund 10000 Expenditures Total	6,905.91	186,838.39
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	321,071.60-	1,097,775.34-
		Major Account 460000 Total	321,071.60-	1,097,775.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,580.69-	34,949.62-
		Major Account 480000 Total	5,580.69-	34,949.62-
		Fund 41340 Revenues Total	326,652.29-	1,132,724.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,162.66	138,528.16
		512100 VACATION LEAVE EXPENSE	3,416.74	9,930.59
		512200 SICK LEAVE EXPENSE	2,005.12	11,203.07
		512300 HOLIDAY LEAVE EXPENSE	4,388.09	7,877.16
		515100 RETIREMENT PLANS EXPENSE	3,891.46	11,971.62
		515200 FICA EXPENSE	3,725.86	11,280.99
		515500 HEALTH INSURANCE EXPENSE	7,773.78	29,225.86
		516500 WORKERS COMP PREMIUMS		22,688.13-
		Major Account 510000 Total	67,363.71	197,329.32
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	286.42	991.91
	521400	CIO CHARGES	1,529.86	308,952.06
	521500	PUBLICATION & PRINT EXP	116,505.87-	69,722.58-
	522100	DUES & SUBSCRIPTION EXP	34.50	322.60
	524600	RENT EXPENSE-BUILDINGS	203,683.90	611,051.70
	524900	RENT EXP-DEPR SURCHARGE	58.56	175.68
	531100	OFFICE SUPPLIES EXPENSE	21,394.01-	306.80-
	532260	VOICE EQUIP	56.50	56.50
	533100	HOUSEHOLD & INSTIT EXP	87.48	87.48
	541100	ACCTG & AUDITING SERVICES	34,749.73	34,749.73
	555310	COTS LICENSE FEES		712.98
	555440	CUSTOMIZED MAINTENANCE		7,500.00
	555441	CUSTOMIZED MAINTENANCE>25000	8,212.86-	1,346.38
	559100	OTHER OPERATING EXP	914.50	935.50
		Major Account 520000 Total	95,288.71	896,853.14
	570000	Travel Expenses		
	571100	LODGING	535.00	1,012.00
	571800	MEALS - TRAVEL STATUS		340.59
	574500	PERSONAL VEHICLE MILEAGE		1,887.91
		Major Account 570000 Total	535.00	3,240.50
		Fund 41340 Expenditures Total	163,187.42	1,097,422.96
		Program Revenues	326,652.29-	1,132,724.96-
		Program Expenditures	170,093.33	1,284,261.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,154.90	50,587.08
	512100 VACATION LEAVE EXPENSE	1,215.84	3,225.25
	512200 SICK LEAVE EXPENSE	71.52	357.60
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	2,257.08
	515100 RETIREMENT PLANS EXPENSE	1,690.12	4,225.30
	515200 FICA EXPENSE	1,700.97	4,252.44
	515500 HEALTH INSURANCE EXPENSE	3,578.56	8,946.40
	516500 WORKERS COMP PREMIUMS		85.25
	Major Account 510000 Total	29,540.45	73,936.40
	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	153.71
	522100 DUES & SUBSCRIPTION EXP	7,667.00	7,667.00
	Major Account 520000 Total	7,769.50	7,820.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		174.20
	Fund 10000 Expenditures Total	37,309.95	81,931.31
	Program Expenditures	37,309.95	81,931.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,898.56	70,417.44
	512100 VACATION LEAVE EXPENSE	2,255.53	5,655.83
	512200 SICK LEAVE EXPENSE	296.04	853.39
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	3,205.28
	515100 RETIREMENT PLANS EXPENSE	2,568.68	6,421.70
	515200 FICA EXPENSE	2,241.83	5,604.62
	515500 HEALTH INSURANCE EXPENSE	6,658.94	16,647.35
	516500 WORKERS COMP PREMIUMS		121.06
	Major Account 510000 Total	43,522.22	108,926.67
	520000 Operating Expenses		
	521400 CIO CHARGES	452.81	889.03
	521500 PUBLICATION & PRINT EXP	862.45	900.31
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE	71.22	94.46
	532260 VOICE EQUIP	8.31	8.31
	533100 HOUSEHOLD & INSTIT EXP	5.99	5.99
	534600 ED & RECREATIONAL SUP EX	158.34	195.82
	534900 MISCELLANEOUS SUP EXP	463.00	463.00
	538100 VEHICLE & EQUIP SUP EXP	38.59	38.59
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	2,208.71	2,743.51
	570000 Travel Expenses		
	571100 LODGING	1,385.02	2,354.72
	571800 MEALS - TRAVEL STATUS	220.56	255.56
	574500 PERSONAL VEHICLE MILEAGE	1,337.79	1,337.79
	Major Account 570000 Total	2,943.37	3,948.07
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	520,000.00	520,000.00
	Major Account 590000 Total	520,000.00	520,000.00
	Fund 10000 Expenditures Total	568,674.30	635,618.25
	Program Expenditures	568,674.30	635,618.25

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	315.00-	17,555.00-
		Major Account 470000 Total	315.00-	17,555.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.40-	4,747.29-
		Major Account 480000 Total	38.40-	4,747.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		393,713.22
		Major Account 490000 Total		393,713.22
		Fund 21310 Revenues Total	353.40-	371,410.93
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		48.49
		Major Account 510000 Total		48.49
		520000 Operating Expenses		
		521400 CIO CHARGES		17.80
		Major Account 520000 Total		17.80
		Fund 21310 Expenditures Total		66.29
		Program Revenues	353.40-	371,410.93
		Program Expenditures		66.29
		Agency Revenues	4,397,859.12-	243,082,660.40-
		Agency Expenditures	354,251,987.43	454,258,368.55

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,205.24	6,615.75
	515500 HEALTH INSURANCE EXPENSE	4,707.04	14,121.12
	Major Account 510000 Total	40,502.28	121,506.87
	Fund 10000 Expenditures Total	40,502.28	121,506.87
	Program Expenditures	40,502.28	121,506.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	231.47	701.38
	Major Account 510000 Total	231.47	701.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	Major Account 520000 Total		1,050.00
	570000 Travel Expenses		
	571100 LODGING		968.15
	572100 COMMERCIAL TRANSPORTATIO		1,876.51
	574500 PERSONAL VEHICLE MILEAGE	254.60	784.71
	574501 COMMUTER MILEAGE	2,921.20	8,689.90
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	3,175.80	12,514.27
	Fund 10000 Expenditures Total	3,407.27	14,265.65
	Program Expenditures	3,407.27	14,265.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,357.00-
	Major Account 460000 Total		1,357.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	810.00-	26,910.00
	471141 REC VEHICLES PLAN REVIEW	680.00-	2,864.20-
	471142 RV INSPECTIONS (DEALER LOT)		6,000.00-
	476140 MODULAR HOUSING SEALS	4,841.96-	30,831.69-
	476141 MANUFACTURED HMS SEALS	10,400.00-	34,000.00-
	476142 REC VEHICLES SEALS	2,700.00-	22,060.00-
	Major Account 470000 Total	19,431.96-	68,845.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.16-	4,818.89-
	484500 REIMB NON-GOVT SOURCES		11.11-
	Major Account 480000 Total	1,148.16-	4,830.00-
	Fund 21450 Revenues Total	20,580.12-	75,032.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,012.33	60,179.19
	511800 COMPENSATORY TIME PAID		345.70
	512100 VACATION LEAVE EXPENSE	445.92	3,178.19
	512200 SICK LEAVE EXPENSE	294.30	1,349.18
	512300 HOLIDAY LEAVE EXPENSE		1,786.23
	512500 FUNERAL LEAVE EXPENSE		16.96
	512800 ADMINISTRATIVE LEAVE EXP	200.67	200.67
	515100 RETIREMENT PLANS EXPENSE	1,793.52	5,021.13
	515200 FICA EXPENSE	1,716.09	4,781.04
	515500 HEALTH INSURANCE EXPENSE	3,378.60	10,136.07
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	30,841.43	89,830.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.54	602.98
	521400 CIO CHARGES	473.69	754.33
	521500 PUBLICATION & PRINT EXP	429.60	429.60
	524600 RENT EXPENSE-BUILDINGS	3,027.14	9,081.43
	531100 OFFICE SUPPLIES EXPENSE	446.25	506.76
	534900 MISCELLANEOUS SUP EXP		150.00
	538100 VEHICLE & EQUIP SUP EXP	205.14	505.82
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,587.30	7,992.97
	554901 ENGINEERING CONTRACTUAL SRVS		381.10
	556100 INSURANCE EXPENSE		555.39
	Major Account 520000 Total	7,420.66	21,223.48
	Fund 21450 Expenditures Total	38,262.09	111,053.81
	Program Revenues	20,580.12-	75,032.89-
	Program Expenditures	38,262.09	111,053.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	100.00-	250.00-
	473202 TRANS. - PLATES - LIMOS		100.00-
	473205 TRANS. - PLATES - VAN	100.00-	1,200.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	150.00-	400.00-
	473211 TRANS. - PLATES - SUV	50.00-	250.00-
	474102 GRAIN DEALER LICENSE	1,100.00-	2,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	200.00-
	474104 WRHS LICENSE FEES	2,019.00-	9,353.00-
	474105 WRHS INCREASED STORAGE	214.00-	432.01-
	474106 EMER STORAGE APP FEE	200.00-	360.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,300.00-
	476130 ENGINEERING APPLICATION	35.00-	155.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	7,575.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	300.00-
	Major Account 470000 Total	5,448.00-	26,275.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.59-
	Major Account 480000 Total		89.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	347.30-	699.66-
	Major Account 490000 Total	347.30-	699.66-
	Fund 10000 Revenues Total	5,795.30-	27,064.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,975.85	253,978.20
	511200 TEMPORARY SALARIES-WAGE	1,039.50	4,587.00
	511800 COMPENSATORY TIME PAID		186.92
	512100 VACATION LEAVE EXPENSE	5,844.63	17,811.49
	512200 SICK LEAVE EXPENSE	2,574.95	6,508.30
	512300 HOLIDAY LEAVE EXPENSE		8,814.95
	512500 FUNERAL LEAVE EXPENSE		60.61
	512700 INJURY LEAVE EXPENSE		225.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,218.16	21,534.53
	515200 FICA EXPENSE	7,027.68	21,079.23
	515500 HEALTH INSURANCE EXPENSE	13,795.80	41,398.87
	516300 EMPLOYEE ASSISTANCE PRO		768.60
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	125,476.57	387,244.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.22	1,324.74
	521200 COM EXPENSE - VOICE/DATA	117.46	352.38
	521400 CIO CHARGES	2,912.72	4,478.57
	521500 PUBLICATION & PRINT EXP	375.00	2,933.27
	521900 AWARDS EXPENSE		156.64
	522100 DUES & SUBSCRIPTION EXP	936.64	7,198.12
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	6,288.03	19,047.33
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	2,366.91	2,969.17
	527900 PERSONAL COMPUT EQUIP R & M	647.33	647.33
	531100 OFFICE SUPPLIES EXPENSE	564.56	1,019.39
	532200 PERSONAL COMPUTING EQUIPMENT	13,000.40	13,000.40
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP	204.08	2,994.29
	538100 VEHICLE & EQUIP SUP EXP	1,647.60	3,966.92
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE		8,166.00
	541700 LEGAL RELATED EXPENSE	1,032.27	5,716.52
	547100 EDUCATIONAL SERVICES		935.00
	548600 PEST CONTROL	179.98	269.97
	548700 REFUSE/RECYCLING	2.88-	66.47
	554900 OTHER CONTRACTUAL SERVICES	7,019.27	7,581.77
	555510 SAAS SUBSCRIPTION FEES	488.83	1,027.84
	556100 INSURANCE EXPENSE		3,332.40
	559100 OTHER OPERATING EXP		43.49-
	Major Account 520000 Total	39,023.42	89,776.26
	570000 Travel Expenses		
	571100 LODGING	1,819.00	5,128.68
	571800 MEALS - TRAVEL STATUS	1,638.84	2,799.32

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	766.14	791.08
		574500 PERSONAL VEHICLE MILEAGE	430.14	647.89
		575100 MISC TRAVEL EXPENSE	42.00	101.00
		Major Account 570000 Total	4,696.12	9,467.97
		Fund 10000 Expenditures Total	169,196.11	486,488.79
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	470000 Revenues - Sales & Charges		
		476125 TRANS NET CO REG FILING FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.88-	968.10-
		Major Account 480000 Total	227.88-	968.10-
		Fund 21455 Revenues Total	227.88-	1,768.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,919.41	8,580.07
		511800 COMPENSATORY TIME PAID		11.27
		512100 VACATION LEAVE EXPENSE	95.14	179.38
		512200 SICK LEAVE EXPENSE	52.99	148.72
		512300 HOLIDAY LEAVE EXPENSE		283.16
		515100 RETIREMENT PLANS EXPENSE	229.70	689.11
		515200 FICA EXPENSE	221.34	664.89
		515500 HEALTH INSURANCE EXPENSE	508.43	1,525.29
		516500 WORKERS COMP PREMIUMS		324.64
		Major Account 510000 Total	4,027.01	12,406.53
		520000 Operating Expenses		
		521400 CIO CHARGES	8.26	15.86
		524600 RENT EXPENSE-BUILDINGS	173.41	520.23
		531100 OFFICE SUPPLIES EXPENSE	2.09	4.08
		541100 ACCTG & AUDITING SERVICES		22.41
		541200 Purchasing Assessment		1.68
		Major Account 520000 Total	183.76	564.26
		Fund 21455 Expenditures Total	4,210.77	12,970.79
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS NET CO COMMON SCH FUND		6,300.01-
		Major Account 480000 Total		6,300.01-
		Fund 61270 Revenues Total		6,300.01-
		Program Revenues	6,023.18-	35,132.37-

Secure Version - Prior Month

As of September 30, 2024

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	173,406.88	499,459.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.25-	148.36-
		Major Account 480000 Total	37.25-	148.36-
		Fund 21400 Revenues Total	37.25-	148.36-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	800.00-	3,000.00-
		471112 MOISTURE TESTING EXAM RE-INSPC		400.00-
		Major Account 470000 Total	800.00-	3,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.73-	2,741.23-
		Major Account 480000 Total	664.73-	2,741.23-
		Fund 21420 Revenues Total	1,464.73-	6,141.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,480.03	15,818.25
		511800 COMPENSATORY TIME PAID		156.41
		512100 VACATION LEAVE EXPENSE	177.91	292.41
		512200 SICK LEAVE EXPENSE	18.38	174.79
		512300 HOLIDAY LEAVE EXPENSE		520.88
		515100 RETIREMENT PLANS EXPENSE	425.04	1,270.12
		515200 FICA EXPENSE	401.93	1,200.71
		515500 HEALTH INSURANCE EXPENSE	1,056.90	3,170.68
		516500 WORKERS COMP PREMIUMS		232.76
		Major Account 510000 Total	7,560.19	22,837.01
		520000 Operating Expenses		
		521400 CIO CHARGES	156.00	233.96
		524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
		556100 INSURANCE EXPENSE		1,110.80
		Major Account 520000 Total	1,209.51	4,505.29
		Fund 21420 Expenditures Total	8,769.70	27,342.30
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.63-	769.55-
		Major Account 480000 Total	192.63-	769.55-
		Fund 21430 Revenues Total	192.63-	769.55-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	307.77	464.64
		Major Account 520000 Total	307.77	464.64
		Fund 21430 Expenditures Total	307.77	464.64

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		
	481100 INVESTMENT INCOME	30.73-	389.70-
	Major Account 480000 Total	30.73-	389.70-
	Fund 61429 Revenues Total	30.73-	389.70-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		26,198.39
	Major Account 520000 Total		26,198.39
	Fund 61429 Expenditures Total		26,198.39
	Program Revenues	1,725.34-	7,448.84-
	Program Expenditures	9,077.47	54,005.33

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	587.55-	2,852.83-
		484900 OTHER PRIVATE SOURCES	196,528.08	
		484901 TELECOM RELAY PREPD SRCHG-NET	7,562.72	
		485102 TRS LATE HANDLING FEE		700.00-
		485500 SURCHARGE	297,787.91-	297,787.91-
		485501 PREPAID SURCHARGE	8,948.73-	8,948.73-
		485502 PREPAID / DOUGLAS	2,389.16-	2,389.16-
		Major Account 480000 Total	105,622.55-	312,678.63-
		Fund 21410 Revenues Total	105,622.55-	312,678.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,931.70	17,012.14
		512100 VACATION LEAVE EXPENSE	38.71	379.96
		512200 SICK LEAVE EXPENSE	18.93	73.24
		512300 HOLIDAY LEAVE EXPENSE		555.41
		512500 FUNERAL LEAVE EXPENSE		8.48
		515100 RETIREMENT PLANS EXPENSE	448.49	1,350.06
		515200 FICA EXPENSE	383.41	1,154.77
		515500 HEALTH INSURANCE EXPENSE	2,079.36	6,243.71
		516500 WORKERS COMP PREMIUMS		643.15
		Major Account 510000 Total	8,900.60	27,420.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	432.55	893.22
		521400 CIO CHARGES	162.13	288.78
		524600 RENT EXPENSE-BUILDINGS	637.07	1,911.56
		531100 OFFICE SUPPLIES EXPENSE	27.51	62.88
		541100 ACCTG & AUDITING SERVICES		294.70
		541200 Purchasing Assessment		22.07
		554901 CONTRACTUAL RELAY SERVICE	9,340.12	21,251.72
		Major Account 520000 Total	10,599.38	24,724.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21,230.64	254,950.19
		Major Account 590000 Total	21,230.64	254,950.19
		Fund 21410 Expenditures Total	40,730.62	307,096.04
21415 211 CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,650.43-	8,187.28-
		Major Account 480000 Total	3,650.43-	8,187.28-
		490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,455,000.00-
		Major Account 490000 Total		1,455,000.00-
		Fund 21415 Revenues Total	3,650.43-	1,463,187.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		320,000.00
		Major Account 590000 Total		320,000.00
		Fund 21415 Expenditures Total		320,000.00
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRS FINES - COMMON SCHOOL FUND	900.00-	1,100.00-
		Major Account 480000 Total	900.00-	1,100.00-
		Fund 61270 Revenues Total	900.00-	1,100.00-
		Program Revenues	110,172.98-	1,776,965.91-
		Program Expenditures	40,730.62	627,096.04

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	.56-	151.24-
	Major Account 480000 Total	.56-	151.24-
	Fund 20470 Revenues Total	.56-	151.24-
	Program Revenues	.56-	151.24-

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	36,386.96-	139,319.38-
		484500 REIMB NON-GOVT SOURCES		45.85-
		484900 OTHER PRIVATE SOURCES	2,151,315.58	
		484901 WRLSS E-911 PREPAID SRCHRG-NET	165,733.59	
		485500 SURCHARGE	3,213,636.83-	3,213,636.83-
		485501 PREPAID SURCHARGE	208,600.96-	208,600.96-
		485502 PREPAID / DOUGLAS	39,819.21-	39,819.21-
		Major Account 480000 Total	1,181,394.79-	3,601,422.23-
		Fund 20455 Revenues Total	1,181,394.79-	3,601,422.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,424.81	187,435.11
		511800 COMPENSATORY TIME PAID		2,939.12
		512100 VACATION LEAVE EXPENSE	14,077.81	25,078.24
		512200 SICK LEAVE EXPENSE	6,215.66	10,841.68
		512300 HOLIDAY LEAVE EXPENSE	208.17	7,053.68
		512500 FUNERAL LEAVE EXPENSE		419.17
		512700 INJURY LEAVE EXPENSE		112.76
		515100 RETIREMENT PLANS EXPENSE	6,209.48	17,512.68
		515200 FICA EXPENSE	6,001.08	16,865.28
		515500 HEALTH INSURANCE EXPENSE	11,067.50	33,197.04
		516200 TUITION ASSISTANCE		1,059.00
		516500 WORKERS COMP PREMIUMS		7,457.43
		Major Account 510000 Total	106,204.51	309,971.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.29	287.06
		521400 CIO CHARGES	3,644.31	5,714.92
		521500 PUBLICATION & PRINT EXP	55.17	155.17
		521900 AWARDS EXPENSE	105.78	105.78
		522100 DUES & SUBSCRIPTION EXP		5,303.40
		522200 CONFERENCE REGISTRATION	128.75	128.75
		524600 RENT EXPENSE-BUILDINGS	5,260.02	15,779.35
		527900 PERSONAL COMPUT EQUIP R & M	73.68	73.68
		531100 OFFICE SUPPLIES EXPENSE	451.73	888.65
		532200 PERSONAL COMPUTING EQUIPMENT	1,402.98	1,402.98
		538100 VEHICLE & EQUIP SUP EXP		190.78
		541100 ACCTG & AUDITING SERVICES		4,838.97
		541200 Purchasing Assessment		362.37
		554900 OTHER CONTRACTUAL SERVICES	9,800.00	58,625.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	554903 NEXTGEN ECATS		85,975.00
	554904 NEXTGEN ESI NETWORK	264,789.65	830,497.93
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		555.41
	Major Account 520000 Total	294,806.86	1,019,960.70
	570000 Travel Expenses		
	571100 LODGING	589.98	3,199.91
	571800 MEALS - TRAVEL STATUS	30.98	842.34
	572100 COMMERCIAL TRANSPORTATIO		894.50
	574500 PERSONAL VEHICLE MILEAGE	592.28	1,112.20
	575100 MISC TRAVEL EXPENSE	2.75	227.50
	Major Account 570000 Total	1,215.99	6,276.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,934.70	1,881,757.69
	Major Account 590000 Total	531,934.70	1,881,757.69
	Fund 20455 Expenditures Total	934,162.06	3,217,966.03
	Program Revenues	1,181,394.79-	3,601,422.23-
	Program Expenditures	934,162.06	3,217,966.03

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	300,492.24-	1,268,656.46-
	484500 REIMB NON-GOVT SOURCES		31.42-
	484900 OTHER PRIVATE SOURCES	7,795,987.54	
	484901 NUSF PREPD SRCHG-NET	550,520.36	
	485102 USF LATE HANDLING FEE		3,000.00-
	485500 SURCHARGE	11,668,535.33-	11,668,535.33-
	485501 PREPAID SURCHARGE	651,258.97-	651,258.97-
	485502 PREPAID / DOUGLAS	174,071.68-	174,071.68-
	486600 CREDIT CARD CLEARING	2,896.90	13,253.43-
	Major Account 480000 Total	4,444,953.42-	13,778,807.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenues Total	4,444,953.42-	12,323,807.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,151.95	195,025.62
	512100 VACATION LEAVE EXPENSE	6,413.55	17,976.90
	512200 SICK LEAVE EXPENSE	3,275.23	9,035.44
	512300 HOLIDAY LEAVE EXPENSE		7,009.25
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE		789.35
	515100 RETIREMENT PLANS EXPENSE	5,828.85	17,211.30
	515200 FICA EXPENSE	5,525.32	16,296.65
	515500 HEALTH INSURANCE EXPENSE	13,822.76	41,467.38
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	103,017.66	310,109.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.58	2,936.34
	521400 CIO CHARGES	7,021.25	12,717.26
	521500 PUBLICATION & PRINT EXP	23.66	186.73
	522100 DUES & SUBSCRIPTION EXP		6,894.90
	524600 RENT EXPENSE-BUILDINGS	7,189.48	21,568.45
	531100 OFFICE SUPPLIES EXPENSE	1,469.90	3,126.51
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541700 LEGAL RELATED EXPENSE		1,148.54
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	Major Account 520000 Total	24,887.37	74,578.99

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			
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS		86.54
	572100 COMMERCIAL TRANSPORTATIO		24.95
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		643.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,486,494.23	16,378,188.93
	Major Account 590000 Total	2,486,494.23	16,378,188.93
	Fund 21460 Expenditures Total	2,614,399.26	16,763,520.56
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	1,150.00-
	Major Account 480000 Total	100.00-	1,150.00-
	Fund 61270 Revenues Total	100.00-	1,150.00-
	Program Revenues	4,445,053.42-	12,324,957.29-
	Program Expenditures	2,614,399.26	16,763,520.56

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	342.82-	1,329.24-
		Major Account 480000 Total	342.82-	1,329.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	342.82-	11,329.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	744.47	2,271.65
		512100 VACATION LEAVE EXPENSE	138.81	281.43
		512200 SICK LEAVE EXPENSE	18.10	56.87
		512300 HOLIDAY LEAVE EXPENSE		82.95
		512500 FUNERAL LEAVE EXPENSE		11.51
		515100 RETIREMENT PLANS EXPENSE	67.49	202.46
		515200 FICA EXPENSE	64.78	194.41
		515500 HEALTH INSURANCE EXPENSE	80.70	242.13
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,114.35	3,416.91
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	74.20	222.60
		Major Account 520000 Total	74.20	222.60
		Fund 21408 Expenditures Total	1,188.55	3,639.51
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	58,654.00-	127,875.00-
		476178 GAS REG. ANNUAL REPORT FILING	350.00-	700.00-
		Major Account 470000 Total	59,004.00-	128,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,082.23-	7,698.11-
		484901 INDUSTRY ASSESSMENT		130,688.00-
		Major Account 480000 Total	2,082.23-	138,386.11-
		Fund 21409 Revenues Total	61,086.23-	266,961.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,610.03	67,010.44
		512100 VACATION LEAVE EXPENSE	3,077.82	6,914.62
		512200 SICK LEAVE EXPENSE	691.04	1,848.09
		512300 HOLIDAY LEAVE EXPENSE		2,405.98
		512500 FUNERAL LEAVE EXPENSE		401.14
		515100 RETIREMENT PLANS EXPENSE	1,975.22	5,883.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,881.82	5,603.69
	515500 HEALTH INSURANCE EXPENSE	3,245.87	9,726.58
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,481.80	102,088.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	52.59
	521400 CIO CHARGES	589.67	969.87
	521500 PUBLICATION & PRINT EXP	75.84	90.17
	522100 DUES & SUBSCRIPTION EXP		6,194.50
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,230.65	6,691.25
	531100 OFFICE SUPPLIES EXPENSE	68.98	117.94
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	4,350.00	20,160.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		1,080.00
	554900 OTHER CONTRACTUAL SERVICES	17,763.50	81,874.50
	Major Account 520000 Total	25,095.89	118,984.48
	Fund 21409 Expenditures Total	58,577.69	221,072.85
	Program Revenues	61,429.05-	278,290.35-
	Program Expenditures	59,766.24	224,712.36

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	63.44-	252.69-
	Major Account 480000 Total	63.44-	252.69-
	Fund 21465 Revenues Total	63.44-	252.69-
	Program Revenues	63.44-	252.69-

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-
	486500 MISCELLANEOUS ADJUSTMENT	22,347.15-	22,347.15-
	Major Account 480000 Total	22,347.15-	22,356.63-
	Fund 10000 Revenues Total	22,347.15-	22,356.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.84-	52,241.80
	512100 VACATION LEAVE EXPENSE	1,120.71-	4,419.06
	512200 SICK LEAVE EXPENSE	1,261.07	3,007.14
	512300 HOLIDAY LEAVE EXPENSE	1,716.20-	1,303.98
	515100 RETIREMENT PLANS EXPENSE	334.42-	4,565.54
	515200 FICA EXPENSE	378.67-	4,330.09
	515500 HEALTH INSURANCE EXPENSE	568.00	8,902.09
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	4,610.77-	79,957.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.19	217.50
	521400 CIO CHARGES	824.49	1,038.96
	521500 PUBLICATION & PRINT EXP		68.01
	522100 DUES & SUBSCRIPTION EXP	55.00-	55.00
	524600 RENT EXPENSE-BUILDINGS	973.50	3,379.94
	531100 OFFICE SUPPLIES EXPENSE	12.87-	9.25
	Major Account 520000 Total	1,799.31	4,768.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,715,084.68	5,206,255.27
	Major Account 590000 Total	4,715,084.68	5,206,255.27
	Fund 10000 Expenditures Total	4,712,273.22	5,290,981.92
	Program Revenues	22,347.15-	22,356.63-
	Program Expenditures	4,712,273.22	5,290,981.92
	Agency Revenues	5,848,790.03-	18,122,010.44-
	Agency Expenditures	8,625,987.39	26,924,568.15

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	30,667.97	106,981.01
	515100 RETIREMENT PLANS EXPENSE	2,296.41	8,010.71
	515200 FICA EXPENSE	2,228.67	7,760.63
	515500 HEALTH INSURANCE EXPENSE	4,542.62	16,571.16
	Major Account 510000 Total	39,735.67	139,323.51
	Fund 10000 Expenditures Total	39,735.67	139,323.51
	Program Expenditures	39,735.67	139,323.51

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-
		486600 CREDIT CARD CLEARING		14,751.99
		Major Account 480000 Total		14,132.21
		Fund 10000 Revenues Total		14,132.21
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,364.38	303,908.54
		511300 OVERTIME PAYMENTS		12,773.91
		511400 ON CALL PAY		1,828.61
		511500 SHIFT DIFFERENTIAL PYMT		349.95
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		2,092.68
		512100 VACATION LEAVE EXPENSE	1,905.46	32,077.39
		512200 SICK LEAVE EXPENSE	1,998.25	12,094.29
		512300 HOLIDAY LEAVE EXPENSE	1,173.57	34,618.60
		512500 FUNERAL LEAVE EXPENSE		1,523.80
		515100 RETIREMENT PLANS EXPENSE	11,661.13-	29,734.11
		515200 FICA EXPENSE	11,055.38-	28,573.51
		515500 HEALTH INSURANCE EXPENSE	21,533.82-	72,262.93
		516200 TUITION ASSISTANCE		7,392.00
		516400 UNEMPLOYM COMP INS EXP		6,197.37
		516500 WORKERS COMP PREMIUMS		4,583.10
		Major Account 510000 Total	20,808.67-	550,110.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.60	231.83
		521400 CIO CHARGES	15,446.12-	20,162.64
		521401 OCIO - COMMUNICATIONS	6,476.57	40,559.05
		521405 CELL & SMART PHONE PAID OCIO	51.25	153.71
		521500 PUBLICATION & PRINT EXP		11,837.38
		521901 AWARDS - STAFF	19.75	168.25
		522100 DUES & SUBSCRIPTION EXP		1,251.73
		522600 JOB APPLICANT EXPENSE		256.00
		522900 EMPLOYEE PARKING EXP		38.51
		523100 UTILITIES EXPENSE		66.60
		523202 ELECTRICITY		1,613.89
		523207 PROPANE		21.31
		523900 TEAMMATE RECOGNITION		251.11
		524600 RENT EXPENSE-BUILDINGS	2,516.11	33,740.24
		524700 RENT EXP-OTHER REAL PROP	229.50	2,955.00

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		
	524900	RENT EXP-DEPR SURCHARGE		49.68
	525400	RENT EXP-COMM EQUIP	225.00	25,135.30-
	525500	RENT EXP-OTHER PERS PROP		84.00
	526100	REP & MAINT-REAL PROPERT		2,644.33
	527200	REP & MAINT-MOTOR VEHICL		8,382.78
	527600	REP & MAINT-HOUSE/INST E		59.25
	531100	OFFICE SUPPLIES EXPENSE	2,200.79	8,807.22
	533100	HOUSEHOLD & INSTIT EXP		96.90
	533103	CLEANING SUPPLIES		425.95
	533106	STAFF CLOTHING		7,994.92
	533107	CELL/DORM SUPPLIES		244.82
	533900	FOOD EXPENSE-INSTITUTIONS	335.71	335.71
	534800	CONST & MAINT SUP EXP		514.97
	534900	MISCELLANEOUS SUP EXP		86.66
	534907	SECURITY SUPPLIES		19,360.30
	534951	FOOD SERVICE - STAPLES		731.27
	538102	GAS/OIL FSP & CSI	791.51	2,327.03
	541100	ACCTG & AUDITING SERVICES		1,761.04
	541200	PURCHASING ASSESSMENT		248.72
	541400	HRMS ASSESSMENT		11,136.00
	542100	SOS TEMP SERV - PERSONNEL		8,907.87
	548700	REFUSE/RECYCLING		197.16
	549200	JANITORIAL/SECURITY SRVS		97.95
	554900	OTHER CONTRACTUAL SERVICE	3,000.00	5,222.74
	554901	TREATMENT SERVICES	136,700.00	505,289.00
	554902	MONITORING SERVICES	105,388.25	202,738.55
	554904	JAIL CONTRACTS	237.00	4,733.00
	554907	Sex Offender Community Treat	13,214.50	13,214.50
	555520	SAAS IMPLEMENTATION		6,000.00
	559100	OTHER OPERATING EXP		7.00
	559101	TRANS COSTS STATE WARDS		45.00
	559106	ADVERTISING		1,388.86
		Major Account 520000 Total	256,034.42	901,305.13
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,831.97	15,025.06
	571800	MEALS - TRAVEL STATUS	206.50	3,397.22
	572100	COMMERCIAL TRANSPORTATIO	461.83	4,591.94
	573100	STATE-OWNED TRANSPORT	754.30	32,142.62

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	91.12	444.88
		575100 MISC TRAVEL EXPENSE	118.00	172.36
		Major Account 570000 Total	3,463.72	55,774.08
		Fund 10000 Expenditures Total	238,689.47	1,507,190.00
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.75-	20.75-
		471103 AP PROGRAMMING FEES	6,729.53-	35,875.00-
		Major Account 470000 Total	6,750.28-	35,895.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		270.14-
		Major Account 480000 Total		270.14-
		Fund 24610 Revenues Total	6,750.28-	36,165.89-
	Expenditures	520000 Operating Expenses		
		534907 SECURITY SUPPLIES	13,214.50-	
		554905 OTHER STATE AGENCIES		224.00
		Major Account 520000 Total	13,214.50-	224.00
		Fund 24610 Expenditures Total	13,214.50-	224.00
41510 FEDERAL GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		88,898.07-
		Major Account 460000 Total		88,898.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,190.30-	4,733.92-
		Major Account 480000 Total	1,190.30-	4,733.92-
		Fund 41510 Revenues Total	1,190.30-	93,631.99-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	11,782.00	178,377.98
		Major Account 520000 Total	11,782.00	178,377.98
		570000 Travel Expenses		
		571100 LODGING	3,940.83	3,940.83
		572100 COMMERCIAL TRANSPORTATIO	1,692.88	1,692.88
		Major Account 570000 Total	5,633.71	5,633.71
		Fund 41510 Expenditures Total	17,415.71	184,011.69
		Program Revenues	7,940.58-	115,665.67-
		Program Expenditures	242,890.68	1,691,425.69
		Agency Revenues	7,940.58-	115,665.67-
		Agency Expenditures	282,626.35	1,830,749.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,048,136.08-	111,813,681.96-
	453254 GAS TAX REFUNDS	191,031.00	473,265.00
	Major Account 450000 Total	37,857,105.08-	111,340,416.96-
	Fund 61240 Revenues Total	37,857,105.08-	111,340,416.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,885.00-	6,325.00-
	Major Account 480000 Total	3,885.00-	6,325.00-
	Fund 61270 Revenues Total	3,885.00-	6,325.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,440,558.47-	4,455,897.68-
	471104 3 CITY S TAX ON MV ADM FE	180,697.52-	506,613.50-
	Major Account 470000 Total	1,621,255.99-	4,962,511.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,855.89-	74,070.55-
	Major Account 480000 Total	6,855.89-	74,070.55-
	Fund 61630 Revenues Total	1,628,111.88-	5,036,581.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,962,511.18	4,962,511.18
	Major Account 590000 Total	4,962,511.18	4,962,511.18
	Fund 61630 Expenditures Total	4,962,511.18	4,962,511.18
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,217,332.88-	18,794,049.47-
	452251 MV SALES TAX REF-CITIES	5,706,974.17	15,938,472.36
	452252 CITY MV SALES REF-T/P	1,707.04	3,836.21
	452253 ST MV SALES TAX REF-T/P	5,505.66	54,982.07
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		825.00
	452300 LODGING TAX		25.18
	Major Account 450000 Total	1,503,146.01-	2,795,683.65-
	Fund 71620 Revenues Total	1,503,146.01-	2,795,683.65-
	Program Revenues	40,992,247.97-	119,179,007.34-
	Program Expenditures	4,962,511.18	4,962,511.18

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	10,359.08	32,068.82
		512100 VACATION LEAVE EXPENSE	363.99	363.99
		512200 SICK LEAVE EXPENSE	364.94	653.67
		512300 HOLIDAY LEAVE EXPENSE	583.33	1,730.27
		515100 RETIREMENT PLANS EXPENSE	873.95	2,607.08
		515200 FICA EXPENSE	843.78	2,516.25
		515500 HEALTH INSURANCE EXPENSE	1,552.26	4,656.79
		Major Account 510000 Total	14,941.33	44,596.87
		Fund 10000 Expenditures Total	14,941.33	44,596.87
21550 PROPERTY ASSESSMENT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	233.52	723.07
		512100 VACATION LEAVE EXPENSE	7.56	7.56
		512200 SICK LEAVE EXPENSE	7.56	12.25
		512300 HOLIDAY LEAVE EXPENSE	14.18	42.06
		515100 RETIREMENT PLANS EXPENSE	19.67	58.75
		515200 FICA EXPENSE	18.98	56.77
		515500 HEALTH INSURANCE EXPENSE	34.93	104.93
		Major Account 510000 Total	336.40	1,005.39
		Fund 21550 Expenditures Total	336.40	1,005.39
21560 LOTTERY OPERATION REVOLV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	785.65	2,431.62
		512100 VACATION LEAVE EXPENSE	28.37	28.37
		512200 SICK LEAVE EXPENSE	27.42	49.92
		512300 HOLIDAY LEAVE EXPENSE	44.44	131.81
		515100 RETIREMENT PLANS EXPENSE	66.32	197.80
		515200 FICA EXPENSE	64.05	190.91
		515500 HEALTH INSURANCE EXPENSE	117.82	353.33
		Major Account 510000 Total	1,134.07	3,383.76
		Fund 21560 Expenditures Total	1,134.07	3,383.76
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	560.64	1,734.85
		512100 VACATION LEAVE EXPENSE	19.85	19.85
		512200 SICK LEAVE EXPENSE	19.85	35.79
		512300 HOLIDAY LEAVE EXPENSE	31.20	92.54
		515100 RETIREMENT PLANS EXPENSE	47.28	141.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.65	136.08
	515500 HEALTH INSURANCE EXPENSE	83.99	251.85
	Major Account 510000 Total	808.46	2,411.98
	Fund 21580 Expenditures Total	808.46	2,411.98
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.98	108.14
	512100 VACATION LEAVE EXPENSE	1.90	1.90
	512200 SICK LEAVE EXPENSE	.95	1.90
	512300 HOLIDAY LEAVE EXPENSE	1.89	5.61
	515100 RETIREMENT PLANS EXPENSE	3.00	8.83
	515200 FICA EXPENSE	2.88	8.51
	515500 HEALTH INSURANCE EXPENSE	5.29	15.73
	Major Account 510000 Total	50.89	150.62
	Fund 21590 Expenditures Total	50.89	150.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.85	221.90
	512100 VACATION LEAVE EXPENSE	2.84	2.84
	512200 SICK LEAVE EXPENSE	2.84	5.64
	512300 HOLIDAY LEAVE EXPENSE	3.78	11.21
	515100 RETIREMENT PLANS EXPENSE	6.10	18.09
	515200 FICA EXPENSE	5.89	17.46
	515500 HEALTH INSURANCE EXPENSE	10.81	32.31
	Major Account 510000 Total	104.11	309.45
	Fund 21610 Expenditures Total	104.11	309.45
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	29.16
	512300 HOLIDAY LEAVE EXPENSE	.95	2.81
	515100 RETIREMENT PLANS EXPENSE	.80	2.42
	515200 FICA EXPENSE	.75	2.30
	515500 HEALTH INSURANCE EXPENSE	1.39	4.29
	Major Account 510000 Total	13.35	40.98
	Fund 21630 Expenditures Total	13.35	40.98
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.05	2,142.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	23.63	23.63
		512200 SICK LEAVE EXPENSE	24.58	43.33
		512300 HOLIDAY LEAVE EXPENSE	38.76	114.97
		515100 RETIREMENT PLANS EXPENSE	58.32	174.08
		515200 FICA EXPENSE	56.31	167.99
		515500 HEALTH INSURANCE EXPENSE	103.62	310.99
		Major Account 510000 Total	997.27	2,977.89
		Fund 21660 Expenditures Total	997.27	2,977.89
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72.80	225.66
		512100 VACATION LEAVE EXPENSE	2.84	2.84
		512200 SICK LEAVE EXPENSE	2.84	5.64
		512300 HOLIDAY LEAVE EXPENSE	3.78	11.21
		515100 RETIREMENT PLANS EXPENSE	6.18	18.39
		515200 FICA EXPENSE	5.96	17.74
		515500 HEALTH INSURANCE EXPENSE	10.94	32.81
		Major Account 510000 Total	105.34	314.29
		Fund 21670 Expenditures Total	105.34	314.29
21700 MOTOR FUEL TAX ENFORCE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	605.08	1,874.96
		512100 VACATION LEAVE EXPENSE	21.75	21.75
		512200 SICK LEAVE EXPENSE	21.74	39.55
		512300 HOLIDAY LEAVE EXPENSE	34.04	100.96
		515100 RETIREMENT PLANS EXPENSE	51.10	152.52
		515200 FICA EXPENSE	49.36	147.25
		515500 HEALTH INSURANCE EXPENSE	90.79	272.49
		Major Account 510000 Total	873.86	2,609.48
		Fund 21700 Expenditures Total	873.86	2,609.48
		Program Expenditures	19,365.08	57,800.71

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	52,195,557.56-	59,365,726.35-
	451200	WITHHOLDING TAX	256,400,629.44-	713,089,120.38-
	451252	WITHHOLDING TAX REFUNDS	3,759,925.56	23,960,588.45
	451300	IND INC TAX-FINAL RETURN	7,696,466.36-	23,434,995.37-
	451352	IND INC TAX FINAL REFUNDS	89,176,923.96	258,079,350.35
	451400	FIDUCIARY TAX	997,642.65-	1,580,418.08-
	451451	FIDUCIARY TAX REFUNDS	2,889,106.53	8,191,867.74
	451500	CORP INC & FRANCHISE TAX	224,419,094.81-	304,358,981.44-
	451552	CORPORATE TAX REFUNDS	8,142,564.15	32,788,025.00
	451600	PARTNERSHIP INCOME TAX	33,775,459.77-	39,765,741.49-
	451651	PARTNERSHIP TAX REFUNDS	11,454,519.52	17,451,929.23
	452100	RETAILERS SALES & USE TA	275,936,713.19-	823,422,320.02-
	452101	3 CITY SALES TX ADM FEE	1,413,216.13	4,316,506.06
	452151	AG MACH CITY SALES TX REF	861.39	861.39
	452152	AG MACH ST SALES TAX REF	16,118.53	17,721.78
	452154	E & I G STATE SALES TX RF	151,452.34	151,452.34
	452155	SALES TAX REF TO CITIES	46,572,744.54	143,158,075.56
	452156	CITY SALES TAX REF-T/P	103,139.31	490,451.11-
	452157	STATE SALES TAX REF-T/P	603,359.90	2,682,999.74
	452158	CITY REFUNDS NE ADV ACT	164,258.56	962,966.94
	452159	STATE REFUNDS NE ADV ACT	3,577,076.80	12,658,821.45
	452160	LEASED MV TRANSFER	1,279,427.66	3,747,796.88
	452162	¼ CENT SALES TAX TRANSFER	9,777,619.76	29,147,662.36
	452163	CON & SPORT ARENA TURNBACK		1,643,001.15
	452164	MB Transfer to G&Ps	585,783.13	2,039,300.22
	452165	ATV transfer to G&Ps	266,627.43	706,690.57
	452167	City sales tax ImagiNE refund	30,064.90	30,064.90
	452168	State sales tax ImagiNE refund	110,440.66	110,440.66
	452173	Aircraft sales/lease trf ag27		59,442.01
	452174	Aircraft city STX NE ADV refd		11,204.75
	452175	Aircraft state STX NE ADV refd		875,117.10
	452181	3% Adm City ATV Sales Tax	964.87	2,671.93
	452182	ATV Sales Tax Ref - Cities	30,804.68	85,296.03
	452190	ATV Sales Tax Receipts	285,534.00-	817,862.26-
	452400	CONSUMERS USE TAX	959,537.20-	3,030,926.35-
	452401	3 CITY CON USE TX ADM FEE	24,174.53	100,114.41
	452402	MOTORBOAT SALES RECEIPT	517,966.12-	1,915,947.07-
	452403	3 CITY MB SALES ADM FEE	2,202.94	7,600.51

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	777,269.93	3,198,950.24
	452456 MB SALES TAX REF - CITIES	71,046.43	243,445.41
	454200 TOBACCO PRODUCTS TAX	1,019,349.23-	5,069,908.08-
	454250 ENDS TRF TO GF	160,912.47-	470,967.03-
	454252 CIGARETTE TAX REFUNDS	220,978.82	302,297.13
	454300 PARI-MUTUEL WAGERING TAX	437.07-	437.07-
	454500 DOCUMENTARY STAMP TAX	227,907.60	216,526.86
	454700 ENTERTAINMENT TAX	2,850.00-	6,050.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	79,811.90-	172,499.64-
	Major Account 450000 Total	673,017,381.21-	1,430,043,037.59-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,223.96-	152,687.29-
	474100 GENERAL BUSINESS FEES		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	475102 MUSIC LICENSING AGENCY	42,869.48-	42,869.48-
	Major Account 470000 Total	93,093.44-	200,566.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.34-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,815.44-	5,452.70-
	486300 CLEARING ACCOUNT	4,595.29	659,116.05
	486301 VISA/MC/DISC CLEARING	5,460.02	3,267.73-
	486302 AMEX CLEARING	1,963.93-	2,283.25-
	Major Account 480000 Total	6,275.94	648,072.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.58-
	493200 OPERATING TRANSFERS OUT	995,781.30	995,781.30
	Major Account 490000 Total	995,781.30	995,080.72
	Fund 10000 Revenues Total	672,108,417.41-	1,428,600,451.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,850.70	3,104,931.40
	511300 OVERTIME PAYMENTS		4,269.88
	511800 COMPENSATORY TIME PAID	549.89	3,224.61
	512100 VACATION LEAVE EXPENSE	101,259.90	359,311.44
	512200 SICK LEAVE EXPENSE	81,322.87	220,644.16
	512300 HOLIDAY LEAVE EXPENSE	66,022.73	188,159.50
	512500 FUNERAL LEAVE EXPENSE	4,143.28	9,189.82
	512600 CIVIL LEAVE EXPENSE	195.97	242.89

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	219.32	219.32
	515100 RETIREMENT PLANS EXPENSE	100,157.73	295,483.52
	515200 FICA EXPENSE	93,526.48	271,900.22
	515500 HEALTH INSURANCE EXPENSE	253,576.75	746,596.32
	516200 TUITION ASSISTANCE	755.00	2,255.00
	516300 EMPLOYEE ASSISTANCE PRO	1,202.10-	4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	1,784,378.52	5,338,775.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,055.30	149,165.62
	521300 FREIGHT EXPENSE	428.36	551.16
	521400 CIO CHARGES	376,733.99	942,338.20
	521500 PUBLICATION & PRINT EXP	6,127.83	26,240.32
	521900 AWARDS EXPENSE	2,082.07	3,639.75
	522100 DUES & SUBSCRIPTION EXP	642.72	219,907.77
	522200 CONFERENCE REGISTRATION	2,333.00	30,977.11
	522800 E-COMMERCE OPER EXP	1,792.57	6,244.31
	523900 TEAMMATE RECOGNITION	47.40	3,261.87
	524600 RENT EXPENSE-BUILDINGS	61,029.66	183,913.99
	524700 RENT EXP-OTHER REAL PROP	806.96	1,333.02
	524900 RENT EXP-DEPR SURCHARGE	16,637.31	50,170.12
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	527900 PERSONAL COMPUT EQUIP R & M	221.00	4,132.80
	531100 OFFICE SUPPLIES EXPENSE	2,344.72	9,294.09
	531101 OUTSIDE VENDOR SUPPLIES	6,061.49	8,139.59
	531200 IT SUPPLIES		116.19
	532100 NON-CAPITALIZED EQUIP PU	486.86	4,653.70
	532200 PERSONAL COMPUTING EQUIPMENT		849.58
	532260 VOICE EQUIP		503.96
	532280 VIDEO EQUIP		1,539.95
	534600 ED & RECREATIONAL SUP EX	70.00	121.00
	534900 MISCELLANEOUS SUP EXP	106.00	106.00
	538102 FUEL	146.47	333.31
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	845.00	6,639.00
	541700 LEGAL RELATED EXPENSE	500.30	10,651.30
	542100 SOS TEMP SERV - PERSONNEL	44,904.08	281,257.86

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		
	548700 REFUSE/RECYCLING	75.52	135.05
	549200 JANITORIAL/SECURITY SRVS	244.00	9,637.87
	554900 OTHER CONTRACTUAL SERVICES	6,002.75	19,376.42
	555310 COTS LICENSE FEES	4,539.11	4,539.11
	555340 COTS MAINTENANCE	2.00	2.00
	555510 SAAS SUBSCRIPTION FEES		5,189.79
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP	21.38	331.41
	Major Account 520000 Total	588,391.85	2,437,198.45
	570000 Travel Expenses		
	571100 LODGING	3,592.04	5,741.89
	571800 MEALS - TRAVEL STATUS	379.95	1,584.72
	572100 COMMERCIAL TRANSPORTATIO	169.97	1,775.94
	573100 STATE-OWNED TRANSPORT	2,421.45	5,516.10
	574500 PERSONAL VEHICLE MILEAGE	1,184.84	2,410.05
	575100 MISC TRAVEL EXPENSE	62.29	147.29
	Major Account 570000 Total	7,810.54	17,175.99
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	67,683.75	169,184.40
	Major Account 580000 Total	67,683.75	169,184.40
	Fund 10000 Expenditures Total	2,448,264.66	7,962,334.01
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,115.86-	35,513.83-
	Major Account 480000 Total	3,115.86-	35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	995,781.30-	1,059,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	995,781.30-	59,481.29-
	Fund 21540 Revenues Total	998,897.16-	94,995.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.19	13,800.94
	512100 VACATION LEAVE EXPENSE	974.87	1,410.30
	512200 SICK LEAVE EXPENSE	697.32	909.07
	512300 HOLIDAY LEAVE EXPENSE	502.18	502.18
	515100 RETIREMENT PLANS EXPENSE	819.40	1,244.77
	515200 FICA EXPENSE	800.92	1,210.05
	515500 HEALTH INSURANCE EXPENSE	1,225.46	2,089.69

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	13,787.34	21,167.00
		Fund 21540 Expenditures Total	13,787.34	21,167.00
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	32,874.29-	33,315.07
		Major Account 450000 Total	32,874.29-	33,315.07
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		40.00-
		Major Account 470000 Total		40.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	547.07-	2,548.13-
		Major Account 480000 Total	547.07-	2,548.13-
		Fund 21570 Revenues Total	33,421.36-	30,726.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		131.02
		512100 VACATION LEAVE EXPENSE		7.24
		512200 SICK LEAVE EXPENSE		1.67
		515100 RETIREMENT PLANS EXPENSE		10.48
		515200 FICA EXPENSE		9.42
		515500 HEALTH INSURANCE EXPENSE		54.14
		Major Account 510000 Total		213.97
		Fund 21570 Expenditures Total		213.97
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.44-	301.70-
		Major Account 480000 Total	128.44-	301.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	128.44-	60,301.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,167.11	11,108.10
		511300 OVERTIME PAYMENTS		95.83
		511800 COMPENSATORY TIME PAID	3.35	60.89
		512100 VACATION LEAVE EXPENSE	178.74	975.33
		512200 SICK LEAVE EXPENSE	125.52	616.07
		512300 HOLIDAY LEAVE EXPENSE	170.04	850.23
		512500 FUNERAL LEAVE EXPENSE	13.36	33.58

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP	2.61	2.61
		515100 RETIREMENT PLANS EXPENSE	274.05	1,029.01
		515200 FICA EXPENSE	258.97	964.62
		515500 HEALTH INSURANCE EXPENSE	729.48	2,950.41
		Major Account 510000 Total	4,923.23	18,686.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	776.06	1,303.71
		521500 PUBLICATION & PRINT EXP		102.33
		Major Account 520000 Total	776.06	1,406.04
		Fund 21580 Expenditures Total	5,699.29	20,092.72
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.33-	174.32-
		Major Account 480000 Total	38.33-	174.32-
		Fund 21610 Revenues Total	38.33-	174.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	264.77	1,328.12
		511300 OVERTIME PAYMENTS		14.37
		511800 COMPENSATORY TIME PAID		8.04
		512100 VACATION LEAVE EXPENSE	16.00	111.13
		512200 SICK LEAVE EXPENSE	8.89	64.29
		512300 HOLIDAY LEAVE EXPENSE	15.39	115.64
		512500 FUNERAL LEAVE EXPENSE	.70	2.97
		515100 RETIREMENT PLANS EXPENSE	23.20	123.39
		515200 FICA EXPENSE	21.41	115.46
		515500 HEALTH INSURANCE EXPENSE	66.46	363.48
		Major Account 510000 Total	416.82	2,246.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	9.01
		521400 CIO CHARGES		231.00
		521500 PUBLICATION & PRINT EXP	39.72	39.72
		Major Account 520000 Total	41.05	279.73
		Fund 21610 Expenditures Total	457.87	2,526.62
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,691.57-	6,386.36-
		Major Account 450000 Total	1,691.57-	6,386.36-
		480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.26-	959.32-
		Major Account 480000 Total	233.26-	959.32-
		Fund 21630 Revenues Total	1,924.83-	7,345.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,353.26	5,289.86
		511300 OVERTIME PAYMENTS		686.10
		511800 COMPENSATORY TIME PAID		1.39
		512100 VACATION LEAVE EXPENSE	89.17	282.33
		512200 SICK LEAVE EXPENSE	10.55	146.14
		512300 HOLIDAY LEAVE EXPENSE	254.66	540.35
		512500 FUNERAL LEAVE EXPENSE	.15	.78
		515100 RETIREMENT PLANS EXPENSE	203.09	520.93
		515200 FICA EXPENSE	188.24	480.69
		515500 HEALTH INSURANCE EXPENSE	631.30	1,545.07
		Major Account 510000 Total	3,730.42	9,493.64
		Fund 21630 Expenditures Total	3,730.42	9,493.64
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	16,750.00-	35,492.86-
		Major Account 470000 Total	16,750.00-	35,492.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.10-	1,596.16-
		Major Account 480000 Total	200.10-	1,596.16-
		Fund 21640 Revenues Total	16,950.10-	37,089.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		71,903.86
		512100 VACATION LEAVE EXPENSE		10,146.16
		512200 SICK LEAVE EXPENSE		4,587.80
		512300 HOLIDAY LEAVE EXPENSE		6,326.23
		515100 RETIREMENT PLANS EXPENSE		6,961.25
		515200 FICA EXPENSE		6,438.71
		515500 HEALTH INSURANCE EXPENSE		19,831.16
		Major Account 510000 Total		126,195.17
		Fund 21640 Expenditures Total		126,195.17
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.06-	12.18-
		Major Account 480000 Total	3.06-	12.18-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21650 Revenues Total	3.06-	12.18-
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	1,280,029.61-	3,054,471.79-
		Major Account 450000 Total	1,280,029.61-	3,054,471.79-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	200.00-	900.00-
		Major Account 470000 Total	200.00-	900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,126.15-	52,372.24-
		Major Account 480000 Total	6,126.15-	52,372.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,250,000.00	2,250,000.00
		Major Account 490000 Total	2,250,000.00	2,250,000.00
		Fund 21670 Revenues Total	963,644.24	857,744.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,208.83	31,624.16
		511300 OVERTIME PAYMENTS		32.33
		511800 COMPENSATORY TIME PAID	1.53	11.41
		512100 VACATION LEAVE EXPENSE	540.67	2,539.30
		512200 SICK LEAVE EXPENSE	783.54	2,381.50
		512300 HOLIDAY LEAVE EXPENSE	880.31	2,312.78
		512500 FUNERAL LEAVE EXPENSE	7.02	15.03
		512800 ADMINISTRATIVE LEAVE EXP	1.45	1.45
		515100 RETIREMENT PLANS EXPENSE	1,005.20	2,914.55
		515200 FICA EXPENSE	942.11	2,734.85
		515500 HEALTH INSURANCE EXPENSE	2,811.53	8,213.98
		Major Account 510000 Total	18,182.19	52,781.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.13	969.71
		522200 CONFERENCE REGISTRATION		659.00
		532200 PERSONAL COMPUTING EQUIPMENT	132.81	132.81
		Major Account 520000 Total	547.94	1,761.52
		570000 Travel Expenses		
		571100 LODGING	1,059.22	1,059.22
		571800 MEALS - TRAVEL STATUS		227.86
		572100 COMMERCIAL TRANSPORTATIO		257.95
		574500 PERSONAL VEHICLE MILEAGE		85.76

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		183.18
		Major Account 570000 Total	1,059.22	1,813.97
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,234.02	2,234.02
		Major Account 580000 Total	2,234.02	2,234.02
		Fund 21670 Expenditures Total	22,023.37	58,590.85
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		329,808.00-
		Major Account 490000 Total		329,808.00-
		Fund 22640 Revenues Total		329,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,878.08	41,562.34
		512100 VACATION LEAVE EXPENSE	1,116.12	4,735.84
		512200 SICK LEAVE EXPENSE	152.96	582.67
		512300 HOLIDAY LEAVE EXPENSE	804.54	2,364.77
		515100 RETIREMENT PLANS EXPENSE	1,269.36	3,687.53
		515200 FICA EXPENSE	1,203.00	3,493.73
		515500 HEALTH INSURANCE EXPENSE	3,184.81	9,226.66
		Major Account 510000 Total	22,608.87	65,653.54
		Fund 22640 Expenditures Total	22,608.87	65,653.54
		Program Revenues	672,196,136.45-	1,429,957,194.72-
		Program Expenditures	2,516,571.82	8,266,267.52

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	74.24-	375.32-
		Major Account 480000 Total	74.24-	375.32-
		Fund 21590 Revenues Total	74.24-	375.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,360.20	12,470.55
		512100 VACATION LEAVE EXPENSE	529.51	999.75
		512200 SICK LEAVE EXPENSE	440.59	604.00
		512300 HOLIDAY LEAVE EXPENSE	321.29	722.25
		515100 RETIREMENT PLANS EXPENSE	423.15	1,107.90
		515200 FICA EXPENSE	414.57	1,070.96
		515500 HEALTH INSURANCE EXPENSE	549.01	1,713.29
		Major Account 510000 Total	7,038.32	18,688.70
		Fund 21590 Expenditures Total	7,038.32	18,688.70
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,828.21-
		Major Account 460000 Total		4,828.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	982.61-	3,976.78-
		Major Account 480000 Total	982.61-	3,976.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.72-	263,117.09-
		Major Account 490000 Total	87,705.72-	263,117.09-
		Fund 21700 Revenues Total	88,688.33-	271,922.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,405.07	171,050.02
		511300 OVERTIME PAYMENTS		21.24
		511800 COMPENSATORY TIME PAID	.14	4.68
		512100 VACATION LEAVE EXPENSE	7,478.05	15,173.95
		512200 SICK LEAVE EXPENSE	4,170.87	7,475.53
		512300 HOLIDAY LEAVE EXPENSE	2,883.69	9,654.18
		512500 FUNERAL LEAVE EXPENSE	.94	294.24
		512800 ADMINISTRATIVE LEAVE EXP	.29	.29
		515100 RETIREMENT PLANS EXPENSE	4,937.96	15,252.75
		515200 FICA EXPENSE	4,817.55	14,775.29
		515500 HEALTH INSURANCE EXPENSE	7,791.65	25,884.30
		516300 EMPLOYEE ASSISTANCE PRO	218.56	218.56
		516500 WORKERS COMP PREMIUMS		8,035.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	83,704.77	267,840.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	51.97
	521400 CIO CHARGES	12,257.12	33,618.53
	521500 PUBLICATION & PRINT EXP	70.83	70.83
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	2,636.00	2,821.76
	522800 E-COMMERCE OPER EXP	155.93	502.25
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,011.99	5,250.88
	524900 RENT EXP-DEPR SURCHARGE	513.60	1,356.75
	527900 PERSONAL COMPUT EQUIP R & M		155.44
	531100 OFFICE SUPPLIES EXPENSE	102.75	122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	4.43	6.61
	549200 JANITORIAL/SECURITY SRVS	45.25	72.29
	554900 OTHER CONTRACTUAL SERVICES	55.00	177.28
	Major Account 520000 Total	17,871.76	53,915.12
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	573100 STATE-OWNED TRANSPORT	183.40	587.44
	574500 PERSONAL VEHICLE MILEAGE	158.85	323.45
	Major Account 570000 Total	397.38	1,267.35
	Fund 21700 Expenditures Total	101,973.91	323,022.72
	Program Revenues	88,762.57-	272,297.40-
	Program Expenditures	109,012.23	341,711.42

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	92,132.09	235,719.41
	511300 OVERTIME PAYMENTS		176.41
	511800 COMPENSATORY TIME PAID	127.01	237.64
	512100 VACATION LEAVE EXPENSE	11,796.72	23,121.53
	512200 SICK LEAVE EXPENSE	5,471.78	11,619.35
	512300 HOLIDAY LEAVE EXPENSE	5,983.76	8,555.87
	512500 FUNERAL LEAVE EXPENSE	43.13	90.22
	512800 ADMINISTRATIVE LEAVE EXP	8.41	8.41
	515100 RETIREMENT PLANS EXPENSE	8,651.74	16,065.65
	515200 FICA EXPENSE	8,262.32	15,336.63
	515500 HEALTH INSURANCE EXPENSE	18,097.00	34,131.42
	516300 EMPLOYEE ASSISTANCE PRO	282.85	282.85
	516400 UNEMPLOYM COMP INS EXP		6,168.00
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	150,856.81	364,266.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.28	2,116.53
	521400 CIO CHARGES	19,788.61	36,735.17
	521500 PUBLICATION & PRINT EXP		245.80
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		6,437.40
	524600 RENT EXPENSE-BUILDINGS	2,655.99	7,841.75
	524900 RENT EXP-DEPR SURCHARGE	592.25	1,814.83
	527900 PERSONAL COMPUT EQUIP R & M		186.53
	531100 OFFICE SUPPLIES EXPENSE	150.61	174.90
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		1,513.64
	548700 REFUSE/RECYCLING	3.09	17.67
	549200 JANITORIAL/SECURITY SRVS		79.29
	554900 OTHER CONTRACTUAL SERVICES	23.10	104.01
	555340 COTS MAINTENANCE	597.99	1,793.97
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	23,833.92	67,719.15
	570000 Travel Expenses		
	571100 LODGING	642.00	3,369.95
	571800 MEALS - TRAVEL STATUS	142.46	703.38
	573100 STATE-OWNED TRANSPORT	3,266.69	9,635.33

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	543.17	1,060.09
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	4,594.32	14,778.75
		Fund 10000 Expenditures Total	179,285.05	446,764.60
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		9,981.30-
		475100 REGISTRATION / LICENSE	5,940.00-	9,600.00-
		475200 EXAMINATION FEES	150.00-	1,560.00-
		Major Account 470000 Total	6,090.00-	21,141.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.16-	1,647.68-
		485100 FINES FORFEITS & PENALTI		1,927.85-
		Major Account 480000 Total	89.16-	3,575.53-
		Fund 21550 Revenues Total	6,179.16-	24,716.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,745.51	57,573.72
		512100 VACATION LEAVE EXPENSE	455.05	19,977.87
		512200 SICK LEAVE EXPENSE		3,747.85
		512300 HOLIDAY LEAVE EXPENSE		9,494.15
		515100 RETIREMENT PLANS EXPENSE	389.42	11,659.60
		515200 FICA EXPENSE	367.19	11,142.99
		515500 HEALTH INSURANCE EXPENSE	1,005.92	22,687.87
		Major Account 510000 Total	6,963.09	136,284.05
		520000 Operating Expenses		
		521400 CIO CHARGES	38.00	114.00
		542100 SOS TEMP SERV - PERSONNEL		4,605.09
		547100 EDUCATIONAL SERVICES	4,511.56	8,561.56
		549200 JANITORIAL/SECURITY SRVS		7.00
		559100 OTHER OPERATING EXP	60.40	169.44
		Major Account 520000 Total	4,609.96	13,457.09
		Fund 21550 Expenditures Total	11,573.05	149,741.14
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	27,746.01-	27,746.01-
		456300 CARLINE TAX	10,688.69-	12,140.83-
		Major Account 450000 Total	38,434.70-	39,886.84-
		480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.80-	5,717.19-
	Major Account 480000 Total	1,433.80-	5,717.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenues Total	39,868.50-	289,033.93
	Program Revenues	46,047.66-	264,317.10
	Program Expenditures	190,858.10	596,505.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,234,733.30-	4,829,989.89-
	Major Account 450000 Total	2,234,733.30-	4,829,989.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,500.52-	315,582.80-
	486500 MISCELLANEOUS ADJUSTMENT	13,774.12-	1,207,535.22-
	Major Account 480000 Total	102,274.64-	1,523,118.02-
	Fund 29610 Revenues Total	2,337,007.94-	6,353,107.91-
	Program Revenues	2,337,007.94-	6,353,107.91-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,999.19-	28,605.63-
	484500 REIMB NON-GOVT SOURCES		483.22-
	486599 REVENUE SETTLEMENTS	2,400.00-	2,600.00-
	Major Account 480000 Total	8,399.19-	31,688.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	4,008,399.19-	6,031,688.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,102.75	273,223.97
	511300 OVERTIME PAYMENTS	2,185.22	2,330.82
	511500 SHIFT DIFFERENTIAL PYMT	59.40	174.60
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	8,331.35	23,839.45
	512200 SICK LEAVE EXPENSE	5,503.60	13,627.82
	512300 HOLIDAY LEAVE EXPENSE	5,602.53	16,185.90
	515100 RETIREMENT PLANS EXPENSE	8,386.18	24,494.17
	515200 FICA EXPENSE	8,067.04	23,539.65
	515500 HEALTH INSURANCE EXPENSE	20,610.08	60,962.02
	516300 EMPLOYEE ASSISTANCE PRO	276.42	276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	150,124.57	449,961.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.40	4,444.52
	521300 FREIGHT EXPENSE	39.61	39.61
	521400 CIO CHARGES	15,168.65	44,529.03
	521500 PUBLICATION & PRINT EXP	612.00	1,184.39
	522100 DUES & SUBSCRIPTION EXP	19,986.00	19,986.00
	522200 CONFERENCE REGISTRATION		234.93
	523600 INTEREST EXPENSE	22.96	22.96
	523900 TEAMMATE RECOGNITION	48.50	116.00
	524600 RENT EXPENSE-BUILDINGS	7,878.74	23,811.92
	524700 RENT EXP-OTHER REAL PROP	28.45	85.35
	524900 RENT EXP-DEPR SURCHARGE	28.83	89.15
	527100 REP & MAINT-OFFICE EQUIP	2,449.30	3,616.70
	527200 REP & MAINT-MOTOR VEHICL		269.54
	527400 REP & MAINT-DATA PROC	26,900.00	26,900.00
	531100 OFFICE SUPPLIES EXPENSE	357.74	549.88

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		
	531101 OUTSIDE VENDOR SUPPLIES	1,384.04	4,040.16
	531200 IT SUPPLIES	121.36	121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532240 DATA STORAGE EQUIP	1,376.83	1,376.83
	538102 FUEL	375.09	1,465.84
	541100 ACCTG & AUDITING SERVICES	11,125.59	62,957.13
	541200 PURCHASING ASSESSMENT		2,389.32
	549100 LAUNDRY SERVICES	42.67	128.01
	549200 JANITORIAL/SECURITY SRVS	52.25	52.25
	554100 DATA SERVICES	59.15	134.04
	554900 OTHER CONTRACTUAL SERVICES	24,572.29	73,987.53
	554901 BACKGROUND CHECK EXPENSE	45.25	181.00
	555510 SAAS SUBSCRIPTION FEES	9,716.64	9,716.64
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	287,954.63	1,317,008.98
	559103 LOTTERY PROMOTION	92,031.36	181,576.32
	559105 LOTTERY SECURITY		32,082.24
	559106 LOTTERY ONLINE VENDOR EXP	253,367.64	715,878.23
	559107 LOTTERY INSTANT VENDOR EXPENSE	506,360.64	1,550,526.37
	559109 ADVERTISING-RELATIONSHIP MKTG	35,811.02	84,890.84
	559120 MISC. RETAILER EXPENSE		500.00
	Major Account 520000 Total	1,298,735.63	4,167,225.66
	570000 Travel Expenses		
	571100 LODGING	1,991.33	2,661.93
	571800 MEALS - TRAVEL STATUS	158.56	537.47
	573100 STATE-OWNED TRANSPORT	1,164.12	1,969.49
	574500 PERSONAL VEHICLE MILEAGE	529.30	1,067.98
	575100 MISC TRAVEL EXPENSE	147.00	495.50
	575200 LOTTERY BILLABLE CHARGES	2,535.75	12,824.21
	Major Account 570000 Total	6,526.06	19,556.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	424.00	424.00
	Major Account 580000 Total	424.00	424.00
	Fund 21560 Expenditures Total	1,455,810.26	4,637,168.22
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,042,513.63-	24,576,400.29-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	8,042,513.63-	24,576,400.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,311.61-	110,526.22-
		Major Account 480000 Total	24,311.61-	110,526.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	19,390,517.00	29,390,517.00
		Major Account 490000 Total	19,390,517.00	29,390,517.00
		Fund 61610 Revenues Total	11,323,691.76	4,703,590.49
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,526.58-	21,012.01-
		Major Account 480000 Total	7,526.58-	21,012.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	12,000,000.00-
		Major Account 490000 Total	4,000,000.00-	12,000,000.00-
		Fund 61620 Revenues Total	4,007,526.58-	12,021,012.01-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	862,024.24	3,373,102.44
		559111 LOTTERY WINNINGS	2,259,373.00	5,797,704.66
		Major Account 520000 Total	3,121,397.24	9,170,807.10
		Fund 61620 Expenditures Total	3,121,397.24	9,170,807.10
		Program Revenues	3,307,765.99	13,349,110.37-
		Program Expenditures	4,577,207.50	13,807,975.32

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	79,811.90-	172,499.64-
		Major Account 450000 Total	79,811.90-	172,499.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,047.33-	4,677.62-
		Major Account 480000 Total	1,047.33-	4,677.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	608,905.00-	608,905.00-
		Major Account 490000 Total	608,905.00-	608,905.00-
		Fund 21750 Revenues Total	689,764.23-	786,082.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,271.70	24,561.70
		512100 VACATION LEAVE EXPENSE	354.58	4,409.89
		512200 SICK LEAVE EXPENSE	110.81	890.25
		512300 HOLIDAY LEAVE EXPENSE	354.58	1,412.34
		515100 RETIREMENT PLANS EXPENSE	531.02	2,341.76
		515200 FICA EXPENSE	507.33	2,257.98
		515500 HEALTH INSURANCE EXPENSE	1,501.82	5,638.90
		516300 EMPLOYEE ASSISTANCE PRO	25.71	25.71
		516500 WORKERS COMP PREMIUMS		919.19
		Major Account 510000 Total	9,657.55	42,457.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.79
		521400 CIO CHARGES	964.54	2,682.45
		521500 PUBLICATION & PRINT EXP		549.39
		522200 CONFERENCE REGISTRATION		1,574.85
		524600 RENT EXPENSE-BUILDINGS	513.10	1,681.10
		524900 RENT EXP-DEPR SURCHARGE	115.45	464.00
		532100 NON-CAPITALIZED EQUIP PU		611.00
		541100 ACCTG & AUDITING SERVICES		4,768.56
		541200 PURCHASING ASSESSMENT		339.30
		544300 PSYCHOLOGICAL SERVICES	173,993.85	357,961.40
		554900 OTHER CONTRACTUAL SERVICES	7,705.42	35,723.72
		559164 PROBLEM GAMBLING MESSAGES	20,500.00	44,500.00
		Major Account 520000 Total	203,792.36	450,914.56
		570000 Travel Expenses		
		571100 LODGING		2,911.42
		572100 COMMERCIAL TRANSPORTATIO		724.59
		573100 STATE-OWNED TRANSPORT		199.05

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.46	293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	293.46	4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	213,743.37	668,706.23
	Program Revenues	689,764.23-	786,082.26-
	Program Expenditures	213,743.37	668,706.23

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	298.38	394.41
		Major Account 450000 Total	298.38	394.41
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	8,805.00-	50,070.00-
		474161 GENERAL BUSINESS FEES	185.00	275.00
		Major Account 470000 Total	8,620.00-	49,795.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,020.98-	1,094,658.81-
		Major Account 490000 Total	40,020.98-	1,094,658.81-
		Fund 10000 Revenues Total	48,342.60-	1,144,059.40-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	20,750.00-	103,500.00-
		454910 CASH DEVICE APPLICATION	500.00-	500.00-
		455000 CASH DEVICE LICENSE FEE	12,300.00-	17,700.00-
		Major Account 450000 Total	33,550.00-	121,700.00-
		Fund 21540 Revenues Total	33,550.00-	121,700.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,951.91	34,467.11
		512100 VACATION LEAVE EXPENSE	867.93	4,364.42
		512200 SICK LEAVE EXPENSE	383.51	2,281.46
		512300 HOLIDAY LEAVE EXPENSE	664.21	1,830.93
		515100 RETIREMENT PLANS EXPENSE	1,038.37	3,215.54
		515200 FICA EXPENSE	924.68	2,864.55
		515500 HEALTH INSURANCE EXPENSE	5,233.67	16,083.90
		Major Account 510000 Total	21,064.28	65,107.91
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	153.71
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	840.25	2,519.98
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		532200 PERSONAL COMPUTING EQUIPMENT	132.81	132.81
		Major Account 520000 Total	1,024.31	4,256.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	781.20	781.20
		Major Account 570000 Total	781.20	781.20
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,351.03	3,351.03

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	3,351.03	3,351.03
		Fund 21540 Expenditures Total	26,220.82	73,496.64
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	34,336.34-	1,820,316.91-
		454752 BINGO LOTT & DIST TAX REF	198.93	262.95
		Major Account 450000 Total	34,137.41-	1,820,053.96-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,350.00-	8,100.00-
		474161 BINGO LOTT & DIST LIC REF		109.50-
		Major Account 470000 Total	1,350.00-	8,209.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,053.78-	41,028.73-
		486300 CLEARING ACCOUNT	452.50-	750.75-
		486600 NSF FEES		40.00
		Major Account 480000 Total	3,506.28-	41,739.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	40,020.98	1,094,658.81
		Major Account 490000 Total	40,020.98	1,094,658.81
		Fund 21660 Revenues Total	1,027.29	775,344.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,245.54	168,268.01
		511800 COMPENSATORY TIME PAID		2.11
		512100 VACATION LEAVE EXPENSE	6,892.81	18,721.49
		512200 SICK LEAVE EXPENSE	2,463.79	8,522.48
		512300 HOLIDAY LEAVE EXPENSE	3,467.72	10,421.33
		512500 FUNERAL LEAVE EXPENSE		337.50
		515100 RETIREMENT PLANS EXPENSE	5,097.04	15,445.79
		515200 FICA EXPENSE	4,822.03	14,603.11
		515500 HEALTH INSURANCE EXPENSE	14,522.02	44,319.70
		516300 EMPLOYEE ASSISTANCE PRO	376.06	376.06
		516500 WORKERS COMP PREMIUMS		11,746.89
		Major Account 510000 Total	92,887.01	292,764.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	518.53	2,663.48
		521400 CIO CHARGES	12,230.42	32,496.76
		521500 PUBLICATION & PRINT EXP		193.36
		522200 CONFERENCE REGISTRATION	1,950.00	2,419.62

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,767.82	14,189.51
	524700 RENT EXP-OTHER REAL PROP	28.45	85.35
	524900 RENT EXP-DEPR SURCHARGE	247.55	669.13
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		77.74
	531100 OFFICE SUPPLIES EXPENSE	801.91	812.03
	531101 OUTSIDE VENDOR SUPPLIES	52.79	311.97
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE	347.60	348.10
	548700 REFUSE/RECYCLING	1.78	3.49
	549100 LAUNDRY SERVICES	42.67	128.01
	549200 JANITORIAL/SECURITY SRVS		9.02
	554100 DATA SERVICES	59.14	134.03
	554900 OTHER CONTRACTUAL SERVICES		5.79
	555510 SAAS SUBSCRIPTION FEES	1,640.88	1,640.88
	559416 LAW ENFORCEMENT & SECURITY		1,585.94
	Major Account 520000 Total	22,689.54	68,592.85
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS	289.12	454.34
	573100 STATE-OWNED TRANSPORT	6,612.12	24,428.38
	Major Account 570000 Total	6,901.24	25,203.72
	Fund 21660 Expenditures Total	122,477.79	386,561.04
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,610.00-	2,610.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,714.00-	4,357.00-
	Major Account 450000 Total	4,324.00-	6,967.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	420.00-	420.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	1,420.00-
	476120 MMA REGISTERY PHOTOGRAPHS		70.00-
	476121 WEIGH IN FEE	500.00-	500.00-
	Major Account 470000 Total	1,220.00-	2,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.13-	869.27-

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			
	480000 Revenues - Miscellaneous		
	486600 MISCELLANEOUS COLLECTION FEE		93.48-
	Major Account 480000 Total	208.13-	962.75-
	Fund 24310 Revenues Total	5,752.13-	10,339.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.38	8,189.00
	511600 PER DIEM PAYMENTS	300.00	1,050.00
	512100 VACATION LEAVE EXPENSE		244.75
	512200 SICK LEAVE EXPENSE	167.09	167.09
	512300 HOLIDAY LEAVE EXPENSE	167.09	265.12
	515100 RETIREMENT PLANS EXPENSE	272.76	663.89
	515200 FICA EXPENSE	276.72	697.64
	515500 HEALTH INSURANCE EXPENSE	955.97	2,339.64
	516300 EMPLOYEE ASSISTANCE PRO	22.50	22.50
	Major Account 510000 Total	5,470.51	13,639.63
	520000 Operating Expenses		
	521400 CIO CHARGES	767.15	1,692.54
	521800 CASH SHORT ADJUSTMENT	1,280.00	140.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	504.00
	524900 RENT EXP-DEPR SURCHARGE	33.01	105.51
	548700 REFUSE/RECYCLING	.78	.78
	Major Account 520000 Total	2,238.62	2,636.96
	570000 Travel Expenses		
	571100 LODGING		906.00
	573100 STATE-OWNED TRANSPORT	366.00	366.00
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	366.00	1,392.98
	Fund 24310 Expenditures Total	8,075.13	17,669.57
	Program Revenues	86,617.44-	2,051,443.28-
	Program Expenditures	156,773.74	477,727.25

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	61,959.56-	174,669.44-
	Major Account 450000 Total	61,959.56-	174,669.44-
	Fund 25710 Revenues Total	61,959.56-	174,669.44-
	Program Revenues	61,959.56-	174,669.44-

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	481,000.49-	532,386.28-
	454803 TIRE FEE RECEIPTS	174,525.31-	378,869.35-
	Major Account 450000 Total	655,525.80-	911,255.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	655,525.80-	851,255.63-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,054,144.60-	3,081,329.60-
	453252 PETRO REL REM ACTION RFDS	291.00	1,362.00
	Major Account 450000 Total	1,053,853.60-	3,079,967.60-
	Fund 28490 Revenues Total	1,053,853.60-	3,079,967.60-
	Program Revenues	1,709,379.40-	3,931,223.23-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,527.43-	123,604.77-
	Major Account 450000 Total	44,527.43-	123,604.77-
	Fund 21600 Revenues Total	44,527.43-	123,604.77-
	Program Revenues	44,527.43-	123,604.77-

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-	410,618.34-
	Major Account 450000 Total	205,309.17-	410,618.34-
	Fund 26710 Revenues Total	205,309.17-	410,618.34-
	Program Revenues	205,309.17-	410,618.34-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,226,926.01-	1,271,137.58-
	Major Account 450000 Total	1,226,926.01-	1,271,137.58-
	Fund 28400 Revenues Total	1,226,926.01-	1,271,137.58-
	Program Revenues	1,226,926.01-	1,271,137.58-
	Agency Revenues	716,376,919.84-	1,577,595,179.54-
	Agency Expenditures	12,746,043.02	29,179,205.37

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		1,098.22
		Major Account 480000 Total		1,098.22
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	969.22-	1,532.29-
		Major Account 490000 Total	969.22-	1,532.29-
		Fund 10000 Revenues Total	969.22-	434.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,443.41	130,824.78
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	2,522.55	11,142.41
		512200 SICK LEAVE EXPENSE	2,731.31	6,575.24
		512300 HOLIDAY LEAVE EXPENSE	2,495.56	8,287.77
		515100 RETIREMENT PLANS EXPENSE	3,757.28	11,739.77
		515200 FICA EXPENSE	3,585.90	11,171.41
		515500 HEALTH INSURANCE EXPENSE	8,912.87	29,534.68
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516500 WORKERS COMP PREMIUMS		6,459.91
		Major Account 510000 Total	66,448.88	217,695.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.04	412.55
		521400 CIO CHARGES	695.37	6,395.15
		521401 NDA DATA CENTER	397.99	1,169.42
		521412 OCIO-VOICE EXPENSE	532.64	1,869.20
		521500 PUBLICATION & PRINT EXP		2,036.07
		521900 AWARDS EXPENSE		41.30
		522100 DUES & SUBSCRIPTION EXP	945.84	23,137.76
		522200 CONFERENCE REGISTRATION	75.00	1,649.00
		522600 JOB APPLICANT EXPENSE	157.42	157.42
		523900 TEAMMATE RECOGNITION		14.00
		524600 RENT EXPENSE-BUILDINGS	11,194.10	33,582.30
		524900 RENT EXP-DEPR SURCHARGE	722.54	2,167.62
		527200 REP & MAINT-MOTOR VEHICL		110.98
		527800 REP & MAINT-OTHER PROPER	13.50	504.26
		531100 OFFICE SUPPLIES EXPENSE	1,023.31	1,903.81
		531200 IT SUPPLIES		10.04
		532100 NON-CAPITALIZED EQUIP PU		34.32
		534947 DATA PROCESSING SUPPLIES		135.82
		534948 AG SAMPLES	5.53	33.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	2,905.03	13,432.46
		538182 GAS EXPENSE	11.96	11.96
		541100 ACCTG & AUDITING SERVICES		2,492.49
		541200 PURCHASING ASSESSMENT		238.03
		541400 HRMS ASSESSMENT		43,869.00
		548700 REFUSE/RECYCLING	34.00	102.00
		549100 LAUNDRY SERVICES	64.86	198.71
		556100 INSURANCE EXPENSE		69.24
		559100 OTHER OPERATING EXP	28.30	106.90
		Major Account 520000 Total	18,848.43	135,885.21
		570000 Travel Expenses		
		571100 LODGING	782.74	782.74
		571800 MEALS - TRAVEL STATUS	130.00	130.00
		573100 STATE-OWNED TRANSPORT		1,961.54
		574500 PERSONAL VEHICLE MILEAGE	333.26	333.26
		Major Account 570000 Total	1,246.00	3,207.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		26,383.31
		Major Account 590000 Total		26,383.31
		Fund 10000 Expenditures Total	86,543.31	383,171.13
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.24-
		Major Account 480000 Total		250.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		250.55-
		Major Account 490000 Total		250.55-
		Fund 20810 Revenues Total		500.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,730.79	62,138.14
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	2,116.61	6,884.14
		512200 SICK LEAVE EXPENSE	2,389.30	4,700.00
		512300 HOLIDAY LEAVE EXPENSE	1,394.59	4,031.39
		515100 RETIREMENT PLANS EXPENSE	1,994.32	5,822.56
		515200 FICA EXPENSE	1,883.57	5,489.68
		515500 HEALTH INSURANCE EXPENSE	4,740.66	14,322.11
		516500 WORKERS COMP PREMIUMS		2,449.65

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	35,249.84	105,862.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.70	21.70
		521400 CIO CHARGES	263.68	2,126.57
		521401 NDA DATA CENTER	150.92	443.46
		521412 OCIO-VOICE EXPENSE	330.46	991.37
		522100 DUES & SUBSCRIPTION EXP	675.00	773.28
		522200 CONFERENCE REGISTRATION		671.30
		523900 TEAMMATE RECOGNITION		21.00
		524600 RENT EXPENSE-BUILDINGS	4,926.12	14,778.36
		524900 RENT EXP-DEPR SURCHARGE	223.26	669.78
		525500 RENT EXP-OTHER PERS PROP	126.00	252.00
		527200 REP & MAINT-MOTOR VEHICL		155.39
		527800 REP & MAINT-OTHER PROPER		25.55
		531100 OFFICE SUPPLIES EXPENSE		190.66
		532100 NON-CAPITALIZED EQUIP PU	299.60	299.60
		534947 DATA PROCESSING SUPPLIES		72.24
		537100 LABORATORY SUP EXP	2,437.18	5,540.86
		538182 GAS EXPENSE	16.75	16.75
		541100 ACCTG & AUDITING SERVICES		617.54
		541200 PURCHASING ASSESSMENT		12.54
		556100 INSURANCE EXPENSE		96.93
		Major Account 520000 Total	9,470.67	27,776.88
		570000 Travel Expenses		
		571100 LODGING	301.07	301.07
		571800 MEALS - TRAVEL STATUS		52.98
		572100 COMMERCIAL TRANSPORTATIO		157.09
		575100 MISC TRAVEL EXPENSE		18.90
		Major Account 570000 Total	301.07	530.04
		Fund 20810 Expenditures Total	45,021.58	134,169.59
20820 FERTILIZERS & SOIL COND A				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		250.55-
		Major Account 490000 Total		250.55-
		Fund 20820 Revenues Total		250.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,337.01	19,208.02
		512100 VACATION LEAVE EXPENSE	880.34	3,818.59

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		
	512200 SICK LEAVE EXPENSE	1,324.58	2,009.23
	512300 HOLIDAY LEAVE EXPENSE	386.03	1,225.87
	515100 RETIREMENT PLANS EXPENSE	668.59	1,966.60
	515200 FICA EXPENSE	622.12	1,836.68
	515500 HEALTH INSURANCE EXPENSE	1,728.80	4,808.21
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	11,947.47	36,850.33
	520000 Operating Expenses		
	521400 CIO CHARGES	212.82	1,707.37
	521401 NDA DATA CENTER	121.81	357.92
	521412 OCIO-VOICE EXPENSE	217.39	652.16
	522100 DUES & SUBSCRIPTION EXP		66.08
	522200 CONFERENCE REGISTRATION		287.70
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	6,333.57
	524900 RENT EXP-DEPR SURCHARGE	585.19	1,755.57
	525500 RENT EXP-OTHER PERS PROP	54.00	108.00
	527200 REP & MAINT-MOTOR VEHICL		66.59
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE		81.72
	532100 NON-CAPITALIZED EQUIP PU	128.40	128.40
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	1,001.08	2,331.24
	538182 GAS EXPENSE	7.18	7.18
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	549100 LAUNDRY SERVICES	129.70	259.42
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	4,568.76	14,713.26
	570000 Travel Expenses		
	571100 LODGING	129.03	129.03
	571800 MEALS - TRAVEL STATUS		22.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	129.03	227.16
	Fund 20820 Expenditures Total	16,645.26	51,790.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	479.50-	1,445.50-
		Major Account 470000 Total	479.50-	1,445.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.45-	353.47-
		Major Account 480000 Total	70.45-	353.47-
		Fund 20840 Revenues Total	549.95-	1,798.97-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.54-	19.56-
		Major Account 480000 Total	5.54-	19.56-
		Fund 20850 Revenues Total	5.54-	519.56-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		9.11
		Major Account 520000 Total		9.11
		Fund 20850 Expenditures Total		9.11
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		641.24-
		Major Account 480000 Total		641.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		689.39-
		Major Account 490000 Total		689.39-
		Fund 20890 Revenues Total		1,330.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,973.43	19,107.25
		512100 VACATION LEAVE EXPENSE	394.49	2,470.88
		512200 SICK LEAVE EXPENSE	428.77	1,015.34
		512300 HOLIDAY LEAVE EXPENSE	384.27	1,161.63
		515100 RETIREMENT PLANS EXPENSE	537.86	1,779.36
		515200 FICA EXPENSE	495.95	1,638.85
		515500 HEALTH INSURANCE EXPENSE	1,461.72	5,137.38
		516500 WORKERS COMP PREMIUMS		1,336.74
		Major Account 510000 Total	9,676.49	33,647.43
		520000 Operating Expenses		
		521400 CIO CHARGES	143.89	1,027.37

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		521401 NDA DATA CENTER	82.36	236.25
		521412 OCIO-VOICE EXPENSE	138.89	401.46
		522100 DUES & SUBSCRIPTION EXP	675.00	719.62
		523900 TEAMMATE RECOGNITION		10.50
		524600 RENT EXPENSE-BUILDINGS	3,059.34	9,178.02
		524900 RENT EXP-DEPR SURCHARGE	293.15	879.45
		527200 REP & MAINT-MOTOR VEHICL		55.49
		527800 REP & MAINT-OTHER PROPER	6.75	252.12
		531100 OFFICE SUPPLIES EXPENSE		88.17
		534947 DATA PROCESSING SUPPLIES		55.87
		534948 AG SAMPLES	2.77	30.66
		537100 LABORATORY SUP EXP	1,622.11	7,890.46
		538182 GAS EXPENSE	5.98	5.98
		541100 ACCTG & AUDITING SERVICES		421.35
		549100 LAUNDRY SERVICES	32.43	99.35
		556100 INSURANCE EXPENSE		34.62
		Major Account 520000 Total	6,062.67	21,386.74
		Fund 20890 Expenditures Total	15,739.16	55,034.17
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.29-	858.49-
		Major Account 480000 Total	227.29-	858.49-
		Fund 21800 Revenues Total	227.29-	858.49-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.04-
		Major Account 480000 Total		11.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		250.55-
		Major Account 490000 Total		250.55-
		Fund 21810 Revenues Total		261.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,378.15	7,575.08
		512100 VACATION LEAVE EXPENSE	871.17	1,783.57
		512200 SICK LEAVE EXPENSE	266.57	906.73
		512300 HOLIDAY LEAVE EXPENSE	182.68	502.55
		515100 RETIREMENT PLANS EXPENSE	276.83	805.93
		515200 FICA EXPENSE	267.22	777.97

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	125.75	351.29
		516500 WORKERS COMP PREMIUMS		466.30
		Major Account 510000 Total	4,368.37	13,169.42
		520000 Operating Expenses		
		521400 CIO CHARGES	50.19	443.54
		521401 NDA DATA CENTER	28.73	90.16
		521412 OCIO-VOICE EXPENSE	88.68	281.24
		522100 DUES & SUBSCRIPTION EXP		26.96
		523900 TEAMMATE RECOGNITION		3.50
		524600 RENT EXPENSE-BUILDINGS	1,720.39	5,161.17
		524900 RENT EXP-DEPR SURCHARGE	164.86	494.58
		527200 REP & MAINT-MOTOR VEHICL		55.49
		527800 REP & MAINT-OTHER PROPER	6.75	252.12
		531100 OFFICE SUPPLIES EXPENSE		80.10
		531200 IT SUPPLIES		8.35
		534947 DATA PROCESSING SUPPLIES		55.87
		534948 AG SAMPLES	2.77	2.77
		537100 LABORATORY SUP EXP	1,239.50	5,498.66
		538182 GAS EXPENSE	5.98	5.98
		541100 ACCTG & AUDITING SERVICES		284.69
		549100 LAUNDRY SERVICES	32.43	99.34
		556100 INSURANCE EXPENSE		34.62
		Major Account 520000 Total	3,340.28	12,879.14
		Fund 21810 Expenditures Total	7,708.65	26,048.56
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,192.03-	3,192.03-
		Major Account 470000 Total	3,192.03-	3,192.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.43-	75.69-
		Major Account 480000 Total	19.43-	75.69-
		Fund 21885 Revenues Total	3,211.46-	3,267.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,373.94	1,373.94
		512100 VACATION LEAVE EXPENSE	100.36	100.36
		512200 SICK LEAVE EXPENSE	278.96	278.96
		512300 HOLIDAY LEAVE EXPENSE	39.72	39.72
		515100 RETIREMENT PLANS EXPENSE	134.28	134.28

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	119.11	119.11
	515500 HEALTH INSURANCE EXPENSE	754.80	754.80
	Major Account 510000 Total	2,801.17	2,801.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	6.49
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	6.49	55.79
	Fund 21885 Expenditures Total	2,807.66	2,856.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.21	9,581.57
	512100 VACATION LEAVE EXPENSE	385.96	936.94
	512200 SICK LEAVE EXPENSE	119.72	544.73
	512300 HOLIDAY LEAVE EXPENSE	155.49	446.74
	515100 RETIREMENT PLANS EXPENSE	228.00	861.84
	515200 FICA EXPENSE	208.76	795.11
	515500 HEALTH INSURANCE EXPENSE	853.05	2,831.07
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	4,336.19	16,451.87
	520000 Operating Expenses		
	521400 CIO CHARGES	48.86	368.39
	521401 NDA DATA CENTER	27.96	82.16
	521412 OCIO-VOICE EXPENSE	41.35	124.05
	521500 PUBLICATION & PRINT EXP		304.60
	522100 DUES & SUBSCRIPTION EXP	675.00	686.73
	522200 CONFERENCE REGISTRATION		875.00
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	8,544.93
	527800 REP & MAINT-OTHER PROPER	27.00	972.00
	537100 LABORATORY SUP EXP	2,529.88	2,529.88
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	6,198.36	15,084.01
	570000 Travel Expenses		
	571100 LODGING	946.22	1,674.18
	571800 MEALS - TRAVEL STATUS	116.90	192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		423.75
		574500 PERSONAL VEHICLE MILEAGE	455.60	455.60
		575100 MISC TRAVEL EXPENSE	141.00	168.00
		Major Account 570000 Total	1,659.72	3,138.55
		Fund 40000 Expenditures Total	12,194.27	34,674.43
41900 FDA FOOD INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	164.00-	164.00-
		Major Account 470000 Total	164.00-	164.00-
		Fund 41900 Revenues Total	164.00-	164.00-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	495.15	2,284.01
		Major Account 520000 Total	495.15	2,284.01
		570000 Travel Expenses		
		571100 LODGING		660.94
		Major Account 570000 Total		660.94
		Fund 41900 Expenditures Total	495.15	2,944.95
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,099.77-	44,263.56-
		Major Account 470000 Total	15,099.77-	44,263.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.20-	2,420.78-
		484500 REIMB NON GOV'T SOURCES		1,340.13-
		486500 MISCELLANEOUS ADJUSTMENT		265.37-
		486600 CREDIT CARD CLEARING	23,521.16-	65,760.99-
		Major Account 480000 Total	24,025.36-	69,787.27-
		Fund 51810 Revenues Total	39,125.13-	114,050.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,014.99	21,860.48
		512100 VACATION LEAVE EXPENSE	640.00	2,257.20
		512200 SICK LEAVE EXPENSE	290.93	819.97
		512300 HOLIDAY LEAVE EXPENSE	280.58	1,385.65
		515100 RETIREMENT PLANS EXPENSE	542.19	1,974.16
		515200 FICA EXPENSE	534.23	1,935.25
		515500 HEALTH INSURANCE EXPENSE	697.86	2,856.63
		516500 WORKERS COMP PREMIUMS		932.61
		Major Account 510000 Total	9,000.78	34,021.95

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	554.17
	521400 CIO CHARGES	9,670.61-	587.30
	521401 NDA DATA CENTER	57.45	168.82
	521412 OCIO-VOICE EXPENSE	503.59	1,530.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522800 E-COMMERCE OPER EXP	8.76	408.66
	524600 RENT EXPENSE-BUILDINGS	1,121.12	3,363.36
	527400 REP & MAINT-DATA PROC	680.00	680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	Major Account 520000 Total	7,297.79-	10,869.19
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	1,702.99	45,257.49
	Program Revenues	44,252.59-	123,437.20-
	Program Expenditures	188,858.03	735,957.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		49.64-
		Major Account 480000 Total		49.64-
		Fund 10000 Revenues Total		49.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,935.11	185,886.07
		511300 OVERTIME PAYMENTS	39.62	585.90
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	3,950.03	14,658.72
		512200 SICK LEAVE EXPENSE	4,072.43	10,065.59
		512300 HOLIDAY LEAVE EXPENSE	3,898.81	11,287.86
		512500 FUNERAL LEAVE EXPENSE		322.94
		515100 RETIREMENT PLANS EXPENSE	5,757.87	16,684.63
		515200 FICA EXPENSE	5,406.99	15,653.84
		515500 HEALTH INSURANCE EXPENSE	17,502.03	52,158.19
		516500 WORKERS COMP PREMIUMS		13,379.84
		Major Account 510000 Total	105,562.89	320,783.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.25	2,179.79
		521400 CIO CHARGES	1,440.21	11,112.94
		521401 NDA DATA CENTER	824.34	2,347.93
		521412 OCIO-VOICE EXPENSE	1,361.64	3,661.76
		521500 PUBLICATION & PRINT EXP	579.06	1,687.67
		522100 DUES & SUBSCRIPTION EXP		684.33
		522200 CONFERENCE REGISTRATION	125.00	1,195.55
		522600 JOB APPLICANT EXPENSE	469.95	948.27
		524600 RENT EXPENSE-BUILDINGS	1,437.71	4,313.13
		527200 REP & MAINT-MOTOR VEHICL	505.20	5,174.84
		531100 OFFICE SUPPLIES EXPENSE	11.44	114.30
		531200 IT SUPPLIES		42.55
		532200 PERSONAL COMPUTING EQUIPMENT	77.20	109.34
		533132 UNIFORMS/CLOTHING	160.86	557.09
		534500 AGRICULTURAL SUPPLIES EX	31.94	154.79
		534600 ED & RECREATIONAL SUP EX		30.00
		534800 CONST & MAINT SUP EXP		41.65
		534900 MISCELLANEOUS SUP EXP	90.00	90.00
		534947 DATA PROCESSING SUPPLIES		43.78
		534948 AG SAMPLES	66.39	107.23
		538100 VEHICLE & EQUIP SUP EXP	496.94	952.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		538182 GAS EXPENSE	2,303.16	5,631.29
		538184 DIESEL EXPENSE	1,381.26	4,574.12
		539500 PURCHASING CARD SUSPENSE		16.08-
		541100 ACCTG & AUDITING SERVICES		2,885.41
		541200 PURCHASING ASSESSMENT		1.54
		545000 LABORATORY SERVICES	288.00	288.00
		556100 INSURANCE EXPENSE		1,632.02
		Major Account 520000 Total	11,820.55	50,545.94
		570000 Travel Expenses		
		571100 LODGING	2,784.92	7,265.60
		571800 MEALS - TRAVEL STATUS	1,473.09	3,777.94
		572100 COMMERCIAL TRANSPORTATIO		377.82
		573100 STATE-OWNED TRANSPORT	319.12	19,890.72
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	4,577.13	31,352.08
		Fund 10000 Expenditures Total	121,960.57	402,681.60
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		150.00-
		Major Account 470000 Total		150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.97-	63.25-
		Major Account 480000 Total	16.97-	63.25-
		Fund 20760 Revenues Total	16.97-	213.25-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		3.38
		Major Account 520000 Total		3.38
		Fund 20760 Expenditures Total		3.38
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	847.00-	2,646.00-
		Major Account 470000 Total	847.00-	2,646.00-
		Fund 20840 Revenues Total	847.00-	2,646.00-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	126,129.87-	352,324.38-
		474112 INSP FEE-LIMITED FOOD SERV	41,713.68-	88,597.91-
		474113 INSP FEE-RETL FOOD STORE	17,311.86-	47,402.94-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474115 INSPECTION FEE-BAKERY	3,670.98-	12,736.54-
	474116 INSP FEE-FOOD PROCESSOR	25,808.39-	70,574.41-
	474118 INSP FEE-FOOD VENDING	120.61-	413.52-
	474119 INSP FEE-MOBILE UNIT	2,197.59-	5,903.33-
	474121 INSP FEE-SALVAGE PROCESS	120.64-	241.28-
	474122 PERMIT FEE	11,377.08-	37,233.99-
	474158 INSP FEE-CONVENIENCE STOR	25,727.41-	100,324.13-
	474161 INSP FEE-PUSH CART	51.69-	223.99-
	474163 INSP FEE-COMMISSARY	3,309.00-	9,539.20-
	474164 INSP FEE-CATERER	9,669.00-	26,861.13-
	474173 INSP FEE-ITINERANT FOOD	10,687.21-	39,473.56-
	474177 INSP FEE-MOBILE ESTABLISHMENT	7,272.85-	28,214.70-
	Major Account 470000 Total	285,167.86-	820,065.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.45-	3,553.40-
	485100 FINES FORFEITS & PENALTI	446.19-	1,166.19-
	486500 MISCELLANEOUS ADJUSTMENT		67.80-
	Major Account 480000 Total	1,804.64-	4,787.39-
	Fund 20890 Revenues Total	286,972.50-	824,852.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,070.75	95,623.16
	511300 OVERTIME PAYMENTS	37.76	402.87
	512100 VACATION LEAVE EXPENSE	1,438.36	6,481.04
	512200 SICK LEAVE EXPENSE	2,122.51	6,737.60
	512300 HOLIDAY LEAVE EXPENSE	1,986.54	5,876.05
	512500 FUNERAL LEAVE EXPENSE		321.32
	515100 RETIREMENT PLANS EXPENSE	2,894.69	8,644.59
	515200 FICA EXPENSE	2,712.75	8,105.56
	515500 HEALTH INSURANCE EXPENSE	8,414.64	25,468.79
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	52,678.00	164,015.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,828.28	6,880.78
	521400 CIO CHARGES	683.97	5,835.09
	521401 NDA DATA CENTER	391.48	1,150.30
	521412 OCIO-VOICE EXPENSE	828.87	2,059.38
	521500 PUBLICATION & PRINT EXP	462.31	1,378.41
	522100 DUES & SUBSCRIPTION EXP		164.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		24.01
		522800 E-COMMERCE OPER EXP	2,567.25	6,660.50
		524600 RENT EXPENSE-BUILDINGS	600.08	1,800.24
		527200 REP & MAINT-MOTOR VEHICL	.25	1,500.25
		531100 OFFICE SUPPLIES EXPENSE	11.46	61.57
		531200 IT SUPPLIES		28.09
		532200 PERSONAL COMPUTING EQUIPMENT	28.55	36.71
		533132 UNIFORMS/CLOTHING	88.57	128.45
		534500 AGRICULTURAL SUPPLIES EX	19.76	48.98
		534900 MISCELLANEOUS SUP EXP	90.00	90.00
		534947 DATA PROCESSING SUPPLIES		44.94
		534948 AG SAMPLES	56.33	88.90
		541100 ACCTG & AUDITING SERVICES		2,666.19
		541200 PURCHASING ASSESSMENT		.62
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	8,657.16	30,687.56
		570000 Travel Expenses		
		571100 LODGING	1,323.98	2,773.38
		571800 MEALS - TRAVEL STATUS	378.64	833.34
		573100 STATE-OWNED TRANSPORT	319.12	17,024.21
		Major Account 570000 Total	2,021.74	20,630.93
		Fund 20890 Expenditures Total	63,356.90	215,333.65
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	1,000.00-	3,325.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	600.00-
		474131 GRADE A MILK DISTR PERMI	300.00-	7,800.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	100.00-	1,800.00-
		474145 FIELDMEN LICENSE		25.00-
		474167 GRADE A MILK TRANSPORT CO		3,800.00-
		474168 GRD A MILK TANK/TRUCK CLN		100.00-
		474170 MILK INSP-FIRST PURCHASER	31,862.61-	67,271.01-
		474171 MILK INSP-MILK PROCESSED	3,101.41-	31,574.71-
		474172 MILK INSP-COMPONENTS PROC	258.87-	9,167.65-
		Major Account 470000 Total	36,922.89-	125,663.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.51-	557.80-

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				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	.33-	1,569.09-
		486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
		Major Account 480000 Total	212.84-	3,944.47-
		Fund 21810 Revenues Total	37,135.73-	129,607.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,386.15	16,576.63
		511300 OVERTIME PAYMENTS		166.16
		512100 VACATION LEAVE EXPENSE	964.23	2,341.64
		512200 SICK LEAVE EXPENSE	268.22	965.15
		512300 HOLIDAY LEAVE EXPENSE	345.77	1,045.97
		515100 RETIREMENT PLANS EXPENSE	521.43	1,579.41
		515200 FICA EXPENSE	484.30	1,468.15
		515500 HEALTH INSURANCE EXPENSE	2,029.13	6,097.80
		516500 WORKERS COMP PREMIUMS		876.65
		Major Account 510000 Total	9,999.23	31,117.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.94	4.94
		521400 CIO CHARGES	94.36	678.70
		521401 NDA DATA CENTER	54.01	158.70
		521412 OCIO-VOICE EXPENSE	69.85	250.25
		521500 PUBLICATION & PRINT EXP		170.07
		522100 DUES & SUBSCRIPTION EXP		22.65
		522200 CONFERENCE REGISTRATION		400.80
		522800 E-COMMERCE OPER EXP	6.99	168.84
		524600 RENT EXPENSE-BUILDINGS	99.21	297.63
		531100 OFFICE SUPPLIES EXPENSE		2.63
		531200 IT SUPPLIES		7.35
		534500 AGRICULTURAL SUPPLIES EX	7.22	14.85
		534947 DATA PROCESSING SUPPLIES		33.67
		534948 AG SAMPLES	10.07	18.36
		541100 ACCTG & AUDITING SERVICES		648.45
		545000 LABORATORY SERVICES	288.00	288.00
		Major Account 520000 Total	634.65	3,165.89
		570000 Travel Expenses		
		571100 LODGING		456.88
		571800 MEALS - TRAVEL STATUS		143.33
		572100 COMMERCIAL TRANSPORTATIO		485.95
		573100 STATE-OWNED TRANSPORT		3,067.81

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		31.41
		Major Account 570000 Total		4,185.38
		Fund 21810 Expenditures Total	10,633.88	38,468.83
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	63,312.32-	956,369.75-
		474123 VOLUNTARY REGISTRATIONS	405.00-	1,395.00-
		474124 LAB FEES	4,471.75-	19,578.00-
		474156 APPLICATION/PERMIT FEE	45.00-	215.00-
		Major Account 470000 Total	68,234.07-	977,557.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,563.23-	6,238.18-
		485100 FINES FORFEITS & PENALTI	12,632.05-	12,769.20-
		486500 MISCELLANEOUS ADJUSTMENT		29.22-
		Major Account 480000 Total	15,195.28-	19,036.60-
		Fund 21870 Revenues Total	83,429.35-	996,594.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,754.32	97,692.25
		511800 COMPENSATORY TIME PAID		35.57
		512100 VACATION LEAVE EXPENSE	1,113.45	10,747.07
		512200 SICK LEAVE EXPENSE	2,109.51	3,395.74
		512300 HOLIDAY LEAVE EXPENSE	1,961.52	5,767.34
		515100 RETIREMENT PLANS EXPENSE	2,916.02	8,809.01
		515200 FICA EXPENSE	2,768.83	8,365.11
		515500 HEALTH INSURANCE EXPENSE	7,957.11	24,006.12
		516500 WORKERS COMP PREMIUMS		6,808.05
		Major Account 510000 Total	52,580.76	165,626.26
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		465.09
		521400 CIO CHARGES	732.82	5,261.91
		521401 NDA DATA CENTER	419.45	1,232.47
		521412 OCIO-VOICE EXPENSE	880.01	2,621.80
		521500 PUBLICATION & PRINT EXP	31.57	54.00
		522100 DUES & SUBSCRIPTION EXP		530.63
		522200 CONFERENCE REGISTRATION	125.00	1,661.74
		522800 E-COMMERCE OPER EXP	498.75	4,921.00
		523201 NATURAL GAS	56.89	174.78
		523202 ELECTRICITY	365.53	911.14

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		
	523203 WATER	159.77	319.54
	523207 PROPANE		50.92
	524600 RENT EXPENSE-BUILDINGS	3,614.80	10,844.40
	526100 REP & MAINT-REAL PROPERT	175.08	175.08
	527200 REP & MAINT-MOTOR VEHICL	505.01	4,592.43
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	8.24	118.35
	531200 IT SUPPLIES		7.14
	532200 PERSONAL COMPUTING EQUIPMENT	87.95	111.94
	533132 UNIFORMS/CLOTHING	72.50	428.87
	534500 AGRICULTURAL SUPPLIES EX	5.00	91.06
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		41.66
	534947 DATA PROCESSING SUPPLIES	132.26	132.26
	537100 LABORATORY SUP EXP	119.58	157.19
	538100 VEHICLE & EQUIP SUP EXP	496.95	9,850.56
	538182 GAS EXPENSE	2,381.03	5,709.13
	538184 DIESEL EXPENSE	1,381.25	4,574.12
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	72.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP		44.04
	Major Account 520000 Total	12,273.44	83,654.33
	570000 Travel Expenses		
	571100 LODGING	1,483.98	5,291.95
	571800 MEALS - TRAVEL STATUS	1,094.45	3,216.84
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,578.43	9,762.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	67,432.63	403,017.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,370.70	22,501.93
	512100 VACATION LEAVE EXPENSE	50.09	1,086.97
	512200 SICK LEAVE EXPENSE	222.71	455.33
	512300 HOLIDAY LEAVE EXPENSE	388.90	1,181.58
	515100 RETIREMENT PLANS EXPENSE	601.38	1,889.06
	515200 FICA EXPENSE	572.08	1,787.92
	515500 HEALTH INSURANCE EXPENSE	1,668.71	5,430.45
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	10,874.57	35,526.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.85
	521400 CIO CHARGES	128.50	1,869.71
	521401 NDA DATA CENTER	73.55	216.11
	521412 OCIO-VOICE EXPENSE	140.38	421.07
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION	150.00	225.90
	524600 RENT EXPENSE-BUILDINGS	378.81	1,136.43
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	49.48	51.24
	531200 IT SUPPLIES		10.94
	533132 UNIFORMS/CLOTHING	14.81	86.81
	534500 AGRICULTURAL SUPPLIES EX	25.88	25.88
	534946 PROMOTIONAL SUPPLIES	44.99	44.99
	534947 DATA PROCESSING SUPPLIES		1.15
	541100 ACCTG & AUDITING SERVICES		389.58
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		52.84
	Major Account 520000 Total	1,006.40	6,196.46
	570000 Travel Expenses		
	571100 LODGING	780.75	806.00
	571800 MEALS - TRAVEL STATUS	246.40	252.96
	572100 COMMERCIAL TRANSPORTATIO	679.94	679.94
	573100 STATE-OWNED TRANSPORT		201.28
	Major Account 570000 Total	1,707.09	1,940.18
	Fund 40000 Expenditures Total	13,588.06	43,663.62
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.63-	560.65-
	Major Account 480000 Total	142.63-	560.65-
	Fund 41900 Revenues Total	142.63-	560.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.72	1,892.43
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE	2.23	449.72
	512200 SICK LEAVE EXPENSE	24.26	68.59
	512300 HOLIDAY LEAVE EXPENSE	13.27	84.42
	515100 RETIREMENT PLANS EXPENSE	35.31	187.10
	515200 FICA EXPENSE	32.01	165.91
	515500 HEALTH INSURANCE EXPENSE	117.37	735.45
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	656.17	3,618.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3.35	19.59
	521401 NDA DATA CENTER	1.92	5.63
	521412 OCIO-VOICE EXPENSE	1.34	4.02
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		98.20
	Major Account 520000 Total	6.61	128.24
	Fund 41900 Expenditures Total	662.78	3,746.71
	Program Revenues	408,544.18-	1,954,524.13-
	Program Expenditures	277,634.82	1,106,915.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	1,463.29-	1,463.29-
	Major Account 460000 Total	1,463.29-	1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenues Total	1,463.29-	63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,542.86	291,450.82
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	8,330.95	24,842.48
	512200 SICK LEAVE EXPENSE	2,679.03	6,817.73
	512300 HOLIDAY LEAVE EXPENSE	6,550.08	14,966.29
	512500 FUNERAL LEAVE EXPENSE	525.60	904.21
	515100 RETIREMENT PLANS EXPENSE	9,706.50	25,382.86
	515200 FICA EXPENSE	9,259.62	23,988.35
	515500 HEALTH INSURANCE EXPENSE	25,306.81	68,840.70
	516500 WORKERS COMP PREMIUMS		14,517.61
	Major Account 510000 Total	174,901.45	472,711.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.09	1,218.55
	521300 FREIGHT EXPENSE	85.00-	45.39
	521400 CIO CHARGES	1,562.68	13,296.74
	521401 NDA DATA CENTER	894.42	2,417.18
	521412 OCIO-VOICE EXPENSE	1,307.23	3,692.95
	521500 PUBLICATION & PRINT EXP	2,718.29	2,760.78
	522100 DUES & SUBSCRIPTION EXP		336.55
	522200 CONFERENCE REGISTRATION	200.00	350.00
	522600 JOB APPLICANT EXPENSE		165.82
	523202 ELECTRICITY	158.43	343.56
	524600 RENT EXPENSE-BUILDINGS	3,612.89	10,838.67
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	312.00	312.00
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL		350.76
	531100 OFFICE SUPPLIES EXPENSE		84.91
	531200 IT SUPPLIES		13.69
	532100 NON-CAPITALIZED EQUIP PU		378.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	47.94	47.94
	534500 AGRICULTURAL SUPPLIES EX		856.00
	534900 MISCELLANEOUS SUP EXP		130.00
	534946 PROMOTIONAL SUPPLIES	964.45	964.45
	534947 DATA PROCESSING SUPPLIES		197.68
	538100 VEHICLE & EQUIP SUP EXP	205.79	253.97
	538182 GAS	137.82	307.73
	539500 PURCHASING CARD SUSPENSE	127.87	127.87
	541100 ACCTG & AUDITING SERVICES		7,828.02
	541200 PURCHASING ASSESSMENT		378.73
	543100 IT CONSULTING-SOFTWARE	6,400.00	6,400.00
	544100 PHYSICIAN SERVICES		804.00
	545000 LABORATORY SERVICES		1,627.82
	547100 EDUCATIONAL SERVICES	150.00	4,500.00
	554110 VOICE SERVICES		493.20
	554900 OTHER CONTRACTUAL SERVICES	2,122.18	2,122.18
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	160.35
	559122 NONSTATE MEALS & FOOD	239.20	6,055.06
	Major Account 520000 Total	21,435.73	77,287.00
	570000 Travel Expenses		
	571100 LODGING	1,616.96	4,521.83
	571800 MEALS - TRAVEL STATUS	971.94	2,007.70
	572100 COMMERCIAL TRANSPORTATIO		491.82
	573100 STATE-OWNED TRANSPORT	69.92	30,314.35
	574500 PERSONAL VEHICLE MILEAGE	185.59	742.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.20	9,720.19
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	3,192.61	47,945.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	85.00	85.00
	Major Account 580000 Total	85.00	85.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	199,614.79	766,624.04
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	233.97-	631.86-
		474100 GENERAL BUSINESS FEES	1,260.00-	5,280.00-
		Major Account 470000 Total	1,493.97-	5,911.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.63-	2,515.26-
		Major Account 480000 Total	506.63-	2,515.26-
		Fund 20750 Revenues Total	2,000.60-	8,427.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,392.52	55,805.26
		512100 VACATION LEAVE EXPENSE	787.39	4,380.58
		512200 SICK LEAVE EXPENSE	318.47	2,330.30
		512300 HOLIDAY LEAVE EXPENSE	1,113.10	3,248.07
		512500 FUNERAL LEAVE EXPENSE		44.60
		515100 RETIREMENT PLANS EXPENSE	1,693.21	4,927.82
		515200 FICA EXPENSE	1,619.87	4,709.56
		515500 HEALTH INSURANCE EXPENSE	3,571.30	10,675.05
		516500 WORKERS COMP PREMIUMS		2,909.74
		Major Account 510000 Total	29,495.86	89,030.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.59	65.28
		521400 CIO CHARGES	313.21	2,259.71
		521401 NDA DATA CENTER	179.27	526.75
		521412 OCIO-VOICE EXPENSE	186.34	565.13
		522100 DUES & SUBSCRIPTION EXP		75.17
		524600 RENT EXPENSE-BUILDINGS	611.25	1,833.75
		527200 REP & MAINT-MOTOR VEHICL	2,280.38	2,290.88
		538182 GAS EXPENSE	37.69	37.69
		541100 ACCTG & AUDITING SERVICES		1,142.85
		Major Account 520000 Total	3,638.73	8,797.21
		570000 Travel Expenses		
		571100 LODGING	1,110.41	4,278.59
		571800 MEALS - TRAVEL STATUS	379.93	1,075.60
		573100 STATE-OWNED TRANSPORT		8,417.81
		Major Account 570000 Total	1,490.34	13,772.00
		Fund 20750 Expenditures Total	34,624.93	111,600.19
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	701.87-	1,895.51-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		.77-
		Major Account 470000 Total	701.87-	1,896.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.12-	201.63-
		Major Account 480000 Total	53.12-	201.63-
		Fund 20780 Revenues Total	754.99-	2,097.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	469.22	1,049.65
		541100 ACCTG & AUDITING SERVICES		40.32
		559100 OTHER OPERATING EXP		1.31
		Major Account 520000 Total	469.22	1,091.28
		Fund 20780 Expenditures Total	469.22	1,091.28
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,050.00-	4,400.00-
		474152 DEALERS	175.00-	275.00-
		474174 AERIAL APPLICATOR LICENSE FEE		900.00-
		Major Account 470000 Total	1,225.00-	5,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.20-	1,465.80-
		485100 FINES FORFEITS & PENALTI	235.00-	580.00-
		486500 MISCELLANEOUS ADJUSTMENTS		724.56-
		Major Account 480000 Total	474.20-	2,770.36-
		Fund 20790 Revenues Total	1,699.20-	8,345.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,244.39	49,702.73
		512100 VACATION LEAVE EXPENSE	3,261.01	7,096.86
		512200 SICK LEAVE EXPENSE	2,755.50	4,675.77
		512300 HOLIDAY LEAVE EXPENSE	1,063.97	3,078.94
		512500 FUNERAL LEAVE EXPENSE		421.40
		515100 RETIREMENT PLANS EXPENSE	1,821.54	4,866.17
		515200 FICA EXPENSE	1,709.14	4,519.65
		515500 HEALTH INSURANCE EXPENSE	5,700.56	16,944.41
		516500 WORKERS COMP PREMIUMS		2,965.70
		Major Account 510000 Total	33,556.11	94,271.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.91	632.15
		521300 FREIGHT EXPENSE	140.77	512.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	319.23	2,290.67
	521401 NDA DATA CENTER	176.98	531.16
	521412 OCIO-VOICE EXPENSE	195.12	589.16
	521500 PUBLICATION & PRINT EXP	35.10	1,183.36
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP		76.63
	522200 CONFERENCE REGISTRATION		268.50
	522800 E-COMMERCE OPER EXP	71.75	218.75
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION	17.81	17.81
	524600 RENT EXPENSE-BUILDINGS	1,014.17	3,042.51
	527200 REP & MAINT-MOTOR VEHICL	612.34	838.83
	527400 REP & MAINT-DATA PROC	677.50	3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.23
	531200 IT SUPPLIES		3.60
	534500 AGRICULTURAL SUPPLIES EX	103.14	108.93
	534946 PROMOTIONAL SUPPLIES	12.86	12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP		1.02
	538182 GAS EXPENSE	100.96	365.65
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		294.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP		394.76
	Major Account 520000 Total	3,508.64	23,743.32
	570000 Travel Expenses		
	571100 LODGING	543.36	543.36
	571800 MEALS - TRAVEL STATUS	117.94	199.88
	572100 COMMERCIAL TRANSPORTATION	360.56	360.56
	574500 PERSONAL VEHICLE MILEAGE	28.78	38.96
	575100 MISC TRAVEL EXPENSE	16.78	16.78
	Major Account 570000 Total	1,067.42	1,159.54
	Fund 20790 Expenditures Total	38,132.17	119,174.49
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	1,287.14-	405,869.49-
		455192 SMALL PKG TONNAGE FEES	550.00-	5,225.00-
		Major Account 450000 Total	1,837.14-	411,094.49-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	90.00-	360.00-
		Major Account 470000 Total	90.00-	360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,104.45-	3,225.21-
		484500 REIMB NON-GOVT SOURCES	314.05-	1,712.42-
		485100 FINES FORFEITS & PENALTI	556.64-	715.14-
		486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
		Major Account 480000 Total	1,975.14-	4,525.24-
		Fund 20810 Revenues Total	3,902.28-	415,979.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,301.86	52,243.40
		511300 OVERTIME PAYMENTS		13.70
		512100 VACATION LEAVE EXPENSE	1,384.58	7,522.45
		512200 SICK LEAVE EXPENSE	1,951.82	8,820.27
		512300 HOLIDAY LEAVE EXPENSE	1,293.87	3,574.90
		512500 FUNERAL LEAVE EXPENSE		5.64
		515100 RETIREMENT PLANS EXPENSE	1,942.03	5,405.32
		515200 FICA EXPENSE	1,809.95	4,987.31
		515500 HEALTH INSURANCE EXPENSE	6,857.85	21,102.04
		516500 WORKERS COMP PREMIUMS		4,812.27
		Major Account 510000 Total	36,541.96	108,487.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	278.85	1,030.54
		521400 CIO CHARGES	518.00	3,695.84
		521401 NDA DATA CENTER	288.82	863.50
		521412 OCIO-VOICE EXPENSE	500.20	1,371.66
		521500 PUBLICATION & PRINT EXP		105.33
		522100 DUES & SUBSCRIPTION EXP		124.32
		522600 JOB APPLICANT EXPENSE		165.82
		522800 E-COMMERCE OPER EXP	65.63	787.26
		524600 RENT EXPENSE-BUILDINGS	761.54	2,284.62
		527200 REP & MAINT-MOTOR VEHICL	360.03	2,217.49
		531100 OFFICE SUPPLIES EXPENSE	22.37	93.78
		532200 PERSONAL COMPUTING EQUIPMENT		16.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	520000	Operating Expenses		
	533132	UNIFORMS/CLOTHING	77.00	77.00
	534500	AGRICULTURAL SUPPLIES EX		19.95
	534947	DATA PROCESSING SUPPLIES		146.19
	534948	AG SAMPLES	88.18	414.20
	538100	VEHICLE & EQUIP SUP EXP	43.61	63.58
	538182	GAS EXPENSE	808.38	2,059.08
	541100	ACCTG & AUDITING SERVICES		1,965.48
	541200	PURCHASING ASSESSMENT		1.04
	559100	OTHER OPERATING EXP		2.26
		Major Account 520000 Total	3,812.61	17,505.93
		Fund 20810 Expenditures Total	40,354.57	125,993.23
20820 FERTILIZERS & SOIL COND A				
Revenues	450000	Taxes		
	455100	BUSINESS & FRANCHISE TAX	583.17-	340,583.59-
		Major Account 450000 Total	583.17-	340,583.59-
	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	140.00-	370.00-
		Major Account 470000 Total	140.00-	370.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,442.22-	4,002.47-
	484500	REIMB NON-GOVT SOURCES	158.34-	911.32-
	485100	FINES FORFEITS & PENALTI	187.43-	6,275.18-
		Major Account 480000 Total	1,787.99-	11,188.97-
		Fund 20820 Revenues Total	2,511.16-	352,142.56-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,361.43	20,360.66
	512100	VACATION LEAVE EXPENSE	370.20	2,102.79
	512200	SICK LEAVE EXPENSE	173.77	1,271.05
	512300	HOLIDAY LEAVE EXPENSE	382.76	1,158.97
	512500	FUNERAL LEAVE EXPENSE		48.18
	515100	RETIREMENT PLANS EXPENSE	620.59	1,867.65
	515200	FICA EXPENSE	583.83	1,755.24
	515500	HEALTH INSURANCE EXPENSE	1,937.14	5,999.23
	516500	WORKERS COMP PREMIUMS		1,405.13
		Major Account 510000 Total	11,429.72	35,968.90
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	33.17	314.56
	521400	CIO CHARGES	151.25	1,104.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	86.57	254.37
	521412 OCIO-VOICE EXPENSE	99.59	310.25
	521500 PUBLICATION & PRINT EXP		205.46
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		36.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	27.12	691.49
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION	22.25	22.25
	524600 RENT EXPENSE-BUILDINGS	696.18	2,088.54
	527200 REP & MAINT-MOTOR VEHICL	52.96	325.91
	531100 OFFICE SUPPLIES EXPENSE		1.23
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP		1.29
	538182 GAS EXPENSE	72.89	356.52
	541100 ACCTG & AUDITING SERVICES		1,120.79
	554100 DATA SERVICES	85.60	85.60
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total	1,357.58	8,368.49
	570000 Travel Expenses		
	571100 LODGING	364.28	364.28
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	19.81	130.66
	572100 COMMERCIAL TRANSPORTATIO		682.91
	574500 PERSONAL VEHICLE MILEAGE	17.55	97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	401.64	1,462.13
	Fund 20820 Expenditures Total	13,188.94	45,799.52
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	245.00-
	Major Account 470000 Total	112.00-	245.00-
	Fund 20840 Revenues Total	112.00-	245.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	1.58-
	Major Account 480000 Total	.40-	1.58-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 20870 Revenues Total	.40-	1.58-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.64
		Major Account 520000 Total		2.64
		Fund 20870 Expenditures Total		2.64
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	1,050.00-
		Major Account 470000 Total	200.00-	1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.86-	1,803.77-
		485100 FINES FORFEITS & PENALTI		325.00-
		Major Account 480000 Total	437.86-	2,128.77-
		Fund 21780 Revenues Total	637.86-	3,178.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,203.29	4,930.60
		512100 VACATION LEAVE EXPENSE	127.36	467.42
		512200 SICK LEAVE EXPENSE	13.50	134.19
		512300 HOLIDAY LEAVE EXPENSE	66.41	244.12
		512500 FUNERAL LEAVE EXPENSE		18.96
		515100 RETIREMENT PLANS EXPENSE	105.81	433.93
		515200 FICA EXPENSE	100.97	414.50
		515500 HEALTH INSURANCE EXPENSE	227.17	802.97
		516500 WORKERS COMP PREMIUMS		242.48
		Major Account 510000 Total	1,844.51	7,689.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.99	7.18
		521400 CIO CHARGES	26.10	184.31
		521401 NDA DATA CENTER	14.94	43.90
		521412 OCIO-VOICE EXPENSE	11.99	35.75
		522100 DUES & SUBSCRIPTION EXP		6.26
		522800 E-COMMERCE OPER EXP	1.75	14.00
		524600 RENT EXPENSE-BUILDINGS	74.06	222.18
		541100 ACCTG & AUDITING SERVICES		326.99
		541200 PURCHASING ASSESSMENT		2.04
		545000 LABORATORY SERVICES	238.00	504.00
		559100 OTHER OPERATING EXP		.76
		Major Account 520000 Total	370.83	1,347.37

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		570000 Travel Expenses		
		571100 LODGING	41.61	685.57
		571800 MEALS - TRAVEL STATUS		140.70
		572100 COMMERCIAL TRANSPORTATIO		27.57
		573100 STATE-OWNED TRANSPORT		731.98
		574500 PERSONAL VEHICLE MILEAGE		75.04
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	41.61	1,690.86
		Fund 21780 Expenditures Total	2,256.95	10,727.40
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,622.74-	72,703.80-
		471112 CORN BORER LICENSE FEES	250.00-	1,250.00-
		474153 FIELD INSPECTIONS		253.20-
		474155 CORN BORER CERTIFICATES	12.50-	81.25-
		474176 NURSERY LICENSE	324.00-	756.00-
		Major Account 470000 Total	24,209.24-	75,044.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.27-	1,139.72-
		486500 MISCELLANEOUS ADJUSTMENT		32,165.31-
		Major Account 480000 Total	313.27-	33,305.03-
		Fund 21790 Revenues Total	24,522.51-	108,349.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,799.48	71,119.69
		512100 VACATION LEAVE EXPENSE	8,823.26	12,902.19
		512200 SICK LEAVE EXPENSE	1,422.61	2,330.18
		512300 HOLIDAY LEAVE EXPENSE	1,261.69	3,889.56
		512500 FUNERAL LEAVE EXPENSE		10.25
		515100 RETIREMENT PLANS EXPENSE	2,568.77	6,757.78
		515200 FICA EXPENSE	2,490.27	6,351.08
		515500 HEALTH INSURANCE EXPENSE	5,323.86	19,603.29
		516500 WORKERS COMP PREMIUMS		5,409.13
		Major Account 510000 Total	44,689.94	128,373.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.87	262.04
		521300 FREIGHT EXPENSE	47.54	47.54
		521400 CIO CHARGES	582.25	4,700.66
		521401 NDA DATA CENTER	333.26	887.33
		521412 OCIO-VOICE EXPENSE	501.78	1,514.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,608.41	1,608.41
	522100 DUES & SUBSCRIPTION EXP	80.00	381.19
	522200 CONF REGISTRATION	1,595.00	1,595.00
	522800 E-COMMERCE OPER EXP	5.25	14.00
	523900 TEAMMATE RECOGNITION	208.10	208.10
	524600 RENT EXPENSE-BUILDINGS	1,629.29	4,887.87
	527200 REP & MAINT-MOTOR VEHICL	235.99	370.80
	531100 OFFICE SUPPLIES		18.45
	531200 IT SUPPLIES		4.96
	532100 NON-CAPITALIZED EQUIP PU		253.60
	534500 AGRICULTURAL SUPPLIES EX		97.09
	534600 ED & RECREATIONAL SUP		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	801.91	1,978.51
	541100 ACCTG & AUDITING SERVICES		2,184.58
	541200 PURCHASING ASSESSMENT		42.13
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	7,686.65	21,688.30
	570000 Travel Expenses		
	571100 LODGING	735.00	1,882.00
	571800 MEALS - TRAVEL STATUS		303.30
	572100 COMMERCIAL TRANSPORTATIO	565.97	565.97
	573100 STATE-OWNED TRANSPORTATION EXP	992.12	11,692.07
	Major Account 570000 Total	2,293.09	14,443.34
	Fund 21790 Expenditures Total	54,669.68	164,504.79
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,140.00-	1,680.00-
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	1,290.00-	3,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.53-	653.23-
	Major Account 480000 Total	163.53-	653.23-
	Fund 21815 Revenues Total	1,453.53-	3,833.23-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	899.27	2,041.28
		512100 VACATION LEAVE EXPENSE	92.88	224.82
		512200 SICK LEAVE EXPENSE		6.22
		512300 HOLIDAY LEAVE EXPENSE	41.28	120.06
		515100 RETIREMENT PLANS EXPENSE	77.33	179.10
		515200 FICA EXPENSE	74.33	171.53
		515500 HEALTH INSURANCE EXPENSE	72.67	200.74
		Major Account 510000 Total	1,257.76	2,943.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.60	224.39
		521400 CIO CHARGES		1.60
		524600 RENT EXPENSE-BUILDINGS	203.84	611.52
		534500 AGRICULTURAL SUPPLIES EX	3.94	3.94
		541100 ACCTG & AUDITING SERVICES		125.71
		545000 LABORATORY SERVICES	252.00	630.00
		559100 OTHER OPERATING EXP		45.66
		Major Account 520000 Total	573.38	1,642.82
		Fund 21815 Expenditures Total	1,831.14	4,586.57
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,500.00-
		474125 INSP FEE-AUCTION MARKET	38,690.70-	95,185.76-
		474147 LIVESTOCK DEALER LICENSE	4,700.00-	4,900.00-
		474148 AUCTION MKT LICENSE		4,650.00-
		Major Account 470000 Total	43,390.70-	106,235.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.66-	1,527.42-
		Major Account 480000 Total	359.66-	1,527.42-
		Fund 21820 Revenues Total	43,750.36-	107,763.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.62	64.95
		522800 E-COMMERCE OPER EXP	59.50	222.25
		541100 ACCTG & AUDITING SERVICES		1,276.33
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	32,643.36	101,504.10
		559100 OTHER OPERATING EXP		6.52
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	32,717.48	103,452.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		570000 Travel Expenses		
		571100 LODGING	45.72-	321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total	45.72-	384.54
		Fund 21820 Expenditures Total	32,671.76	103,837.40
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	123.00-	237.00-
		Major Account 470000 Total	123.00-	237.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.01-	77.96-
		Major Account 480000 Total	17.01-	77.96-
		Fund 21850 Revenues Total	140.01-	314.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	696.05	1,455.90
		512100 VACATION LEAVE EXPENSE	3.17	379.07
		512200 SICK LEAVE EXPENSE		7.92
		512300 HOLIDAY LEAVE EXPENSE	5.81	30.74
		515100 RETIREMENT PLANS EXPENSE	52.79	140.31
		515200 FICA EXPENSE	53.16	136.06
		515500 HEALTH INSURANCE EXPENSE	31.85	256.74
		Major Account 510000 Total	842.83	2,406.74
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		37.75
		Major Account 520000 Total		37.75
		Fund 21850 Expenditures Total	842.83	2,444.49
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,100.00-	8,800.00-
		Major Account 470000 Total	2,100.00-	8,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,165.56-	5,361.65-
		Major Account 480000 Total	1,165.56-	5,361.65-
		Fund 21950 Revenues Total	3,265.56-	14,161.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	653.91	1,254.27
		512100 VACATION LEAVE EXPENSE	78.28	129.94
		512200 SICK LEAVE EXPENSE	13.07	22.10
		512300 HOLIDAY LEAVE EXPENSE	61.43	123.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	60.39	114.56
		515200 FICA EXPENSE	54.10	102.57
		515500 HEALTH INSURANCE EXPENSE	324.12	607.26
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	1,245.30	2,602.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.04	2.04
		521400 CIO CHARGES	26.77	196.63
		521401 NDA DATA CENTER	15.32	45.01
		521412 OCIO-VOICE EXPENSE	11.47	33.59
		522100 DUES & SUBSCRIPTION EXP		6.42
		524600 RENT EXPENSE-BUILDINGS	81.53	244.59
		538182 GAS EXPENSE		11.67
		541100 ACCTG & AUDITING SERVICES		1,155.96
		541200 PURCHASING ASSESSMENT		275.17
		Major Account 520000 Total	137.13	1,971.08
		Fund 21950 Expenditures Total	1,382.43	4,573.93
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,425.00-	25,416.00-
		474175 DOG & CAT LIC FEE (LOCAL)	79,720.90-	85,123.21-
		Major Account 470000 Total	100,145.90-	110,539.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.23-	1,448.20-
		485100 FINES FORFEITS & PENALTI	225.00-	1,995.00-
		Major Account 480000 Total	484.23-	3,443.20-
		Fund 21960 Revenues Total	100,630.13-	113,982.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,413.87	52,076.32
		512100 VACATION LEAVE EXPENSE	517.21	6,886.86
		512200 SICK LEAVE EXPENSE	513.80	2,116.17
		512300 HOLIDAY LEAVE EXPENSE	1,064.94	3,160.10
		515100 RETIREMENT PLANS EXPENSE	1,611.07	4,810.60
		515200 FICA EXPENSE	1,589.97	4,745.76
		515500 HEALTH INSURANCE EXPENSE	2,225.39	6,756.25
		516500 WORKERS COMP PREMIUMS		3,494.18
		Major Account 510000 Total	26,936.25	84,046.24
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.01	66.39
	521400 CIO CHARGES	376.12	2,744.73
	521401 NDA DATA CENTER	215.28	632.56
	521412 OCIO-VOICE EXPENSE	365.82	1,193.74
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	670.89	2,012.67
	527200 REP & MAINT-MOTOR VEHICL	79.44	773.61
	533132 UNIFORMS/CLOTHING	47.95	47.95
	534500 AGRICULTURAL SUPPLIES EX	98.40	98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81
	538182 GAS EXPENSE	1,019.67	2,683.78
	541100 ACCTG & AUDITING SERVICES		1,155.10
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP		116.51
	Major Account 520000 Total	2,909.58	14,937.67
	570000 Travel Expenses		
	571100 LODGING		471.00
	571800 MEALS - TRAVEL STATUS		309.80
	573100 STATE-OWNED TRANSPORT		1,029.21
	Major Account 570000 Total		1,810.01
	Fund 21960 Expenditures Total	29,845.83	100,793.92
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,310.00-	9,680.00-
	474157 COMMERCIAL APPLICATOR FEE	3,099.00-	21,942.00-
	474165 PRIVATE APPLICATOR LIC	211.00-	2,639.00-
	Major Account 470000 Total	5,620.00-	34,261.00-
	Fund 25540 Revenues Total	5,620.00-	34,261.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.77	26,694.57
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	1,732.16	3,853.18
	512200 SICK LEAVE EXPENSE	1,171.57	1,540.62
	512300 HOLIDAY LEAVE EXPENSE	573.75	1,635.43
	515100 RETIREMENT PLANS EXPENSE	837.01	2,574.19

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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		
		515200 FICA EXPENSE	747.31	2,309.98
		515500 HEALTH INSURANCE EXPENSE	3,940.50	11,585.40
		516500 WORKERS COMP PREMIUMS		1,697.35
		Major Account 510000 Total	16,702.07	52,544.61
		520000 Operating Expenses		
		521400 CIO CHARGES	182.70	1,122.35
		521401 NDA DATA CENTER	104.57	307.27
		521412 OCIO-VOICE EXPENSE	231.96	698.39
		521500 PUBLICATION & PRINT EXP		2,693.50
		522100 DUES & SUBSCRIPTION EXP	26.50	123.35
		522200 CONFERENCE REGISTRATION		900.00
		524600 RENT EXPENSE-BUILDINGS	377.11	1,131.33
		527200 REP & MAINT-MOTOR VEHICLE		320.66
		538182 GAS EXPENSE	93.89	235.32
		541100 ACCTG & AUDITING SERVICES		408.71
		Major Account 520000 Total	1,016.73	7,940.88
		570000 Travel Expenses		
		571100 LODGING	1,032.24	1,032.24
		571800 MEALS - TRAVEL STATUS	313.60	313.60
		572100 COMMERCIAL TRANSPORTATIO	53.62	695.54
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	1,423.46	2,065.38
		Fund 40000 Expenditures Total	19,142.26	62,550.87
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.90-	457.66-
		Major Account 480000 Total	109.90-	457.66-
		Fund 41810 Revenues Total	109.90-	457.66-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		112.03
		Major Account 520000 Total		112.03
		Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
		Major Account 460000 Total		94,515.05-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		61,955.05

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41811 USDA MSP MICHIGAN				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		61,955.05
		Fund 41811 Revenues Total		32,560.00-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		1,870.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
		Major Account 570000 Total		32,560.00
		Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		186,845.35-
		Major Account 460000 Total		186,845.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.23-	307.79-
		486500 MISCELLANEOUS ADJUSTMENTS		707.61
		Major Account 480000 Total	78.23-	399.82
		Fund 41860 Revenues Total	78.23-	186,445.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,210.09	58,315.87
		512100 VACATION LEAVE EXPENSE	8,795.14	12,690.99
		512200 SICK LEAVE EXPENSE	11,096.04	13,845.05
		512300 HOLIDAY LEAVE EXPENSE	958.07	3,477.07
		512500 FUNERAL LEAVE EXPENSE		354.20
		515100 RETIREMENT PLANS EXPENSE	2,924.94	6,641.06
		515200 FICA EXPENSE	2,792.82	6,116.35
		515500 HEALTH INSURANCE EXPENSE	7,423.44	25,701.56
		516500 WORKERS COMP PREMIUMS		3,848.56
		Major Account 510000 Total	52,200.54	130,990.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.37	490.40
		521300 FREIGHT EXPENSE	563.05	1,928.98
		521400 CIO CHARGES	414.26	2,973.74
		521401 NDA DATA CENTER	250.51	710.11
		521412 OCIO-VOICE EXPENSE	319.93	950.97
		521500 PUBLICATION & PRINT EXP	140.40	1,288.66
		521900 AWARDS EXPENSE	96.00	96.00
		522100 DUES & SUBSCRIPTION EXP		99.43
		522200 CONFERENCE REGISTRATION		511.50
		523100 UTILITIES EXPENSE		96.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	71.22	71.22
	524600 RENT EXPENSE-BUILDINGS	711.73	2,135.19
	527200 REP & MAINT-MOTOR VEHICL	169.46	1,075.44
	527400 REP & MAINT-DATA PROC	677.50	3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,167.81
	531200 IT SUPPLIES		14.39
	534500 AGRICULTURAL SUPPLIES EX	412.57	435.73
	534946 PROMOTIONAL SUPPLIES	26.12	26.12
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP		4.13
	538182 GAS EXPENSE	114.23	1,003.75
	538183 OIL EXPENSE	214.80	214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		1,176.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	4,385.15	28,107.68
	570000 Travel Expenses		
	571100 LODGING	841.79	841.79
	571800 MEALS - TRAVEL STATUS	449.23	559.90
	572100 COMMERCIAL TRANSPORTATION	1,442.27	1,442.27
	574500 PERSONAL VEHICLE MILEAGE	115.14	155.88
	575100 MISC TRAVEL EXPENSE	67.11	67.11
	Major Account 570000 Total	2,915.54	3,066.95
	Fund 41860 Expenditures Total	59,501.23	162,165.34
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.47-	1,542.34-
	Major Account 480000 Total	514.47-	1,542.34-
	Fund 41920 Revenues Total	514.47-	110,813.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.62	4,588.61
	511700 EMPLOYEE BONUSES		250.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	209.16	10,917.63
		512200 SICK LEAVE EXPENSE	320.18	342.00
		512300 HOLIDAY LEAVE EXPENSE	155.45	359.41
		515100 RETIREMENT PLANS EXPENSE	211.30	1,213.75
		515200 FICA EXPENSE	202.32	1,231.64
		515500 HEALTH INSURANCE EXPENSE	405.60	777.21
		516500 WORKERS COMP PREMIUMS		348.17
		Major Account 510000 Total	3,640.63	20,028.42
		520000 Operating Expenses		
		521400 CIO CHARGES	37.48	219.28
		521401 NDA DATA CENTER	21.45	63.03
		521412 OCIO-VOICE EXPENSE	20.15	60.44
		522100 DUES & SUBSCRIPTION EXP		8.99
		522200 CONFERENCE REGISTRATION	75.00	75.00
		524600 RENT EXPENSE-BUILDINGS	203.84	611.52
		541100 ACCTG & AUDITING SERVICES		211.11
		541200 PURCHASING ASSESSMENT		.02
		556100 INSURANCE EXP		4,338.73
		Major Account 520000 Total	357.92	5,588.12
		Fund 41920 Expenditures Total	3,998.55	25,616.54
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		63,889.10-
		Major Account 460000 Total		63,889.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.51-	1,355.40-
		Major Account 480000 Total	356.51-	1,355.40-
		Fund 41930 Revenues Total	356.51-	65,244.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		28,029.38
		512100 VACATION LEAVE EXPENSE		1,426.34
		512200 SICK LEAVE EXPENSE		647.20
		512300 HOLIDAY LEAVE EXPENSE		3,347.66
		515100 RETIREMENT PLANS EXPENSE		2,505.07
		515200 FICA EXPENSE		2,409.82
		515500 HEALTH INSURANCE EXPENSE		5,755.29
		Major Account 510000 Total		44,120.76
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.20
	521300 FREIGHT EXPENSE		510.29
	521401 NDA DATA CENTER		264.56
	521412 OCIO-VOICE EXPENSE		402.44
	522100 DUES & SUBSCRIPTION EXP		110.97
	524744 EXHIBIT SPACE		650.00
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX		330.54
	538182 GAS		22.50
	543100 IT CONSULTING-SOFTWARE		4,800.00
	Major Account 520000 Total		18,668.50
	570000 Travel Expenses		
	571100 LODGING		364.00
	571800 MEALS - TRAVEL STATUS		302.95
	572100 COMMERCIAL TRANSPORTATIO		125.01-
	573100 STATE-OWNED TRANSPORT		490.23
	574500 PERSONAL VEHICLE MILEAGE		67.67
	Major Account 570000 Total		1,099.84
	Fund 41930 Expenditures Total		63,889.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,754.71-
	Major Account 460000 Total		37,754.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.76-	371.87-
	486500 MISCELLANEOUS ADJUSTMENTS		32,147.33
	Major Account 480000 Total	39.76-	31,775.46
	Fund 41950 Revenues Total	39.76-	5,979.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,915.56
	512100 VACATION LEAVE EXPENSE		182.81
	512200 SICK LEAVE EXPENSE		181.49
	512300 HOLIDAY LEAVE EXPENSE		364.30
	515100 RETIREMENT PLANS EXPENSE		272.90
	515200 FICA EXPENSE		264.95
	515500 HEALTH INSURANCE EXPENSE		563.36
	Major Account 510000 Total		4,745.37
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		38.29
	521412 OCIO-VOICE EXPENSE		74.40
	522100 DUES & SUBSCRIPTION EXP		16.06
	532100 NON-CAPITALIZED EQUIP PU		244.99
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX		37.98
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		33.76
	541100 ACCTG & AUDITING SERVICES		343.72
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total		1,205.73
	Fund 41950 Expenditures Total		5,951.10
	Program Revenues	193,562.75-	1,638,133.04-
	Program Expenditures	532,527.28	1,914,598.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,605.57-
		Major Account 480000 Total		3,605.57-
		Fund 10000 Revenues Total		3,605.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,445.86	106,732.94
		512100 VACATION LEAVE EXPENSE	3,836.56	18,515.95
		512200 SICK LEAVE EXPENSE	2,146.29	12,019.26
		512300 HOLIDAY LEAVE EXPENSE	2,166.18	6,656.84
		515100 RETIREMENT PLANS EXPENSE	3,263.24	10,774.63
		515200 FICA EXPENSE	3,119.21	10,320.17
		515500 HEALTH INSURANCE EXPENSE	6,354.61	20,093.88
		516500 WORKERS COMP PREMIUMS		5,384.26
		Major Account 510000 Total	56,331.95	190,497.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.75	104.07
		521400 CIO CHARGES	579.56	4,403.63
		521401 NDA DATA CENTER	331.72	974.71
		521412 OCIO-VOICE EXPENSE	1,129.80	2,356.08
		522100 DUES & SUBSCRIPTION EXP		12,139.10
		522200 CONFERENCE REGISTRATION	624.75	1,427.85
		522600 JOB APPLICANT EXPENSE	132.00	132.00
		524600 RENT EXPENSE-BUILDINGS	3,935.85	11,807.55
		531100 OFFICE SUPPLIES EXPENSE		247.28
		532100 NON-CAPITALIZED EQUIP PU		179.99
		534946 PROMOTIONAL SUPPLIES	713.59	713.59
		534947 DATA PROCESSING SUPPLIES		56.21
		541100 ACCTG & AUDITING SERVICES		2,398.65
		541200 PURCHASING ASSESSMENT		14.97
		542100 SOS TEMP SERV - PERSONNEL	2,018.85	7,433.12
		554927 MEDIATORS		312.15
		554928 LEGAL ASSISTANCE		686.20
		554929 CLINIC FINANCIAL COUNSELING		1,012.20
		554934 ADMIN OVERHEAD		3,476.70
		555340 COTS MAINTENANCE		5,000.00
		559100 OTHER OPERATING EXP	132.00	132.00
		559122 NONSTATE MEALS & FOOD		80.45
		Major Account 520000 Total	9,616.87	55,088.50
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	2,849.12	3,431.58
		571600 MEALS - TAXABLE		96.53
		571800 MEALS - TRAVEL STATUS	363.71	468.90
		572100 COMMERCIAL TRANSPORTATIO	217.05-	566.93
		573100 STATE-OWNED TRANSPORTATION	188.64	880.70
		574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
		Major Account 570000 Total	3,259.46	5,519.68
		Fund 10000 Expenditures Total	69,208.28	251,106.11
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,636.10
		Major Account 520000 Total		1,636.10
		Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	17,242.71-	50,580.55-
		455195 EGG/TURKEY FEE REFUNDS	16,551.51	21,741.64
		455197 EGG FEES IMPORTED EGGS		13,564.69-
		Major Account 450000 Total	691.20-	42,403.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.26-	523.68-
		Major Account 480000 Total	141.26-	523.68-
		Fund 20830 Revenues Total	832.46-	42,927.28-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
		554900 OTHER CONTRACTUAL SERVICES	714.03	1,629.36
		Major Account 520000 Total	4,214.03	5,129.36
		Fund 20830 Expenditures Total	4,214.03	5,129.36
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,356.50-	10,118.50-
		Major Account 470000 Total	3,356.50-	10,118.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		368.19-
		Major Account 480000 Total		368.19-
		Fund 20840 Revenues Total	3,356.50-	10,486.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,299.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		31.44
		512200 SICK LEAVE EXPENSE		39.26
		512300 HOLIDAY LEAVE EXPENSE		129.95
		515100 RETIREMENT PLANS EXPENSE		112.26
		515200 FICA EXPENSE		106.45
		515500 HEALTH INSURANCE EXPENSE		281.16
		Major Account 510000 Total		2,000.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		704.00
		522200 CONFERENCE REGISTRATION		675.00
		524700 RENT EXP-OTHER REAL PROP		242.95
		531100 OFFICE SUPPLIES EXPENSE		217.50
		534946 PROMOTIONAL SUPPLIES		1,266.61
		541100 ACCTG & AUDITING SERVICES		271.49
		541200 PURCHASING ASSESSMENT		1.95
		554900 OTHER CONTRACTUAL SERVICES		11,910.80
		559100 OTHER OPERATING EXP		3,394.95
		559122 NONSTATE MEALS & FOOD		377.25
		Major Account 520000 Total		19,062.50
		570000 Travel Expenses		
		571100 LODGING		3,899.02
		571800 MEALS - TRAVEL STATUS	896.36	1,097.18
		572100 COMMERCIAL TRANSPORTATION	3,053.15	9,853.30
		574500 PERSONAL VEHICLE MILEAGE	120.60	120.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,833.03	10,833.03
		575100 MISC TRAVEL EXPENSE	508.00	508.00
		Major Account 570000 Total	15,411.14	26,311.13
		Fund 20840 Expenditures Total	15,411.14	47,373.79
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,700.00-	18,100.00-
		Major Account 470000 Total	1,700.00-	18,100.00-
		Fund 21800 Revenues Total	1,700.00-	18,100.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	289.50	299.40
		541100 ACCTG & AUDITING SERVICES		107.75
		541200 PURCHASING ASSESSMENT		23.50
		554900 OTHER CONTRACTUAL SERVICES	3,200.00	8,436.10

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
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	3,489.50	8,866.75
		Fund 21800 Expenditures Total	3,489.50	8,866.75
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		83,735.34-
		Major Account 450000 Total		83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.19-	1,587.82-
		Major Account 480000 Total	511.19-	1,587.82-
		Fund 21840 Revenues Total	511.19-	85,323.16-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18,035.00	18,035.00
		534946 PROMOTIONAL SUPPLIES	20.30	20.30
		541100 ACCTG & AUDITING SERVICES	282.93	500.41
		554900 OTHER CONTRACTUAL SERVICES	80.60	2,735.45
		Major Account 520000 Total	18,418.83	21,291.16
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	18,418.83	22,383.16
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		127.44-
		Major Account 450000 Total		127.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.83-	2,249.17-
		Major Account 480000 Total	386.83-	2,249.17-
		Fund 21970 Revenues Total	386.83-	2,376.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		51.80
		541100 ACCTG & AUDITING SERVICES		2,190.85
		554900 OTHER CONTRACTUAL SERVICES		6,302.10
		559122 NONSTATE MEALS & FOOD		174.82
		Major Account 520000 Total		8,719.57
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		119.82
		Major Account 570000 Total		119.82
		Fund 21970 Expenditures Total		8,839.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.19-	1,539.60-
		Major Account 480000 Total	312.19-	1,539.60-
		Fund 21980 Revenues Total	312.19-	1,539.60-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		480.35
		554900 OTHER CONTRACTUAL SERVICES	650.00	20,702.29
		Major Account 520000 Total	650.00	21,182.64
		Fund 21980 Expenditures Total	650.00	21,182.64
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING		18.41
		522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
		541100 ACCTG & AUDITING SERVICES	464.31	3,909.60
		Major Account 520000 Total	1,464.31	4,928.01
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		490.55
		Major Account 570000 Total		490.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,849.00	77,934.00
		Major Account 590000 Total	27,849.00	77,934.00
		Fund 40000 Expenditures Total	29,313.31	83,352.56
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.87-	998.89-
		486500 MISCELLANEOUS ADJUSTMENT		1.74
		Major Account 480000 Total	265.87-	997.15-
		Fund 41820 Revenues Total	265.87-	997.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,833.78	5,228.53
		512100 VACATION LEAVE EXPENSE		1,224.98
		512200 SICK LEAVE EXPENSE	302.66	769.06
		512300 HOLIDAY LEAVE EXPENSE	114.96	344.64
		515100 RETIREMENT PLANS EXPENSE	168.59	566.60
		515200 FICA EXPENSE	165.77	559.02
		515500 HEALTH INSURANCE EXPENSE	258.80	777.77
		516500 WORKERS COMP PREMIUMS		522.26
		Major Account 510000 Total	2,844.56	9,992.86
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	2.67
	521400 CIO CHARGES	56.22	392.15
	521401 NDA DATA CENTER	32.18	94.55
	521412 OCIO-VOICE EXPENSE	63.07	189.18
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION	50.25	50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	666.54
	541100 ACCTG & AUDITING SERVICES		227.03
	541200 PURCHASING ASSESSMENT		24.92
	554927 MEDIATORS		728.35
	554928 LEGAL ASSISTANCE		1,601.12
	554929 CLINIC FINANCIAL COUNSELING		2,361.79
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP	268.00	268.00
	Major Account 520000 Total	693.70	14,732.34
	570000 Travel Expenses		
	571100 LODGING	107.17	107.17
	571800 MEALS - TRAVEL STATUS	51.95	51.95
	Major Account 570000 Total	159.12	159.12
	Fund 41820 Expenditures Total	3,697.38	24,884.32
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,437.71-	34,547.45-
	481200 GAIN OR LOSS-SALE OF INV	27,880.33	27,880.33
	484100 OPERATING DONATIONS		4,000.00-
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total	5,557.38-	10,877.12-
	Fund 41850 Revenues Total	5,557.38-	10,877.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	720.00	6,067.50
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	55.08	741.69
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	775.08	11,695.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	487.82
		521400 CIO CHARGES		76.00
		521412 OCIO-VOICE EXPENSE	64.34	193.02
		521500 PUBLICATION & PRINT EXP		78.35
		521900 AWARDS EXPENSE		1,581.40
		522600 JOB APPLICANT EXPENSE	132.00	132.00
		524700 RENT EXP-OTHER REAL PROP	800.00	1,800.00
		531100 OFFICE SUPPLIES EXPENSE		723.52
		532100 NON-CAPITALIZED EQUIP PU		213.43
		532200 PERSONAL COMPUTING EQUIPMENT		29.07
		534946 PROMOTIONAL SUPPLIES		4,866.15
		541100 ACCTG & AUDITING SERVICES		312.62
		547100 EDUCATIONAL SERVICES		8,200.00
		559100 OTHER OPERATING EXP	317.43	814.03
		559122 NONSTATE MEALS & FOOD	57,352.55	76,093.55
		Major Account 520000 Total	58,667.11	95,600.96
		570000 Travel Expenses		
		571100 LODGING	31,512.40	31,512.40
		571600 MEALS - TAXABLE		38.72
		573100 STATE-OWNED TRANSPORT		453.84
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	31,584.40	32,076.96
		Fund 41850 Expenditures Total	91,026.59	139,373.69
41870 USDA RFSI				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83
		Fund 41870 Revenues Total		3,603.83
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		172,184.67-
		Major Account 460000 Total		172,184.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.53-	2,279.50-
		Major Account 480000 Total	530.53-	2,279.50-
		Fund 41970 Revenues Total	530.53-	174,464.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,023.56	6,205.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,150.57
	512200 SICK LEAVE EXPENSE	1,436.26	1,589.83
	512300 HOLIDAY LEAVE EXPENSE	268.23	499.03
	515100 RETIREMENT PLANS EXPENSE	354.05	706.60
	515200 FICA EXPENSE	312.18	630.75
	515500 HEALTH INSURANCE EXPENSE	1,489.75	2,759.56
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	6,884.03	13,790.76
	520000 Operating Expenses		
	521400 CIO CHARGES	26.76	156.60
	521401 NDA DATA CENTER	15.32	45.02
	521412 OCIO-VOICE EXPENSE	14.53	43.58
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	42.47	127.41
	541100 ACCTG & AUDITING SERVICES		1,572.13
	541200 PURCHASING ASSESSMENT		336.37
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	99.08	26,612.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		165,668.61
	Major Account 590000 Total		165,668.61
	Fund 41970 Expenditures Total	6,983.11	206,071.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	74,609.66	621,043.37
	Major Account 590000 Total	74,609.66	621,043.37
	Fund 43125 Expenditures Total	74,609.66	621,043.37
	Program Revenues	13,452.95-	347,093.52-
	Program Expenditures	317,021.83	1,441,243.04
	Agency Revenues	659,812.47-	4,063,187.89-
	Agency Expenditures	1,316,041.96	5,198,714.70

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		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	7,000.00-
	474124 PLEDGED SECURITIES	30.00-	195.00-
	474127 APPLICATION FEES	750.00-	2,250.00-
	474128 BRANCH APPLICATION FEES		500.00-
	474132 CHANGE OF CONTROL	1,500.00-	1,500.00-
	474141 SALES FINANCE LICENSE		1,050.00-
	474142 INSTALLMENT LOAN LIC	5,313.75-	10,313.75-
	474145 INSTALLMENT LOAN BR LIC	150.00-	650.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	10,400.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	5,200.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	12,800.00-
	474158 MORT LOAN ORIGINATOR LIC	12,750.00-	48,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	3,250.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	450.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES	44,041.25-	282,065.00-
	Major Account 470000 Total	77,785.00-	385,948.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,257.11-	58,485.66-
	484500 REIMB NON-GOVT SOURCES		266.43-
	Major Account 480000 Total	13,257.11-	58,752.09-
	Fund 21910 Revenues Total	91,042.11-	444,700.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,728.98	848,843.85
	511300 OVERTIME PAYMENTS	148.16	383.49
	511800 COMPENSATORY TIME PAID		159.59
	512100 VACATION LEAVE EXPENSE	14,701.23	112,704.98
	512200 SICK LEAVE EXPENSE	16,958.47	77,387.62
	512300 HOLIDAY LEAVE EXPENSE	17,633.56	51,301.86
	512400 MILITARY LEAVE EXPENSE		7,307.82
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	515100 RETIREMENT PLANS EXPENSE	25,996.08	82,300.57
	515200 FICA EXPENSE	25,063.92	79,570.06
	515500 HEALTH INSURANCE EXPENSE	41,353.83	128,268.82
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		8,059.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	439,584.23	1,399,340.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.66	979.40
	521300 FREIGHT EXPENSE	264.62	313.41
	521400 CIO CHARGES	30,665.21	65,633.53
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP		2,491.16
	521900 AWARDS EXPENSE		143.21
	522100 DUES & SUBSCRIPTION EXP	290.75	107,995.21
	522200 CONFERENCE REGISTRATION	6,946.75	13,035.85
	522201 TRAINING	1,000.00	6,638.50
	522600 JOB APPLICANT EXPENSE	385.32	878.96
	524600 RENT EXPENSE-BUILDINGS	12,799.82	38,399.46
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	3,304.47	9,913.41
	526100 REP & MAINT-REAL PROPERT	12,818.43	12,818.43
	531100 OFFICE SUPPLIES EXPENSE	518.55	683.12
	531200 IT SUPPLIES	166.94	1,017.33
	532100 NON-CAPITALIZED EQUIP PU	5,817.76	7,175.81
	534600 ED & RECREATIONAL SUP EX	3,318.59	10,477.81
	534800 CONST & MAINT SUP EXP	3,821.15	3,821.15
	534900 MISCELLANEOUS SUP EXP	452.44	721.69
	539500 PURCHASING CARD SUSPENSE	247.43-	247.43-
	541100 ACCTG & AUDITING SERVICES		2,771.22
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	4,664.30	9,123.24
	542100 SOS TEMP SERV - PERSONNEL	3,081.17	11,349.80
	543500 MGT CONSULTANT SERVICES		7,126.98
	554900 OTHER CONTRACTUAL SERVICES		16.36
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	68.50	4,055.47
	559100 OTHER OPERATING EXP	1,396.74	2,095.11
	Major Account 520000 Total	91,770.74	358,958.50
	570000 Travel Expenses		
	571100 LODGING	13,121.56	21,123.54
	571800 MEALS - TRAVEL STATUS	4,707.38	9,062.39
	572100 COMMERCIAL TRANSPORTATIO	3,935.38	12,822.46

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	12,064.69	30,926.54
		575100 MISC TRAVEL EXPENSE	410.49	1,523.99
		Major Account 570000 Total	34,239.50	75,458.92
		Fund 21910 Expenditures Total	565,594.47	1,833,757.97
21930 BANKING SETTLEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,027.51-	4,071.67-
		Major Account 480000 Total	1,027.51-	4,071.67-
		Fund 21930 Revenues Total	1,027.51-	4,071.67-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,475.00	9,475.00
		Major Account 520000 Total	9,475.00	9,475.00
		Fund 21930 Expenditures Total	9,475.00	9,475.00
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 Fines Forfeits & Penalties	8,000.00-	8,000.00-
		Major Account 480000 Total	8,000.00-	8,000.00-
		Fund 61270 Revenues Total	8,000.00-	8,000.00-
		Program Revenues	100,069.62-	456,772.51-
		Program Expenditures	575,069.47	1,843,232.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,325,285.70-	4,939,581.71-
	475112 BROKER-DEALER	1,000.00-	11,103.09-
	475113 BROKER-DEALER AGENT	107,720.00-	10,716,920.00-
	475115 INVESTMENT ADVISER	2,600.00-	10,363,840.00
	475116 INVESTMENT ADVISER AGENT	2,440.00-	9,520.00-
	475117 PRIVATE OFFERING FEE	19,800.00-	49,200.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	5,100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		250.00-
	Major Account 470000 Total	1,460,745.70-	5,368,194.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,636.59-	310,664.06-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	62,636.59-	312,664.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,875,000.00	9,875,000.00
	Major Account 490000 Total	9,875,000.00	9,875,000.00
	Fund 21920 Revenues Total	8,351,617.71	4,194,141.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,773.32	189,889.54
	511300 OVERTIME PAYMENTS	772.38	1,435.18
	512100 VACATION LEAVE EXPENSE	3,065.75	21,066.99
	512200 SICK LEAVE EXPENSE	2,918.66	9,285.74
	512300 HOLIDAY LEAVE EXPENSE	3,929.49	11,217.84
	515100 RETIREMENT PLANS EXPENSE	5,950.09	17,439.63
	515200 OASDI EXPENSE	5,673.29	16,609.85
	515500 HEALTH INSURANCE EXPENSE	15,182.71	44,694.18
	516500 WORKERS COMP PREMIUMS		2,206.11
	Major Account 510000 Total	106,265.69	313,845.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.39	483.47
	521300 FREIGHT EXPENSE	361.76	366.58
	521400 DATA PROCESSING EXPENSE	10,339.17	27,498.57
	521500 PUBLICATION & PRINT EXP		997.50
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		333.54
	522200 CONFERENCE REGISTRATION	73.25	119.15
	522201 TRAINING	25.00	231.88

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		
	522600	JOB APPLICANT EXPENSE		370.35
	524600	RENT EXPENSE-BUILDINGS	4,161.31	12,483.93
	524900	RENT EXP-DEPR SURCHARGE	1,537.91	4,613.73
	526100	REP & MAINT-REAL PROPERT	1,318.79	1,318.79
	531100	OFFICE SUPPLIES EXPENSE	298.91	339.19
	531200	IT SUPPLIES	72.30	157.16
	532100	NON-CAPITALIZED EQUIP PU		18.90
	534600	ED & RECREATIONAL SUP EX	546.06	2,852.88
	534800	CONST & MAINT SUP EXP	402.90	402.90
	534900	MISCELLANEOUS SUP EXP	61.20	91.67
	541100	ACCTG & AUDITING SERVICES		739.78
	541200	PURCHASING ASSESSMENT		5.04
	541700	LEGAL RELATED EXPENSE	1,998.98	3,909.96
	542100	SOS TEMP SERV - PERSONNEL	2,355.85	8,687.45
	543500	MGT CONSULTANT SERVICES		2,911.02
	554900	OTHER CONTRACTUAL SERVICE		15.36
	555200	SOFTWARE - NEW PURCHASES		1,093.68
	555340	COTS MAINTENANCE		34,686.00
	555510	SAAS SUBSCRIPTION FEES	205.50	2,605.75
	559100	OTHER OPERATING EXP	670.61	1,007.64
		Major Account 520000 Total	24,612.89	108,345.81
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	95.57	95.57
	572100	COMMERCIAL TRANSPORTATIO		71.49
	574500	PERSONAL VEHICLE MILEAGE	728.96	800.65
		Major Account 570000 Total	824.53	967.71
		Fund 21920 Expenditures Total	131,703.11	423,158.58
21932 SECURITIES SETTLEMENT FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,242.26-	8,995.51-
		Major Account 480000 Total	2,242.26-	8,995.51-
		Fund 21932 Revenues Total	2,242.26-	8,995.51-
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES		8,125.00
		Major Account 520000 Total		8,125.00
		Fund 21932 Expenditures Total		8,125.00
		Program Revenues	8,349,375.45	4,185,145.63
		Program Expenditures	131,703.11	431,283.58

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
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	Agency Revenues	8,249,305.83	3,728,373.12
	Agency Expenditures	706,772.58	2,274,516.55

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		11,582.18-
		Major Account 460000 Total		11,582.18-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		71.53-
		Major Account 480000 Total		71.53-
		Fund 10000 Revenues Total		11,653.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,095.93	483,993.59
		511300 OVERTIME PAYMENTS	359.87	1,916.10
		511800 COMPENSATORY TIME PAID	6,433.04	11,191.87
		511900 SUPPLEMENTAL	260.00	820.00
		512100 VACATION LEAVE EXPENSE	18,382.35	43,344.25
		512200 SICK LEAVE EXPENSE	22,801.10	31,084.56
		512300 HOLIDAY LEAVE EXPENSE	9,389.40	28,763.75
		512900 UNION ACTIVITY EXPENSE		103.80
		515100 RETIREMENT PLANS EXPENSE	15,984.00	43,802.67
		515200 FICA EXPENSE	14,518.32	42,287.22
		515400 LIFE & ACCIDENT INS EXP	172.05	525.13
		515500 HEALTH INSURANCE EXPENSE	40,042.73	124,315.30
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		23,177.28
		Major Account 510000 Total	284,438.79	835,842.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.78	202.93
		521401 OCIO-PHONE	1,444.54	5,189.61
		521402 OCIO-IMS	38.00	7,892.72
		521500 PUBLICATION & PRINT EXP	18.50	26.91
		521900 AWARDS EXPENSE	49.50	99.25
		522100 DUES & SUBSCRIPTION EXP	1,732.50	2,404.00
		522200 CONFERENCE REGISTRATION		1,470.00
		522600 JOB APPLICANT EXPENSE		264.00
		523201 NATURAL GAS		1,081.26
		523202 ELECTRICITY	80.60	2,556.91
		523203 WATER		208.58
		524600 RENT EXPENSE-BUILDINGS	2,803.97	12,155.65
		524900 RENT EXP-DEPR SURCHARGE	175.33	525.99
		527200 REP & MAINT-MOTOR VEHICL		1,210.00
		531100 OFFICE SUPPLIES EXPENSE	1,054.56	3,030.25

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		
	531200 IT SUPPLIES	44.55	44.55
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	1,473.39	1,644.57
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	140.33	215.27
	538100 VEHICLE & EQUIP SUP EXP	65.00	1,644.43
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555100 DATA PROC SOFTW LIC FEE	2,691.00	2,691.00
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		9,245.44
	559100 OTHER OPERATING EXP	12.89	347.78
	Major Account 520000 Total	14,278.44	86,179.28
	570000 Travel Expenses		
	571100 LODGING	321.00	1,193.75
	571600 MEALS - TAXABLE		28.35
	571800 MEALS - TRAVEL STATUS	87.33	794.24
	573100 STATE-OWNED TRANSPORT	18,954.41	52,210.86
	574500 PERSONAL VEHICLE MILEAGE	248.57	551.41
	Major Account 570000 Total	19,611.31	54,778.61
	Fund 10000 Expenditures Total	318,328.54	976,800.01
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,620.09-
	Major Account 460000 Total		32,620.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	750.00-
	474101 PLAN REVIEW FEE	13,728.00-	38,525.25-
	474102 LIQUOR INSPECTION FEE	1,800.00-	4,865.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,925.00-	8,750.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	1,600.00-
	474106 DAY CARE INSPECTION FEE	1,140.00-	3,290.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	1,150.00-
	474108 ELEVATOR REGISTRATION FEE		230.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	4,200.00-
	475101 FIREWORKS DISPLAY	60.00-	520.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	625.00-	2,500.00-
		Major Account 470000 Total	23,253.00-	66,380.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,934.95-	8,299.68-
		486600 CREDIT CARD CLEARING	1,448.85-	15,103.60-
		Major Account 480000 Total	3,383.80-	23,403.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	19.78-	179.86-
		Major Account 490000 Total	19.78-	179.86-
		Fund 21250 Revenues Total	26,656.58-	122,583.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,745.11	54,799.15
		512100 VACATION LEAVE EXPENSE	1,043.12	3,910.91
		512200 SICK LEAVE EXPENSE	673.31	4,319.07
		512300 HOLIDAY LEAVE EXPENSE	636.96	1,879.38
		515100 RETIREMENT PLANS EXPENSE	1,655.07	4,861.06
		515200 FICA EXPENSE	1,566.95	4,594.75
		515400 LIFE & ACCIDENT INS EXP	12.75	37.67
		515500 HEALTH INSURANCE EXPENSE	3,863.98	11,590.57
		Major Account 510000 Total	29,197.25	85,992.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.66
		521401 OCIO-PHONE	267.24	638.54
		521500 PUBLICATION & PRINT EXP		339.89
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	267.24	995.09
		Fund 21250 Expenditures Total	29,464.49	86,987.65
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,757.48-	77,757.48-
		461500 OP GRANTS - STATE AGENCI	4,053.31-	7,152.15-
		Major Account 460000 Total	81,810.79-	84,909.63-
		Fund 41210 Revenues Total	81,810.79-	84,909.63-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		600.00
		532100 NON-CAPITALIZED EQUIP PU	9,935.76	13,135.76
		534600 ED & RECREATIONAL SUP EX	2,372.24	2,372.24
		534900 MISCELLANEOUS SUP EXP	1,912.13	10,218.18

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,220.13	26,326.18
	570000 Travel Expenses		
	571100 LODGING	4,403.28	4,403.28
	571800 MEALS - TRAVEL STATUS		794.44
	572100 COMMERCIAL TRANSPORTATIO	1,339.90	1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	5,743.18	6,716.16
	Fund 41210 Expenditures Total	19,963.31	33,042.34
	Program Revenues	108,467.37-	219,146.82-
	Program Expenditures	367,756.34	1,096,830.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,241.64
		Major Account 510000 Total		1,266.84
		520000 Operating Expenses		
		521402 OCIO-IMS	50.00	100.00
		524600 RENT EXPENSE-BUILDINGS	36.16	108.48
		524900 RENT EXP-DEPR SURCHARGE	4.22	12.66
		531100 OFFICE SUPPLIES EXPENSE		84.54
		533100 HOUSEHOLD & INSTIT EXP		239.17
		541100 ACCTG & AUDITING SERVICES		495.24
		541200 PURCHASING ASSESSMENT		29.10
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	90.38	1,076.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		136.15
		Major Account 570000 Total		136.15
		Fund 10000 Expenditures Total	90.38	2,479.18
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398.86-	2,163.00-
		484500 REIMB NON-GOVT SOURCES		56.38-
		Major Account 480000 Total	398.86-	2,219.38-
		Fund 21230 Revenues Total	398.86-	2,219.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,568.58	53,533.72
		511300 OVERTIME PAYMENTS		333.59
		512100 VACATION LEAVE EXPENSE		2,843.09
		512200 SICK LEAVE EXPENSE	161.88	217.87
		512300 HOLIDAY LEAVE EXPENSE	915.12	2,792.29
		515100 RETIREMENT PLANS EXPENSE	1,546.01	4,335.32
		515200 FICA EXPENSE	1,460.58	4,203.20
		515400 LIFE & ACCIDENT INS EXP	24.39	74.01
		515500 HEALTH INSURANCE EXPENSE	6,259.83	19,240.88
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,483.28
		Major Account 510000 Total	29,936.39	90,113.95
		520000 Operating Expenses		
		521401 OCIO-PHONE		606.82

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		
	521402 OCIO-IMS	84.80	720.60
	522100 DUES & SUBSCRIPTION EXP		59.50
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS	128.20	384.60
	524900 RENT EXP-DEPR SURCHARGE	14.97	44.91
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES	15.29	15.29
	533100 HOUSEHOLD & INSTIT EXP	145.88	478.54
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	389.14	7,857.13
	570000 Travel Expenses		
	571100 LODGING	1,251.16	6,706.12
	571800 MEALS - TRAVEL STATUS	578.57	2,332.67
	573100 STATE-OWNED TRANSPORT	3,223.95	8,867.61
	Major Account 570000 Total	5,053.68	17,906.40
	Fund 21230 Expenditures Total	35,379.21	115,877.48
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.00-	744.63-
	Major Account 480000 Total	187.00-	744.63-
	Fund 41212 Revenues Total	187.00-	744.63-
	Program Revenues	585.86-	2,964.01-
	Program Expenditures	35,469.59	118,356.66

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	180.00-	1,140.00-
	474112 FLST-INSTALL FEES	100.00-	550.00-
	Major Account 470000 Total	280.00-	1,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.60-	3,955.47-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	917.60-	3,956.10-
	Fund 22110 Revenues Total	1,197.60-	5,646.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,238.65	52,223.67
	512100 VACATION LEAVE EXPENSE	930.55	2,888.80
	512200 SICK LEAVE EXPENSE	580.95	1,361.57
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	1,554.70
	512500 FUNERAL LEAVE EXPENSE	366.15	366.15
	515100 RETIREMENT PLANS EXPENSE	2,221.62	4,372.37
	515200 FICA EXPENSE	2,081.30	4,073.65
	515400 LIFE & ACCIDENT INS EXP	.81	1.59
	515500 HEALTH INSURANCE EXPENSE	7,083.35	14,870.28
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	41,058.08	86,366.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.02	146.38
	521401 OCIO-PHONE	517.20	1,550.23
	521402 OCIO-IMS		1,582.60
	521500 PUBLICATION & PRINT EXP		60.83
	522100 DUES & SUBSCRIPTION EXP		119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	732.90
	524900 RENT EXP-DEPR SURCHARGE	22.69	68.07
	531100 OFFICE SUPPLIES EXPENSE	817.48	1,034.95
	533100 HOUSEHOLD & INSTIT EXP	86.03	189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	559100 OTHER OPERATING EXP	26.16	52.32
	Major Account 520000 Total	1,775.88	7,622.48
	570000 Travel Expenses		
	571100 LODGING	214.00	963.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	392.40	454.36
	573100 STATE-OWNED TRANSPORT	4,531.39	15,734.81
	Major Account 570000 Total	5,137.79	17,152.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	47,971.75	137,654.82
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenues Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		1,890.00-
	Major Account 470000 Total		1,890.00-
	Fund 28490 Revenues Total		1,890.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000.00-
	Major Account 460000 Total		45,000.00-
	Fund 41211 Revenues Total		45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,452.08
	512100 VACATION LEAVE EXPENSE		2,287.77
	512200 SICK LEAVE EXPENSE		582.93
	512300 HOLIDAY LEAVE EXPENSE		2,555.30
	515100 RETIREMENT PLANS EXPENSE		2,012.62
	515200 FICA EXPENSE		1,897.29
	515500 HEALTH INSURANCE EXPENSE		5,717.19
	Major Account 510000 Total		36,505.18
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total		54,016.27
	Program Revenues	1,207.60-	52,546.10-
	Program Expenditures	47,971.75	191,671.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.18-	992.18-
	Major Account 480000 Total	248.18-	992.18-
	Fund 22120 Revenues Total	248.18-	2,992.18-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		420.18
	520000 Operating Expenses		
	521402 OCIO-IMS		78.78
	524600 RENT EXPENSE-BUILDINGS	21.36	64.08
	524900 RENT EXP-DEPR SURCHARGE	2.82	8.46
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	Major Account 520000 Total	24.18	326.10
	Fund 22120 Expenditures Total	24.18	746.28
	Program Revenues	248.18-	2,992.18-
	Program Expenditures	24.18	746.28

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	53,984.70-	193,788.38-
		475100 REGISTRATION/LICENSING	200.00-	775.00-
		Major Account 470000 Total	54,184.70-	194,563.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,758.64-	15,141.53-
		484500 REIMB NON-GOVT SOURCES		1.11-
		Major Account 480000 Total	3,758.64-	15,142.64-
		Fund 22340 Revenues Total	57,943.34-	209,706.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,699.07	75,382.87
		511800 COMPENSATORY TIME PAID		191.16
		512100 VACATION LEAVE EXPENSE	663.89	7,738.47
		512200 SICK LEAVE EXPENSE	3,367.92	5,963.68
		512300 HOLIDAY LEAVE EXPENSE	1,366.74	4,017.37
		515100 RETIREMENT PLANS EXPENSE	2,403.28	6,985.52
		515200 FICA EXPENSE	2,294.83	6,679.38
		515500 HEALTH INSURANCE EXPENSE	5,518.59	15,698.43
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,311.04
		Major Account 510000 Total	42,314.32	126,043.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		313.98
		521401 OCIO-PHONE	496.44	1,523.32
		521402 OCIO-IMS	2,360.87	3,702.67
		521500 PUBLICATION & PRINT EXP		405.53
		522100 DUES & SUBSCRIPTION EXP		102.00
		524600 RENT EXPENSE-BUILDNGS	944.17	2,892.51
		524900 RENT EXPENSE DEPR SURCHARGE	187.61	562.83
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		533100 HOUSEHOLD & INSTIT EXP	216.96	216.96
		541100 ACCTG & AUDITING SERVICES		1,320.64
		541200 PURCHASING ASSESSMENT		77.60
		554900 OTHER CONTRACTUAL SERVICES	25,996.35	58,100.46
		Major Account 520000 Total	30,202.40	70,218.50
		570000 Travel Expenses		
		571100 LODGING	242.00	884.00
		571800 MEALS - TRAVEL STATUS	307.85	395.18
		573100 STATE-OWNED TRANSPORT	2,404.65	6,505.20

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	151.42	570.84
		575100 MISC TRAVEL EXPENSE		53.40
		Major Account 570000 Total	3,105.92	8,408.62
		Fund 22340 Expenditures Total	75,622.64	204,670.64
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30,099.00-	82,366.00-
		Major Account 470000 Total	30,099.00-	82,366.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,697.07-	6,785.61-
		484500 REIMB NON-GOVT SOURCES		1.58-
		Major Account 480000 Total	1,697.07-	6,787.19-
		Fund 22370 Revenues Total	31,796.07-	89,153.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,609.54	35,988.62
		511300 OVERTIME PAYMENTS	302.84	995.04
		512100 VACATION LEAVE EXPENSE	855.14	2,404.09
		512200 SICK LEAVE EXPENSE		236.64
		512300 HOLIDAY LEAVE EXPENSE	708.67	2,071.02
		512500 FUNERAL LEAVE EXPENSE		1,269.80
		515100 RETIREMENT PLANS EXPENSE	1,083.98	3,217.25
		515200 FICA EXPENSE	984.93	2,919.34
		515500 HEALTH INSURANCE EXPENSE	5,008.52	15,025.56
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,655.52
		Major Account 510000 Total	21,553.62	65,820.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.11	486.86
		521401 OCIO-PHONE	190.88	572.46
		521402 OCIO-IMS		767.80
		521500 PUBLICATION & PRINT EXP		327.55
		521900 AWARDS EXP	29.50	29.50
		522100 DUES & SUBSCRIPTION EXP		35,278.50
		524600 RENT EXPENSE-BUILDNGS	143.79	431.37
		524900 RENT EXPENSE DEPR SURCHARGE	16.79	50.37
		531100 OFFICE SUPPLIES EXPENSE		86.55
		533100 HOUSEHOLD & INSTIT EXP	15.98-	15.98-
		534600 ED & RECREATIONAL SUP EX	123.34	123.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		121.47
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	554900 OTHER CONTRACTUAL SERVICES	231.00	564.00
	Major Account 520000 Total	889.43	39,522.91
	570000 Travel Expenses		
	571100 LODGING	107.00	428.00
	571800 MEALS - TRAVEL STATUS	515.20	666.93
	572100 COMMERCIAL TRANSPORTATIO	16.85	16.85
	573100 STATE-OWNED TRANSPORT	1,455.10	4,864.40
	574500 PERSONAL VEHICLE MILEAGE	171.52	218.96
	Major Account 570000 Total	2,265.67	6,195.14
	Fund 22370 Expenditures Total	24,708.72	111,538.73
	Program Revenues	89,739.41-	298,859.21-
	Program Expenditures	100,331.36	316,209.37

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-
		Major Account 480000 Total		26.69-
		Fund 10000 Revenues Total		26.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,877.52	90,849.61
		511200 TEMPORARY SALARIES-WAGE	4,247.50	9,152.75
		511300 OVERTIME PAYMENTS	1,164.00	2,752.09
		512100 VACATION LEAVE EXPENSE	1,043.74	5,618.86
		512200 SICK LEAVE EXPENSE		257.15
		512300 HOLIDAY LEAVE EXPENSE	1,837.97	5,345.74
		515100 RETIREMENT PLANS EXPENSE	2,839.68	7,849.17
		515200 FICA EXPENSE	2,964.39	7,933.87
		515500 HEALTH INSURANCE EXPENSE	10,793.54	32,431.62
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,552.68
		Major Account 510000 Total	58,768.34	166,844.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.28	120.41
		521401 OCIO-PHONE CHARGES	424.95	1,438.57
		521402 OCIO-IMS	494.40	2,043.00
		521500 PUBLICATION & PRINT EXP		1,915.02
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,636.00
		524600 RENT EXPENSE-BUILDINGS	2,850.45	8,102.55
		527200 REP & MAINT-MOTOR VEHICL	312.50	312.50
		527203 REP&MAINT AGENCY OWNED VEHICLE		1,089.50
		527800 REP & MAINT-OTHER PROPER		655.00
		531100 OFFICE SUPPLIES EXPENSE	163.35	1,943.94
		533100 HOUSEHOLD & INSTIT EXP	439.31	439.31
		534900 MISCELLANEOUS SUP EXP	175.75	2,666.92
		538100 VEHICLE & EQUIP SUP EXP	295.96	295.96
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	856.28	3,162.48
		541100 ACCTG & AUDITING SERVICES		1,815.88
		541200 PURCHASING ASSESSMENT		106.70
		556100 INSURANCE EXPENSE		5,666.56
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	8,557.23	34,417.30
		570000 Travel Expenses		
		571100 LODGING	1,284.00	4,422.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	1,001.12	2,009.01
		572100 COMMERCIAL TRANSPORTATIO	265.33	265.33
		573100 STATE-OWNED TRANSPORT	1,873.29	5,578.54
		574500 PERSONAL VEHICLE MILEAGE	3,510.00	7,185.49
		574700 VOLUNTEER TRAVEL EXPENSES	117.41	424.27
		Major Account 570000 Total	8,051.15	19,884.64
		Fund 10000 Expenditures Total	75,376.72	221,146.28
21251 TRAINING DIVISION CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,800.00-
		Major Account 460000 Total		4,800.00-
		470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	1,705.00-	8,495.00-
		472100 SALE OF SUP & MAT	23.50-	23.50-
		Major Account 470000 Total	1,728.50-	8,518.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,588.31-	7,833.80-
		Major Account 480000 Total	3,588.31-	7,833.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	5,316.81-	1,146,152.30-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		35,504.61
		534900 MISCELLANEOUS SUP EXP		1,075.00
		Major Account 520000 Total		36,579.61
		Fund 21251 Expenditures Total		36,579.61
22501 NEB OPIOID RECOVERY FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,062,275.88
		Major Account 520000 Total		1,062,275.88
		Fund 22501 Expenditures Total		1,062,275.88
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		116,843.08-
		461500 OP GRANTS - STATE AGENCI		95,237.95-
		Major Account 460000 Total		212,081.03-
		480000 Revenues - Miscellaneous		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.29-	579.61-
	Major Account 480000 Total	210.29-	579.61-
	Fund 41213 Revenues Total	210.29-	212,660.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	918.50	5,328.75
	515200 FICA EXPENSE	70.29	407.66
	Major Account 510000 Total	988.79	5,736.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.00	92.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX	2,344.74	18,536.74
	534900 MISCELLANEOUS SUP EXP		8,160.85
	Major Account 520000 Total	2,436.74	149,976.04
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		186.73
	572100 COMMERCIAL TRANSPORTATIO	144.53	144.53
	574500 PERSONAL VEHICLE MILEAGE	485.08	3,389.53
	Major Account 570000 Total	629.61	3,827.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,328.38	38,303.38
	Major Account 580000 Total	15,328.38	38,303.38
	Fund 41213 Expenditures Total	19,383.52	197,843.62
	Program Revenues	5,527.10-	1,358,839.63-
	Program Expenditures	94,760.24	1,517,845.39

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		599.52
	521402 OCIO-IMS		7,575.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		18,174.52
	Fund 10000 Expenditures Total		18,174.52
	Program Expenditures		18,174.52
	Agency Revenues	205,775.52-	1,935,347.95-
	Agency Expenditures	646,313.46	3,259,833.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,252.50	2,252.50
	Major Account 520000 Total	2,252.50	2,252.50
	Fund 72210 Expenditures Total	2,252.50	2,252.50
	Program Expenditures	2,252.50	2,252.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,173.64-	14,273.49-
		Major Account 470000 Total	4,173.64-	14,273.49-
		Fund 22210 Revenues Total	4,173.64-	14,273.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,421.36	6,757.00
		515100 RETIREMENT PLANS EXPENSE	181.22	505.99
		515200 FICA EXPENSE	159.36	444.19
		515500 HEALTH INSURANCE EXPENSE	1,013.72	2,853.51
		516300 EMPLOYEE ASSISTANCE PRO		6.50
		516500 WORKERS COMP PREMIUMS		280.07
		Major Account 510000 Total	3,775.66	10,847.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	295.35	932.06
		521400 CIO CHARGES	165.63	258.09
		521500 PUBLICATION & PRINT EXP		14.99
		522100 DUES & SUBSCRIPTIONS		10.83
		531100 OFFICE SUPPLIES EXPENSE		5.88
		541100 ACCTG & AUDITING SERVICES		849.62
		554900 OTHER CONTRACTUAL SERVICE		.33
		555440 CUSTOMIZED MAINTENANCE		2,000.00
		559100 OTHER OPERATING EXP	106.70	320.10
		Major Account 520000 Total	567.68	4,391.90
		Fund 22210 Expenditures Total	4,343.34	15,239.16
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	203,922.00-	3,788,612.54-
		Major Account 470000 Total	203,922.00-	3,788,612.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463,208.12-	463,208.12-
		481200 GAIN OR LOSS-SALE OF INV	141,400.74	141,400.74
		Major Account 480000 Total	321,807.38-	321,807.38-
		Fund 62220 Revenues Total	525,729.38-	4,110,419.92-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	20,760.00	60,603.50
		541600 GROSS PROCEEDS LEGAL EXP	1,200,000.00	3,875,000.00
		541700 LEGAL RELATED EXPENSE		17,780.60
		556100 INSURANCE EXPENSE	325,000.00	650,000.00
		559100 OTHER OPERATING EXP	42,471.78	42,471.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,588,231.78	4,645,855.88
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,061.50	32,189.25
	Major Account 580000 Total	18,061.50	32,189.25
	Fund 62220 Expenditures Total	1,606,293.28	4,678,045.13
	Program Revenues	529,903.02-	4,124,693.41-
	Program Expenditures	1,610,636.62	4,693,284.29

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	6,783,611.62-	7,531,415.12-
		Major Account 450000 Total	6,783,611.62-	7,531,415.12-
		Fund 10000 Revenues Total	6,783,611.62-	7,531,415.12-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15,016.88-
		474112 AGENT CERTIFICATION	80.00-	475.00-
		474115 LEGAL FILING FEES	2,435.00-	7,695.00-
		474116 MISCELLANEOUS FEES	114.00-	834.00-
		474119 PREADMISSION FEES	3,000.00-	6,000.00-
		474122 P & C FILING FEES	37,982.00-	111,316.36-
		474123 L & H FILING FEES	8,345.00-	28,493.68-
		474125 FRAUD FEE	200.00-	200.00-
		475114 IAA CTF OF AUTH	11,500.00-	26,194.00-
		475116 AGENCY LICENSE	9,500.00-	28,500.00-
		475117 CO APPOINTMENT/CANCEL	151,716.00-	2,688,095.00-
		475118 AGENTS LICENSE	450,479.40-	1,304,590.00-
		475121 CONT ED APPROVAL FEE	6,810.00-	15,770.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	1,400.00-
		475124 PHARM BEN MGR FILING	1,750.00-	4,750.00-
		475130 SELF-STORAGE	200.00-	450.00-
		475135 PUBLIC ADJUSTERS	800.00-	2,540.00-
		475200 EXAMINATION FEES	1,205,058.53-	2,541,802.73-
		Major Account 470000 Total	1,890,369.93-	6,784,122.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,295.20-	246,294.98-
		484500 REIMB NON-GOVT SOURCES	6,664.28-	7,374.76-
		486600 CREDIT CARD CLEARING	7,931.00	114,959.44
		Major Account 480000 Total	42,028.48-	138,710.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	267.72-	506.00-
		Major Account 490000 Total	267.72-	506.00-
		Fund 22210 Revenues Total	1,932,666.13-	6,923,338.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	345,403.91	1,031,497.73
		511700 EMPLOYEE BONUSES	600.00	600.00
		511800 COMPENSATORY TIME PAID		391.77
		512100 VACATION LEAVE EXPENSE	33,733.06	119,434.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	29,788.63	85,092.70
	512300 HOLIDAY LEAVE EXPENSE	21,038.88	64,228.79
	512500 FUNERAL LEAVE EXPENSE	992.30	5,805.58
	512700 INJURY LEAVE EXPENSE	76.42	76.42
	515100 RETIREMENT PLANS EXPENSE	32,276.16	97,833.49
	515200 FICA EXPENSE	30,667.06	92,813.70
	515500 HEALTH INSURANCE EXPENSE	70,604.95	217,489.89
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	565,181.37	1,768,278.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.74	1,749.65
	521400 CIO CHARGES	42,441.41	76,703.76
	521500 PUBLICATION & PRINT EXP	145.13	3,334.98
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	238.98	1,924.07
	522110 PROFESSIONAL DESIGNATION	4,170.00	7,615.00
	522120 DHS - SAVE PRG	200.00	547.00
	522600 JOB APPLICANT EXPENSE	780.71	904.48
	524600 RENT EXPENSE-BUILDINGS	14,493.04	44,728.37
	524700 RENT EXP-OTHER REAL PROP		204.12
	524900 RENT EXP-DEPR SURCHARGE	5,275.29	16,245.05
	525500 RENT EXP-OTHER PERS PROP	515.00	1,874.24
	531100 OFFICE SUPPLIES EXPENSE	268.00	938.23
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	320,290.00	581,323.70
	541200 PURCHASING ASSESSMENT		4,485.00
	542100 SOS TEMP SERV - PERSONNEL	1,268.70	9,222.50
	547100 EDUCATIONAL SERVICES	50.00	11,648.96
	554900 OTH CONTR SERV-PRORATE	3,069.60	3,688.36
	555310 COTS LICENSE FEES-PRORATE		14,521.45
	555510 SAAS SUBSCRIPTION FEES		29,430.00
	555540 SAAS MAINTENANCE	2,125.00	2,125.00
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	191.06	631.50
	Major Account 520000 Total	396,265.66	814,615.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	4,048.84	19,885.81
	571800 MEALS - TRAVEL STATUS	537.25	2,712.77
	572100 COMMERCIAL TRANSPORTATIO	1,162.92	7,838.04
	573100 STATE-OWNED TRANSPORT	429.94	1,757.29
	574500 PERSONAL VEHICLE MILEAGE	3,832.40	14,677.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,844.67	22,515.23
	575100 MISC TRAVEL EXPENSE	168.00	828.58
	Major Account 570000 Total	23,024.02	70,215.27
	Fund 22210 Expenditures Total	984,471.05	2,653,109.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,195.11	71,850.68
	512100 VACATION LEAVE EXPENSE	1,641.98	5,232.39
	512200 SICK LEAVE EXPENSE	552.01	1,937.41
	512300 HOLIDAY LEAVE EXPENSE	1,486.40	4,397.32
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,161.95	6,290.32
	515200 FICA EXPENSE	1,977.11	5,729.21
	515500 HEALTH INSURANCE EXPENSE	8,334.17	24,570.47
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	41,348.73	124,614.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.25	432.35
	521400 CIO CHARGES	5,162.44	15,181.96
	521500 PUBLICATION & PRINT EXP	2,549.30	15,794.49
	522100 DUES & SUBSCRIPTION EXP	109.00	1,297.04
	523000 VOLUNTEER EXPENSE	135.84	617.40
	524600 RENT EXPENSE-BUILDINGS	1,680.45	6,433.21
	524700 RENT EXP-OTHER REAL PROP		654.00
	524900 RENT EXP-DEPR SURCHARGE	442.98	909.76
	526100 REP & MAINT-REAL PROPERT	321.26	321.26
	531100 OFFICE SUPPLIES EXPENSE		563.72
	541100 ACCTG & AUDITING SERVICES	1,680.00	3,228.68
	547300 INTERPRETER SERVICES	854.25	854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES		4,204.84
	Major Account 520000 Total	13,200.77	50,583.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,409.67	3,441.92
	571800 MEALS - TRAVEL STATUS	292.61	783.32
	572100 COMMERCIAL TRANSPORTATIO	82.56	3,021.04
	573100 STATE-OWNED TRANSPORT	132.55	270.75
	574500 PERSONAL VEHICLE MILEAGE	604.48	909.74
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE	36.00	112.75
	Major Account 570000 Total	2,557.87	8,748.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	76,773.07
	599200 1099-AID-SERVICES	8,277.50	23,932.50
	Major Account 590000 Total	29,674.08	100,705.57
	Fund 40000 Expenditures Total	86,781.45	284,652.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	950.00-	13,200.00-
	Major Account 480000 Total	950.00-	13,200.00-
	Fund 61270 Revenues Total	950.00-	13,200.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	6,783,611.63-	7,531,415.13-
	Major Account 450000 Total	6,783,611.63-	7,531,415.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,878.76-	149,633.50-
	Major Account 480000 Total	44,878.76-	149,633.50-
	Fund 62240 Revenues Total	6,828,490.39-	7,681,048.63-
	Program Revenues	15,545,718.14-	22,149,002.70-
	Program Expenditures	1,071,252.50	2,937,761.41
	Agency Revenues	16,075,621.16-	26,273,696.11-
	Agency Expenditures	2,684,141.62	7,633,298.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,249,929.50-	4,249,929.50-
		Major Account 480000 Total	4,249,929.50-	4,249,929.50-
		Fund 02310 Revenues Total	4,249,929.50-	4,249,929.50-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	84,876.00	239,320.00
		592140 PAID TO OTHER STATES	190,558.34	1,109,263.87
		Major Account 590000 Total	275,434.34	1,348,583.87
		Fund 02310 Expenditures Total	275,434.34	1,348,583.87
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	538,348.74	3,829,838.62-
		457400 REIMB OF BENEFITS FM EMP		161,651.52-
		Major Account 450000 Total	538,348.74	3,991,490.14-
		Fund 02320 Revenues Total	538,348.74	3,991,490.14-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	36,162.89-	109,046.10-
		Major Account 460000 Total	36,162.89-	109,046.10-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	22,711.65-	60,073.95-
		486500 MISCELLANEOUS ADJUSTMENT	102.83-	996.70
		Major Account 480000 Total	22,814.48-	59,077.25-
		Fund 02330 Revenues Total	58,977.37-	168,123.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
		592110 CLAIMANT PAYMENT MEUC	6,504,366.57	27,809,101.06-
		592111 CLAIMANT PAYMENT FAC	373,112.00	1,189,993.00
		592113 STATE WITHHOLDING	186,771.00	594,128.00
		Major Account 590000 Total	7,064,249.57	34,581,234.27-
		Fund 02330 Expenditures Total	7,064,249.57	34,581,234.27-
		Program Revenues	3,770,558.13-	8,409,542.99-
		Program Expenditures	7,339,683.91	33,232,650.40-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,347.18-	32,623.78-
		484500 REIMB NON-GOVT SOURCES		547.07-
		486100 LOAN INTEREST		197,792.18-
		Major Account 480000 Total	2,347.18-	230,963.03-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	41,390.00-	153,610.00-
		493200 OPERATING TRANSFERS OUT	2,500,000.00-	
		493203 NIC TRANSFER OUT	41,390.00	153,510.00
		Major Account 490000 Total	2,500,000.00-	100.00-
		Fund 22320 Revenues Total	2,502,347.18-	231,063.03-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93	1,724.79
		Major Account 520000 Total	574.93	1,724.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		243.20-
		Major Account 570000 Total		243.20-
		Fund 22320 Expenditures Total	574.93	1,481.59
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,188.30-	3,273.74-
		Major Account 480000 Total	1,188.30-	3,273.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22385 Revenues Total	1,188.30-	303,273.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,933.95	20,856.77
		511300 OVERTIME PAYMENTS	.66-	.75
		511800 COMPENSATORY TIME PAID	.01-	.21
		512100 VACATION LEAVE EXPENSE	201.84	1,652.76
		512200 SICK LEAVE EXPENSE	190.55	1,654.61
		512300 HOLIDAY LEAVE EXPENSE	248.90	1,126.53
		512500 FUNERAL LEAVE EXPENSE	5.54	9.04
		515100 RETIREMENT PLANS EXPENSE	567.60	1,894.52
		515200 FICA EXPENSE	545.02	1,801.42
		515400 LIFE & ACCIDENT INS EXP	.51	4.18
		515500 HEALTH INSURANCE EXPENSE	1,364.37	5,119.52
		516300 EMPLOYEE ASSISTANCE PROGRAM	.36-	30.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,965.95	3,209.79
	Major Account 510000 Total	12,023.20	37,360.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	2.30
	521300 FREIGHT EXPENSE	.74	1.87
	521400 CIO CHARGES	343.89	1,170.00
	521500 PUBLICATION & PRINT EXP	.43-	123.20
	521501 RECORDS MANAGEMENT EXP	9.17	46.46
	521900 AWARDS EXPENSE	.07-	.99
	522100 DUES & SUBSCRIPTION EXP	265.55	474.45
	522200 CONFERENCE REGISTRATION	8.86	31.02
	523201 NATURAL GAS EXPENSE	.53	1.88
	523202 ELECTRICITY EXPENSE	40.74	127.60
	523203 WATER EXPENSE	8.20-	1.87-
	523204 SEWER EXPENSE	8.08-	2.24-
	525500 RENT EXP-OTHER PERS PROP	.95-	3.20-
	526100 REP & MAINT-REAL PROPERT	7.05-	56.85
	527100 REP & MAINT-OFFICE EQUIP	1.62	2.64
	527200 REP & MAINT-MOTER VEHICLES	.36-	.92
	527600 REP & MAINT-HOUSE/INST	6.32	10.32
	531100 OFFICE SUPPLIES EXPENSE	17.59	66.67
	531200 IT SUPPLIES	2.81	4.84
	532200 PERSONAL COMPUTING EQUIPMENT	16.18	26.41
	532260 VOICE EQUIP	6.06	9.89
	533100 HOUSEHOLD & INSTIT EXP	8.98-	8.98-
	534800 CONST & MAINT SUP EXP	.84-	2.02
	535100 MEDICAL SUPPLIES	32.89	57.54
	541100 ACCTG & AUDITING SERVICES	12.63-	1,062.39
	541200 PURCHASING ASSESSMENT	.99-	83.33
	541700 LEGAL RELATED SERVICES	1.66-	5.40
	542100 SOS TEMP SERV-PERSONNEL	.19-	15.17
	543200 IT CONSULTING-HW/SW SUPP	20.98	96.94
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	358.96	586.07
	548600 PEST CONTROL	.02-	1.40
	548700 REFUSE/RECYCLING	4.20	13.68
	549200 JANITORIAL SERV/SECURITY SERV	35.79	121.16
	554900 OTHER CONTRACTUAL SERVICE	.88-	73.56
	555340 COTS MAINTENANCE	258.45	775.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	2.50	7.50
		556300 SURETY & NOTARY BONDS	.39-	.39-
		559100 OTHER OPERATING EXPENSE	1,730.49	1,730.49
		Major Account 520000 Total	3,112.92	6,773.63
		570000 Travel Expenses		
		571100 LODGING	4.40	7.20
		571800 MEALS - TRAVEL STATUS	.06	.10
		572100 COMMERCIAL TRANSPORTATION	6.04	10.17
		573100 STATE-OWNED TRANSPORT	.75	6.19
		574500 PERSONAL VEHICLE MILEAGE	1.06	2.37
		Major Account 570000 Total	12.31	26.03
		Fund 22385 Expenditures Total	15,148.43	44,160.45
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,123.77-	385,565.10-
		Major Account 480000 Total	27,123.77-	385,565.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 22390 Revenues Total	27,123.77-	85,565.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,014.18	7,790.41
		511300 OVERTIME PAYMENTS	1.21	1.49
		511800 COMPENSATORY TIME PAID	.01	.03
		512100 VACATION LEAVE EXPENSE	119.17	1,209.13
		512200 SICK LEAVE EXPENSE	49.19	395.30
		512300 HOLIDAY LEAVE EXPENSE	203.74	444.26
		512500 FUNERAL LEAVE EXPENSE	.31	1.14
		515100 RETIREMENT PLANS EXPENSE	328.50	736.92
		515200 FICA EXPENSE	284.81	632.15
		515400 LIFE & ACCIDENT INS EXP	1.08	1.62
		515500 HEALTH INSURANCE EXPENSE	1,486.56	3,520.73
		516300 EMPLOYEE ASSISTANCE PROGRAM	1.23	4.09
		516500 WORKERS COMP PREMIUMS	109.35	403.86
		Major Account 510000 Total	6,599.34	15,141.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.23	.46
		521300 FREIGHT EXPENSE	.43	.66

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		
	521400 CIO CHARGES	78.57	252.79
	521500 PUBLICATION & PRINT EXP	5.37	93.60
	521501 RECORDS MANAGEMENT EXP	.85	2.46
	521900 AWARDS EXPENSE	.87	1.10
	522100 DUES & SUBSCRIPTIONS	18.01	61.88
	522200 CONFERENCE REGISTRATION	4.77	8.25
	523201 NATURAL GAS EXPENSE	.33	.54
	523202 ELECTRICITY EXPENSE	23.65	38.62
	523203 WATER EXPENSE	4.41	5.00
	523204 SEWER EXPENSE	4.34	4.88
	525500 RENT EXP-OTHER PERS PROP	1.35-	2.69-
	526100 REP & MAINT-REAL PROPERTY	9.09	15.55
	527100 REP & MAINT-OFFICE EQUIP	.09	.33
	527200 REP & MAINT-MOTER VEHICLES	.72	.91
	527600 REP & MAINT-HOUSE/INST	.35	1.30
	531100 OFFICE SUPPLIES EXPENSE	6.07	12.85
	531200 IT SUPPLIES	.38	.86
	532200 PERSONAL COMPUTING EQUIPMENT	.90	3.32
	532260 VOICE EQUIP	.33	1.24
	533100 HOUSEHOLD & INSTIT EXP	4.61	4.61
	534800 CONST & MAINT SUP EXP	.53	.80
	535100 MEDICAL SUPPLIES	5.27	11.11
	541100 ACCTG & AUDITING SERVICES	42.38	141.57
	541200 PURCHASING ASSESSMENT	3.32	11.10
	541700 LEGAL RELATED SERVICES	4.24	5.41
	542100 SOS TEMP SERV-PERSONNEL	.61	2.02
	543200 IT CONSULTING-HW/SW SUPP	13.89	24.59
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	19.97	73.74
	548600 PEST CONTROL	.06	.19
	548700 REFUSE/RECYCLING	2.54	4.14
	549200 JANITORIAL SERV/SECURITY SERV	21.68	35.77
	554900 OTHER CONTRACTUAL SERVICE	2.93	9.80
	556300 SURETY & NOTARY BONDS	.20	.20
	559100 OTHER OPERATING EXPENSE	10.01	10.01
	Major Account 520000 Total	290.65	838.97
	570000 Travel Expenses		
	571100 LODGING	.24	125.81
	571800 MEALS - TRAVEL STATUS		.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	.62	1.60
	573100 STATE-OWNED TRANSPORT	1.65	2.47
	574500 PERSONAL VEHICLE MILEAGE	.63	413.66
	Major Account 570000 Total	3.14	543.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	44,133.38	68,168.83
	Major Account 590000 Total	44,133.38	68,168.83
	Fund 22390 Expenditures Total	51,026.51	84,692.48
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,545.74-	249,767.27-
	Major Account 480000 Total	97,545.74-	249,767.27-
	Fund 22395 Revenues Total	97,545.74-	249,767.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,611.80	1,626,088.93
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,671.58	134,028.80
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,253.17	50,871.77
	511152 PERM SAL-WAGES UI NONMONETARY	100,689.17	315,217.36
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,849.34	90,092.98
	511154 PERM SAL-WAGES UI WAGE RECORD	27,104.31	74,402.50
	511155 PERM SAL-WAGES UI TAX	83,775.56	234,819.93
	511156 PERM SAL-WAGES UI BENE PAYMT	52,492.48	139,136.00
	511157 PERM SAL-WAGES UI PERFORMS	36,592.75	104,120.89
	511158 PERM SAL-WAGES UI SUPPORT	20,434.04	72,161.10
	511240 TEMPORARY SALARIES-WORK	29,250.00	103,485.00
	511300 OVERTIME PAYMENTS	1,384.20	5,778.61
	511350 OVERTIME-UI INITIAL CLAIMS	220.38	1,204.62
	511352 OVERTIME-UI NON MONETARY DETE	6,882.93	38,942.03
	511353 OVERTIME-UI BENEFIT APPEALS	386.24	1,555.78
	511356 OVERTIME-UI BENEFIT PYMT CONTR	6,279.86	11,177.20
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	3,416.94	11,189.92
	512100 VACATION LEAVE EXPENSE	99,290.47	283,460.21
	512200 SICK LEAVE EXPENSE	56,185.60	143,313.62
	512300 HOLIDAY LEAVE EXPENSE	57,242.18	169,146.94
	512400 MILITARY LEAVE EXPENSE		2,168.54
	512500 FUNERAL LEAVE EXPENSE	691.66	9,606.96

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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		
	512800 ADMINISTRATIVE LEAVE EXP	358.18	358.18
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	89,242.93	263,501.02
	515200 FICA EXPENSE	86,909.83	258,362.75
	515400 LIFE & ACCIDENT INS EXP	282.43	746.57
	515500 HEALTH INSURANCE EXPENSE	203,312.12	620,567.52
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM	19.47-	3,807.21
	516400 UNEMPLOY COMP INS EXP		2,223.93
	516500 WORKERS COMP PREMIUMS	2,791.22-	148,406.20
	Major Account 510000 Total	1,597,999.46	4,933,102.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,877.95	105,668.15
	521300 FREIGHT EXPENSE	2,462.93	5,941.38
	521400 CIO CHARGES	27,842.17	202,517.34
	521500 PUBLICATION & PRINT EXP	9,677.41	49,653.66
	521501 RECORDS MANAGEMENT EXP	183.87	853.99
	521900 AWARDS EXPENSE	249.18	378.19
	522100 DUES & SUBSCRIPTIONS	6,637.44	32,621.52
	522200 CONFERENCE REGISTRATION	3,952.57	8,261.47
	523201 NATURAL GAS EXPENSE	81.14	253.34
	523202 ELECTRICITY EXPENSE	5,708.60	16,397.79
	523203 WATER EXPENSE	1,350.24	2,134.39
	523204 SEWER EXPENSE	1,328.60	2,050.12
	524600 RENT EXPENSE-BUILDINGS	49,450.03	148,568.24
	525500 RENT EXP-OTHER PERS PROP	164.90-	500.11-
	526100 REP & MAINT-REAL PROPERTY	4,373.94	14,009.39
	527100 REP & MAINT-OFFICE EQUIP	2.28-	121.95
	527200 REP & MAINT-MOTER VEHICLES	531.78	688.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST	8.99-	477.20
	531100 OFFICE SUPPLIES EXPENSE	1,076.22	8,429.62
	531200 IT SUPPLIES	1,122.57	1,461.02
	532100 NON-CAPITALIZED ASSET PUR	6,051.62	6,051.62
	532200 PERSONAL COMPUTING EQUIPMENT	20,226.98	87,285.87
	532260 VOICE EQUIP	8.59-	457.05
	533100 HOUSEHOLD & INSTIT EXP	1,492.84	1,504.74
	534800 CONST & MAINT SUP EXP	133.00	485.67

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	953.69	3,949.97
	541100 ACCTG & AUDITING SERVICES	33,887.51	166,371.69
	541200 PURCHASING ASSESSMENT	52.82-	10,338.47
	541700 LEGAL RELATED SERVICES	1,387.46	3,557.10
	542100 SOS TEMP SERV-PERSONNEL	9.63-	1,882.65
	542151 SOS TEMP SERV UI WEEKS CLA	1,931.40	1,931.40
	542153 SOS TEMP SERV UI APPEALS	1,917.88	8,563.17
	542155 SOS TEMP SERV UI TAX	1,931.42	1,931.42
	543200 IT CONSULTING-HW/SW SUPP	3,038.97	12,356.84
	547300 INTERPRETER SERVICES	3,558.24	9,309.30
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	503.83-	27,112.25
	548600 PEST CONTROL	.87-	173.58
	548700 REFUSE/RECYCLING	797.33	2,090.33
	549200 JANITORIAL SERV/SECURITY SERV	5,170.53	15,776.89
	554900 OTHER CONTRACTUAL SERVICE	326,827.87	1,122,987.86
	555310 COTS LICENSE FEES		498.00
	555340 COTS MAINTENANCE	57,509.86	172,529.58
	555510 SAAS SUBSCRIPTION FEES	12,958.33	48,354.15
	556300 SURETY & NOTARY BONDS	64.88	64.88
	559100 OTHER OPERATING EXPENSE	8,508.72	69,539.02
	Major Account 520000 Total	627,503.26	2,375,375.40
	570000 Travel Expenses		
	571100 LODGING	772.96	9,128.26
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	292.52	1,896.43
	572100 COMMERCIAL TRANSPORTATION	3,775.21	7,817.72
	573100 STATE-OWNED TRANSPORT	1,728.38	6,142.12
	574500 PERSONAL VEHICLE MILEAGE	10,192.63	26,631.37
	575100 MISC TRAVEL EXPENSE	170.00	528.49
	Major Account 570000 Total	16,941.15	52,153.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	102,300.00	104,700.00
	Major Account 580000 Total	102,300.00	104,700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,601.19	11,009.04
	592109 ON THE JOB TRAINING	4,586.00	30,246.69
	592111 ALL OTHER TRAINING	5,903.07	19,603.11
	592117 SUPPORTIVE SERVICES	10,849.89	26,423.11

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	973,213.95	2,259,930.70
		594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
		594115 TRANSITIONAL JOB TRAIN SUBRECI	14.64	3,425.80
		594119 ALL OTHER TRAINING SUBRECIPIEN	34,587.40	39,296.17
		Major Account 590000 Total	1,031,756.14	2,447,387.14
		Fund 40000 Expenditures Total	3,376,500.01	9,912,718.63
42310 EMPLOYMENT SEC ADM				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		31.00-
		Major Account 520000 Total		31.00-
		Fund 42310 Expenditures Total		31.00-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 42310 Adjustments Total		75.00-
42390 UNEMPLOYMENT INS ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,742.13-
		511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
		511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
		511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
		511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
		511158 PERM SAL-WAGES UI SUPPORT		504.60-
		511352 OVERTIME-UI NON MONETARY DETE		387.88-
		512100 VACATION LEAVE EXPENSE		2,666.50-
		512200 SICK LEAVE EXPENSE		882.61-
		512300 HOLIDAY LEAVE EXPENSE		619.80-
		515100 RETIREMENT PLANS EXPENSE		1,672.75-
		515200 FICA EXPENSE		1,573.28-
		515500 HEALTH INSURANCE EXPENSE		3,471.24-
		Major Account 510000 Total		28,967.12-
		Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	199,747.84	733,934.07
		Major Account 590000 Total	199,747.84	733,934.07
		Fund 43125 Expenditures Total	199,747.84	733,934.07
62310 STATE UNEMPLOY INSURANCE				
	Revenues	450000 Taxes		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	190,636.26-	315,485.78-
	Major Account 450000 Total	190,636.26-	315,485.78-
	Fund 62310 Revenues Total	190,636.26-	315,485.78-
	Program Revenues	2,818,841.25-	1,185,154.92-
	Program Expenditures	3,642,997.72	10,747,989.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80.00-
	Major Account 470000 Total	40.00-	80.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	987.34-	2,158.96-
	Major Account 490000 Total	987.34-	2,158.96-
	Fund 10000 Revenues Total	1,027.34-	2,238.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.08	66,170.92
	511300 OVERTIME PAYMENTS	9.54	13.57
	511800 COMPENSATORY TIME PAID	23.55	66.28
	512100 VACATION LEAVE EXPENSE	2,626.75	8,272.39
	512200 SICK LEAVE EXPENSE	1,693.38	4,471.94
	512300 HOLIDAY LEAVE EXPENSE	1,313.56	3,993.44
	512500 FUNERAL LEAVE EXPENSE	.58	384.46
	515100 RETIREMENT PLANS EXPENSE	2,133.38	6,242.67
	515200 FICA EXPENSE	1,979.03	5,774.48
	515400 LIFE & ACCIDENT INS EXP	7.81	18.55
	515500 HEALTH INSURANCE EXPENSE	7,337.13	21,945.44
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.73	99.64
	516500 WORKERS COMP PREMIUMS	213.15	3,661.65
	Major Account 510000 Total	40,167.67	121,115.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.72	4,498.69
	521300 FREIGHT EXPENSE	5.74	24.50
	521400 CIO CHARGES	428.03	3,013.70
	521500 PUBLICATION & PRINT EXP	26.53	522.53
	521501 PUBLICATION & PRINT EXP	26.13	83.47
	521900 AWARDS EXPENSE	6.58	9.57
	522100 DUES & SUBSCRIPTIONS	48.94	637.85
	522200 CONFERENCE REGISTRATION	32.27	96.77
	523201 NATURAL GAS	2.31	6.19
	523202 ELECTRICITY	163.56	414.13
	523203 WATER	35.72	54.88
	523204 SEWER EXPENSE	35.09	52.73
	524600 RENT EXPENSE-BUILDINGS	100.56	263.43
	525500 RENT EXP-OTHER PERS PROP	13.95-	40.20-
	526100 REP & MAINT-REAL PROPERT	64.66	256.89
	527100 REP & MAINT-OFFICE EQUIP	.17	3.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES	5.57	155.69
	527600 REP & MAINT-HOUSE/INST E	.68	11.78
	531100 OFFICE SUPPLIES EXPENSE	36.94	185.17
	531200 IT SUPPLIES	2.00	7.62
	532200 PERSONAL COMPUTING EQUIPMENT	1.77	30.14
	532260 VOICE EQUIP	.65	11.27
	533100 HOUSEHOLD & INSTIT EXP	38.14	38.14
	534800 CONST & MAINT SUP EXP	3.99	12.63
	535100 MEDICAL SUPPLIES	30.02	98.34
	541100 ACCTG & AUDITING SERVICES	240.79	3,491.44
	541200 PURCHASING ASSESSMENT	15.58	270.55
	541700 LEGAL RELATED EXPENSE	107.99	1,147.43
	542100 SOS TEMP SERV - PERSONNEL	2.86	49.27
	543200 IT CONSULTING-HW/SW SUPP	93.60	316.89
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	38.93	668.58
	548600 PEST CONTROL	.25	4.54
	548700 REFUSE/RECYCLING	17.47	45.18
	549200 JANITORIAL/SECURITY SRVS	149.63	396.99
	554900 OTHER CONTRACTUAL SERVICES	13.75	238.84
	556300 SURETY & NOTARY BONDS	1.66	1.66
	559100 OTHER OPERATING EXPENSE	82.89	82.89
	Major Account 520000 Total	2,901.22	17,163.17
	570000 Travel Expenses		
	571100 LODGING	.46	83.12
	571800 MEALS - TRAVEL STATUS	.01	26.59
	572100 COMMERCIAL TRANSPORTATIO	2.83	14.30
	573100 STATE-OWNED TRANSPORT	429.03	1,375.51
	574500 PERSONAL VEHICLE MILEAGE	4.48	18.56
	Major Account 570000 Total	436.81	1,518.08
	Fund 10000 Expenditures Total	43,505.70	139,796.68
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,440.00-	136,385.00-
	Major Account 470000 Total	38,440.00-	136,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.80-	10,046.35-
	Major Account 480000 Total	1,364.80-	10,046.35-
	Fund 22330 Revenues Total	39,804.80-	146,431.35-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,112.02	72,817.18
	511300 OVERTIME PAYMENTS	10.38	14.86
	511800 COMPENSATORY TIME PAID	.05	.70
	512100 VACATION LEAVE EXPENSE	2,592.45	8,312.27
	512200 SICK LEAVE EXPENSE	1,910.22	4,038.78
	512300 HOLIDAY LEAVE EXPENSE	1,359.23	4,446.57
	512500 FUNERAL LEAVE EXPENSE	.80	561.77
	515100 RETIREMENT PLANS EXPENSE	2,095.79	6,753.64
	515200 FICA EXPENSE	1,938.29	6,253.23
	515400 LIFE & ACCIDENT INS EXP	8.51	20.02
	515500 HEALTH INSURANCE EXPENSE	7,334.92	22,895.10
	516300 EMPLOYEE ASSISTANCE PROGRAM	6.10	101.77
	516500 WORKERS COMP PREMIUMS	288.75	4,294.16
	Major Account 510000 Total	39,657.51	130,510.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.71	4,408.60
	521300 FREIGHT EXPENSE	3.29	6.87
	521400 CIO CHARGES	1,236.90	5,500.27
	521500 PUBLICATION & PRINT EXP	439.68	1,909.78
	521501 RECORDS MANAGEMENT EXP	1.49	10.21
	521900 AWARDS EXPENSE	7.19	10.58
	522100 DUES & SUBSCRIPTIONS	60.75	728.13
	522200 CONFERENCE REGISTRATION	35.35	105.01
	523201 NATURAL GAS EXPENSE	2.51	6.73
	523202 ELECTRICITY EXPENSE	179.20	453.54
	523203 WATER EXPENSE	38.70	58.20
	523204 SEWER EXPENSE	37.99	55.95
	525500 RENT EXP-OTHER PERS PROP	16.35-	47.40-
	526100 REP & MAINT-REAL PROPERT	70.01	267.40
	527100 REP & MAINT-OFFICE EQUIP	.22	3.52
	527200 REP & MAINT-MOTER VEHICLES	6.04	10.04
	527600 REP & MAINT-HOUSE/INST	.95	13.82
	531100 OFFICE SUPPLIES EXPENSE	40.57	193.94
	531200 IT SUPPLIES	2.26	8.79
	532200 PERSONAL COMPUTING EQUIPMENT	2.40	35.34
	532260 VOICE EQUIP	.89	13.22
	533100 HOUSEHOLD & INSTIT EXP	41.31	41.31
	534800 CONST & MAINT SUP EXP	4.33	13.13

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		
	535100 MEDICAL SUPPLIES	33.63	113.01
	541100 ACCTG & AUDITING SERVICES	210.85	3,523.49
	541200 PURCHASING ASSESSMENT	16.55	276.36
	541700 LEGAL RELATED SERVICES	60.35	132.58
	542100 SOS TEMP SERV-PERSONNEL	3.00	50.33
	543200 IT CONSULTING-HW/SW SUPP	102.38	339.99
	547300 INTERPRETER SERVICES	106.40	106.40
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	52.71	784.06
	548600 PEST CONTROL	.27	4.65
	548700 REFUSE/RECYCLING	19.13	49.05
	549200 JANITORIAL SERV/SECURITY SERV	163.91	432.91
	554900 OTHER CONTRACTUAL SERVICES	14.61	243.97
	556300 SURETY & NOTARY BONDS	1.79	1.79
	559100 OTHER OPERATING EXPENSE	89.76	90.76
	Major Account 520000 Total	4,160.73	19,956.33
	570000 Travel Expenses		
	571100 LODGING	.60	1,067.59
	571800 MEALS - TRAVEL STATUS	.01	193.70
	572100 COMMERCIAL TRANSPORTATION	3.27	62.59
	573100 STATE-OWNED TRANSPORT	266.87	1,334.58
	574500 PERSONAL VEHICLE MILEAGE	4.95	92.24
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	275.70	2,775.70
	Fund 22330 Expenditures Total	44,093.94	153,242.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,224.18	82,661.38
	511300 OVERTIME PAYMENTS	10.70	15.45
	511800 COMPENSATORY TIME PAID	211.40	591.06
	512100 VACATION LEAVE EXPENSE	3,101.11	8,950.23
	512200 SICK LEAVE EXPENSE	1,078.27	4,579.09
	512300 HOLIDAY LEAVE EXPENSE	1,739.47	5,037.62
	512500 FUNERAL LEAVE EXPENSE	.61	12.19
	515100 RETIREMENT PLANS EXPENSE	2,648.21	7,626.24
	515200 FICA EXPENSE	2,508.94	7,214.99
	515400 LIFE & ACCIDENT INS EXP	8.76	21.27
	515500 HEALTH INSURANCE EXPENSE	6,835.93	20,059.74
	516300 EMPLOYEE ASSISTANCE PROGRAM	6.77	114.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	214.02	4,328.34
	Major Account 510000 Total	47,588.37	141,212.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.17	445.11
	521300 FREIGHT EXPENSE	27.66	171.96
	521400 CIO CHARGES	650.39	3,953.68
	521500 PUBLICATION & PRINT EXP	31.03	460.22
	521501 PUBLICATION & PRINT EXP	1.42	10.77
	521900 AWARDS EXPENSE	7.40	10.93
	522100 DUES & SUBSCRIPTIONS	51.89	749.31
	522200 CONFERENCE REGISTRATION	36.18	111.48
	523201 NATURAL GAS EXPENSE	2.53	7.12
	523202 ELECTRICITY EXPENSE	183.19	476.89
	523203 WATER EXPENSE	40.21	62.21
	523204 SEWER EXPENSE	39.47	59.73
	524600 RENT EXPENSE-BUILDINGS	905.00	2,370.84
	525500 RENT EXP-OTHER PERS PROP	12.50-	36.40-
	526100 REP & MAINT-REAL PROPERT	73.20	294.44
	527100 REP & MAINT-OFFICE EQUIP	.18	3.56
	527200 REP & MAINT-MOTER VEHICLES	6.25	743.19
	527600 REP & MAINT-HOUSE/INST	.69	13.92
	531100 OFFICE SUPPLIES EXPENSE	41.49	243.12
	531200 IT SUPPLIES	2.21	8.92
	532200 PERSONAL COMPUTING EQUIPMENT	1.77	35.62
	532260 VOICE EQUIP	.66	13.33
	533100 HOUSEHOLD & INSTIT EXP	42.86	42.86
	534800 CONST & MAINT SUP EXP	4.50	14.43
	535100 MEDICAL SUPPLIES	33.21	114.74
	541100 ACCTG & AUDITING SERVICES	612.15	4,345.47
	541200 PURCHASING ASSESSMENT	18.36	311.19
	541700 LEGAL RELATED SERVICES	36.47	60.38
	542100 SOS TEMP SERV-PERSONNEL	3.35	56.67
	543200 IT CONSULTING-HW/SW SUPP	105.18	364.75
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	39.07	790.30
	548600 PEST CONTROL	.31	5.23
	548700 REFUSE/RECYCLING	19.57	54.52
	549200 JANITORIAL/SECURITY SRVS	167.70	457.07
	554900 OTHER CONTRACTUAL SERVICES	16.22	274.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	1.86	1.86
	559100 OTHER OPERATING EXPENSE	93.13	93.13
	Major Account 520000 Total	3,363.43	17,197.27
	570000 Travel Expenses		
	571100 LODGING	.48	202.32
	571800 MEALS - TRAVEL STATUS	.01	238.29
	572100 COMMERCIAL TRANSPORTATIO	3.11	16.78
	573100 STATE-OWNED TRANSPORT	195.09	2,153.98
	574500 PERSONAL VEHICLE MILEAGE	5.04	103.43
	Major Account 570000 Total	203.73	2,714.80
	Fund 40000 Expenditures Total	51,155.53	161,124.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,000.00-	89,750.00-
	Major Account 480000 Total	21,000.00-	89,750.00-
	Fund 61270 Revenues Total	21,000.00-	89,750.00-
	Program Revenues	61,832.14-	238,420.31-
	Program Expenditures	138,755.17	454,163.03
	Agency Revenues	6,651,231.52-	9,833,118.22-
	Agency Expenditures	11,121,436.80	22,030,498.27-

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	1,455.50-	4,590.50-
		471111 ONLINE DRIVER RECORDS	69,045.80-	291,346.16-
		473110 DRIVER TRAINING SCHOOL		150.00-
		473111 DRIVER TRAINING INSTRUCTO	30.00-	210.00-
		473112 3RD PARTY CDL TESTING	200.00-	700.00-
		473131 DRIVER REINSTATEMENT FEES	975.00-	5,550.00-
		473133 ONLINE REINSTATE. FEES	43,125.00-	132,675.00-
		473300 VEHICLE TITLE FEES		10.00-
		Major Account 470000 Total	114,831.30-	435,231.66-
		Fund 10000 Revenues Total	114,831.30-	435,231.66-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471140 DRIVERS RECORDS-RECDS MGMT	236.00-	730.00-
		Major Account 470000 Total	236.00-	730.00-
		Fund 20931 Revenues Total	236.00-	730.00-
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,612.00-	8,340.00-
		Major Account 480000 Total	2,612.00-	8,340.00-
		Fund 22010 Revenues Total	2,612.00-	8,340.00-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	79.50-	285.00-
		Major Account 470000 Total	79.50-	285.00-
		Fund 22030 Revenues Total	79.50-	285.00-
22410 DLS SYSTEM REPLACE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	944.00-	2,920.00-
		471111 ONLINE DRIVER RECORDS	510,484.32-	932,380.00-
		Major Account 470000 Total	511,428.32-	935,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,580.54-	114,083.15-
		Major Account 480000 Total	29,580.54-	114,083.15-
		Fund 22410 Revenues Total	541,008.86-	1,049,383.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,852.31	14,335.12
		512100 VACATION LEAVE EXPENSE	360.07	1,183.09
		512300 HOLIDAY LEAVE EXPENSE	274.34	809.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22410 DLS SYSTEM REPLACE AND MAINT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	410.84	1,222.63
		515200 FICA EXPENSE	368.85	1,096.45
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
		Major Account 510000 Total	8,278.25	24,682.61
		Fund 22410 Expenditures Total	8,278.25	24,682.61
22420 MCS SYSTEM REPLACE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	70,735.49-	351,516.22-
		Major Account 470000 Total	70,735.49-	351,516.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,897.32-	99,896.21-
		Major Account 480000 Total	24,897.32-	99,896.21-
		Fund 22420 Revenues Total	95,632.81-	451,412.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,762.02	13,084.59
		512100 VACATION LEAVE EXPENSE	379.53	845.46
		512200 SICK LEAVE EXPENSE	122.49	231.52
		512300 HOLIDAY LEAVE EXPENSE	139.98	694.42
		512800 ADMINISTRATIVE LEAVE EXP		279.96
		515100 RETIREMENT PLANS EXPENSE	209.64	626.87
		515200 FICA EXPENSE	287.09	994.50
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,602.24
		Major Account 510000 Total	6,912.59	23,359.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.14	11.14
		521430 OCIO-IM SERVICES	12,052.38	35,680.15
		Major Account 520000 Total	12,063.52	35,691.29
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		115,000.00
		Major Account 580000 Total		115,000.00
		Fund 22420 Expenditures Total	18,976.11	174,050.85
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,197.00-	4,424.65-
		473131 REINSTATEMENT FEES	200.00-	700.00-
		473300 VEHICLE TITLE FEES	6,053.00-	23,240.00-
		474100 GENERAL BUSINESS FEES	150.00-	450.00-
		474110 IFTA PERMITS/DECALS	544.00-	2,520.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	8,144.00-	31,334.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,425.82-	14,703.22-
		486600 MCS CLEARING ACCT	3,887.10-	4,884.10-
		Major Account 480000 Total	7,312.92-	19,587.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
		Major Account 490000 Total	125,000.00-	400,000.00-
		Fund 22430 Revenues Total	140,456.92-	450,921.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,904.74	161,948.05
		512100 VACATION LEAVE EXPENSE	3,616.73	21,566.82
		512200 SICK LEAVE EXPENSE	1,747.51	4,648.05
		512300 HOLIDAY LEAVE EXPENSE	3,252.89	9,571.50
		512800 ADMINISTRATIVE LEAVE EXP		1,101.63
		515100 RETIREMENT PLANS EXPENSE	4,981.20	14,888.95
		515200 FICA EXPENSE	4,672.88	14,069.76
		515500 HEALTH INSURANCE EXPENSE	12,378.03	34,347.59
		516500 WORKERS COMP PREMIUMS	7,739.45	7,739.45
		Major Account 510000 Total	96,293.43	269,881.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,138.43	8,201.11
		521410 OCIO-VOICE	1,251.44	3,826.16
		521420 OCIO-DATA	320.00	920.00
		521430 OCIO-IM SERVICES	15,325.30	43,383.10
		521500 PUBLICATION & PRINT EXP	3,277.30	7,023.63
		522100 DUES & SUBSCRIPTION EXP	513.84	55,313.84
		522200 CONFERENCE REGISTRATION		575.00
		524600 RENT EXPENSE-BUILDINGS	2,533.82	8,243.57
		524900 RENT EXP-DEPR SURCHARGE	775.86	2,327.58
		531100 OFFICE SUPPLIES EXPENSE	1,304.84	3,600.20
		541700 LEGAL RELATED EXPENSE		100.00
		547100 EDUCATIONAL SERVICES	375.00	375.00
		548700 REFUSE/RECYCLING	27.60	61.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	28,843.43	134,030.39
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		632.34

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.04
	Major Account 570000 Total		689.38
	Fund 22430 Expenditures Total	125,136.86	404,601.57
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,506.88-	62,695.38-
	471102 DRIVER RECORDS LB106	39,741.50-	116,912.50-
	471110 DR ABSTRACT FEES	2,068.50-	6,903.50-
	471111 ONLINE DRIVER RECORDS	229,706.01-	251,776.46-
	471112 DRIVER MONITORING	1,168.07-	3,320.21-
	471120 VEHICLE RECORD SEARCHES	16,675.80-	48,447.39-
	471122 ONLINE VEHICLE RECORDS	290,020.80	51,973.20-
	473100 DRIVERS LICENSE FEES	482,296.00-	1,450,776.25-
	473101 SECURITY SURCHARGE	142,050.00-	436,937.50-
	473105 ONLINE DRIVER LICENSE	273,532.00-	952,290.00-
	473106 ONLINE SECURITY FEE	68,810.00-	235,540.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	800.00-
	473131 DRIVER REINSTATEMENT FEES	4,200.00-	16,750.00-
	473133 ONLINE REINSTATEMENTS	88,650.00-	270,450.00-
	473200 VEHICLE REGIST & PLATE F	465,168.70-	1,381,135.66-
	473204 HISTORICAL PLATE FEES	88,655.00-	256,204.13-
	473207 ORGANIZATIONAL PLATE FEE	47,722.50-	134,708.00-
	473208 SPECIAL INTEREST PLATES	4,489.59-	12,754.22-
	473210 MESSAGE PLATE	130,022.00-	352,808.48-
	473211 SPIRIT PLATE	8,358.00-	26,460.00-
	473212 GOLD STAR MESSAGE PLATE	120.00-	392.51-
	473213 MILITARY HONOR	7,964.97-	23,934.08-
	473215 MOUNTAIN LION PLATE	3,870.80-	11,918.31-
	473216 BREAST CANCER PLATE	1,145.84-	3,485.83-
	473217 CHOOSE LIFE PLATE	1,178.33-	3,348.33-
	473218 NATIVE AMERICAN PLATE	911.67-	2,592.51-
	473219 DONATE LIFE PLATE	333.33-	1,133.34-
	473220 DOWN SYNDROME AWARENESS PLATE	233.33-	765.84-
	473221 PETS FOR VETS PLATE	401.67-	1,325.85-
	473222 PROSTATE CANCER PLATE	50.00-	127.50-
	473223 SAMMY SUPERHEROS PLATE	191.67-	500.83-
	473224 SUPPORT OUR TROOPS PLATE	835.63-	2,684.79-
	473225 SUPPORT THE ARTS PLATE	1,539.18-	4,390.87-

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		
	473226 THE GOOD LIFE IS OUTSIDE PLATE	799.17-	2,378.34-
	473227 WILDLIFE CONSERVATION PLATE	2,098.95-	6,116.28-
	473228 JOSH THE OTTER PLATE	130.00-	450.00-
	473229 NEBRASKA HISTORY PLATE	715.83-	1,418.32-
	473300 VEHICLE TITLE FEES	365,318.17-	1,045,851.48-
	473310 BONDED TITLES	1,540.00-	4,400.00-
	473320 VIN PLATES	420.00-	1,440.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	175.00-
	475100 REGISTRATION / LICENSE F		3,400.00-
	476100 ALR 15 YR Revoc	200.00-	200.00-
	Major Account 470000 Total	2,196,573.29-	7,192,072.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,377.85-	156,072.72-
	484500 REIMB NON-GOVT SOURCES		359.85-
	486400 CASH OVER ADJUSTMENT	1.00-	22.05-
	Major Account 480000 Total	38,378.85-	156,454.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.33-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,655.67
	Fund 22450 Revenues Total	2,234,952.14-	6,821,871.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,106.35	1,819,599.91
	511300 OVERTIME PAYMENTS	15,252.79	44,264.04
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		742.35
	512100 VACATION LEAVE EXPENSE	38,927.77	149,766.50
	512200 SICK LEAVE EXPENSE	21,198.10	68,398.63
	512300 HOLIDAY LEAVE EXPENSE	36,685.71	106,504.90
	512500 FUNERAL LEAVE EXPENSE	318.59	3,887.70
	512700 INJURY LEAVE EXPENSE	229.98	229.98
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	55,619.89	164,756.59
	515200 OASDI EXPENSE	52,233.20	154,302.83
	515500 HEALTH INSURANCE EXPENSE	171,243.07	514,277.21
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS	83,504.55	83,504.55
	Major Account 510000 Total	1,106,320.00	3,118,813.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	140,001.84	430,336.95
	521290	COM EXPENSE - DATA ONLY	931.52	1,812.17
	521300	FREIGHT EXPENSE		378.00
	521410	OCIO VOICE	16,645.29	53,519.32
	521420	OCIO DATA	24,755.15	74,310.40
	521430	OCIO IM SERVICES	230,929.52	415,999.72
	521440	EQUIP RENTAL IMSERVICES	5,929.75	13,704.25
	521500	PUBLICATION & PRINT EXP	26,664.30	108,942.83
	521800	CASH SHORT ADJUSTMENT	20.00	31.00
	521900	AWARDS EXPENSE		279.52
	522100	DUES & SUBSCRIPTION EXP	5,625.16	36,897.36
	522200	CONFERENCE REGISTRATION	2,930.00	6,117.00
	522700	DEFICIENCY CLAIMS		46.75
	522800	E-COMMERCE OPER EXP	106.40	212.80
	524600	RENT EXPENSE-BUILDINGS	134,785.75	398,687.91
	524900	RENT EXP-DEPR SURCHARGE	3,794.84	11,384.52
	526100	REP & MAINT-REAL PROPERT	68.00	204.00
	527100	REP & MAINT-OFFICE EQUIP	656.00	656.00
	527200	REP & MAINT-MOTOR VEHICL	493.62	2,770.11
	531100	OFFICE SUPPLIES EXPENSE	23,633.85	54,777.40
	533100	HOUSEHOLD & INSTIT EXP	1,241.68	4,084.67
	538100	VEHICLE & EQUIP SUP EXP	666.63	1,896.82
	541100	ACCTG & AUDITING SERVICES	52,502.00	52,502.00
	541200	PURCHASING ASSESSMENT	4,607.00	4,607.00
	541500	LEGAL SERVICES EXPENSE		1,575.00
	541700	LEGAL RELATED EXPENSE	240.00	240.00
	542100	SOS TEMP SERV - PERSONNEL	805.33	24,021.68
	545000	LABORATORY FEES	181.00	497.75
	547100	EDUCATIONAL SERVICES	5,541.00	16,878.00
	548700	REFUSE/RECYCLING	329.84	1,265.36
	549200	JANITORIAL/SECURITY SRVS	3,570.12	3,705.12
	549201	SECURITY SERVICES		140.40
	554100	DATA SERVICES	23,870.32	74,301.55
	554900	OTHER CONTRACTUAL SERVICES		605,748.36
	555310	COTS LICENSE FEES		15,546.48
	555340	COTS MAINTENANCE	254.57	254.57
	555410	CUSTOMIZED LICENSE FEES		66,267.58
	555440	CUSTOMIZED MAINTENANCE		6,944.83

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		
		555510 SAAS SUBSCRIPTION FEES		130,000.00
		556100 INSURANCE EXPENSE	2,880.00	4,880.00
		559100 OTHER OPERATING EXP		179.66
		Major Account 520000 Total	714,660.48	2,626,604.84
		570000 Travel Expenses		
		571100 LODGING	3,347.38	10,599.94
		571600 MEALS - TAXABLE	17.85	90.30
		571800 MEALS - TRAVEL STATUS	819.04	4,034.47
		572100 COMMERCIAL TRANSPORTATIO	669.42	1,386.71
		573100 STATE-OWNED TRANSPORT	25,515.17	73,724.35
		574500 PERSONAL VEHICLE MILEAGE	2,689.38	11,445.40
		575100 MISC TRAVEL EXPENSE	165.83	483.37
		Major Account 570000 Total	33,224.07	101,764.54
		Fund 22450 Expenditures Total	1,854,204.55	5,847,182.92
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	12,360.00-	37,960.00-
		Major Account 470000 Total	12,360.00-	37,960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,579.19-	6,171.45-
		Major Account 480000 Total	1,579.19-	6,171.45-
		Fund 22460 Revenues Total	13,939.19-	44,131.45-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	4,116.04	12,809.04
		Major Account 590000 Total	4,116.04	12,809.04
		Fund 22460 Expenditures Total	4,116.04	12,809.04
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		2,644.31-
		473910 1% VTR MVT	304,160.47-	874,210.37-
		Major Account 470000 Total	304,160.47-	876,854.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,942.99-	74,373.87-
		Major Account 480000 Total	18,942.99-	74,373.87-
		Fund 22470 Revenues Total	323,103.46-	951,228.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,935.03	66,804.40
		511300 OVERTIME PAYMENTS		113.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	819.23	5,882.33
		512200 SICK LEAVE EXPENSE	954.52	2,469.44
		512300 HOLIDAY LEAVE EXPENSE	1,353.10	3,993.75
		512500 FUNERAL LEAVE EXPENSE		253.64
		512800 ADMINISTRATIVE LEAVE EXP		1,051.33
		515100 RETIREMENT PLANS EXPENSE	2,026.42	6,033.00
		515200 FICA EXPENSE	1,919.57	5,711.46
		515500 HEALTH INSURANCE EXPENSE	4,842.96	14,528.88
		Major Account 510000 Total	35,850.83	106,841.36
		520000 Operating Expenses		
		521430 OCIO IM SERVICES	21,402.97	58,669.58
		547100 EDUCATIONAL SERVICES	45.00	45.00
		555440 CUSTOMIZED MAINTENANCE		345,000.00
		Major Account 520000 Total	21,447.97	403,714.58
		Fund 22470 Expenditures Total	57,298.80	510,555.94
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT CREDENTIALS	6,359.00-	17,982.00-
		473504 TRIP & FUEL PERMITS	24,715.00-	74,345.00-
		Major Account 470000 Total	31,074.00-	92,327.00-
		Fund 22710 Revenues Total	31,074.00-	92,327.00-
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	238.50-	855.00-
		Major Account 470000 Total	238.50-	855.00-
		Fund 26720 Revenues Total	238.50-	855.00-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,224.59-
		Major Account 460000 Total		8,224.59-
		Fund 42410 Revenues Total		8,224.59-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	65.70	519.22
		Major Account 510000 Total	65.70	519.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,253.09
		521500 PUBLICATION & PRINT EXP	205.15	664.38
		538100 VEHICLE & EQUIP SUP EXP	61.59	152.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,873.00
	Major Account 520000 Total	266.74	11,943.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,399.26	2,495.19
	573100 STATE-OWNED TRANSPORT		2,624.17
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,399.26	5,147.50
	Fund 42410 Expenditures Total	1,731.70	17,610.13
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	161,665.43	191,909.29
	Major Account 450000 Total	161,665.43	191,909.29
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,719.90-	19,675.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,467.00-	44,827.00-
	473210 MESSAGE PLATE	9,034.20-	33,629.40-
	473500 FLEET PRORATION FEES	947,855.52-	3,621,465.24-
	Major Account 470000 Total	978,076.62-	3,719,597.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,188.27-	382,669.49-
	Major Account 480000 Total	91,188.27-	382,669.49-
	Fund 61240 Revenues Total	907,599.46-	3,910,357.74-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	396,118.72-	1,518,329.35-
	Major Account 470000 Total	396,118.72-	1,518,329.35-
	Fund 61250 Revenues Total	396,118.72-	1,518,329.35-
	Program Revenues	4,801,882.86-	15,743,629.73-
	Program Expenditures	2,069,742.31	6,991,493.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,303.25-	15,873.34-
	Major Account 480000 Total	4,303.25-	15,873.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 22440 Revenues Total	304,303.25-	915,873.34-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	195,857.87	1,229,961.83
	534930 STICKERS		260.00
	Major Account 520000 Total	195,857.87	1,230,221.83
	Fund 22440 Expenditures Total	195,857.87	1,230,221.83
	Program Revenues	304,303.25-	915,873.34-
	Program Expenditures	195,857.87	1,230,221.83
	Agency Revenues	5,106,186.11-	16,659,503.07-
	Agency Expenditures	2,265,600.18	8,221,714.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,552,146.00-
		Major Account 490000 Total		3,552,146.00-
		Fund 22640 Revenues Total		3,552,146.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	468.00	468.00
		522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
		524700 RENT EXP-OTHER REAL PROP	500.00	700.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		543500 MGT CONSULTANT SERVICES		88,903.62
		547100 EDUCATIONAL SERVICES	20,037.11	163,805.77
		550101 ADMINISTRATIVE SUBGRANTS	118,197.40	424,202.02
		Major Account 520000 Total	140,497.51	680,680.66
		570000 Travel Expenses		
		571100 LODGING		214.00
		Major Account 570000 Total		214.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,480.78	1,480.78
		Major Account 590000 Total	1,480.78	1,480.78
		Fund 22640 Expenditures Total	141,978.29	682,375.44
		Program Revenues		3,552,146.00-
		Program Expenditures	141,978.29	682,375.44

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	1,324.70	3,914.44
		Major Account 520000 Total	1,324.70	3,914.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	776,209.10	1,782,133.87
		594100 SUBRECIPIENT PAYMENT-SEFA	3,213,553.75	14,375,936.36
		595100 CONTRACTUAL AID	156,695.05	433,752.09
		Major Account 590000 Total	4,146,457.90	16,591,822.32
		Fund 10000 Expenditures Total	4,147,782.60	16,595,736.76
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN		7,034,612.33-
		Major Account 480000 Total		7,034,612.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,525,000.00
		Major Account 490000 Total		13,525,000.00
		Fund 22501 Revenues Total		6,490,387.67
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,305.64-	11,365.57-
		Major Account 480000 Total	7,305.64-	11,365.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenues Total	7,305.64-	3,011,365.57-
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,916.91-	34,096.70-
		Major Account 480000 Total	21,916.91-	34,096.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenues Total	21,916.91-	9,034,096.70-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,000,000.00-
		Major Account 490000 Total		8,000,000.00-
		Fund 22640 Revenues Total		8,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,964,182.79	4,002,869.93
		Major Account 590000 Total	1,964,182.79	4,002,869.93
		Fund 22640 Expenditures Total	1,964,182.79	4,002,869.93
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	434,428.85-	1,291,403.42-
		Major Account 450000 Total	434,428.85-	1,291,403.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,273.61-	77,758.31-
		Major Account 480000 Total	5,273.61-	77,758.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenues Total	439,702.46-	630,838.27
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	348,824.22	821,059.74
		Major Account 590000 Total	348,824.22	821,059.74
		Fund 22671 Expenditures Total	348,824.22	821,059.74
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,542,294.65	4,048,006.32
		595100 CONTRACTUAL AID	89,439.44	201,978.97
		Major Account 590000 Total	1,631,734.09	4,249,985.29
		Fund 40000 Expenditures Total	1,631,734.09	4,249,985.29
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		70,233.40
		Major Account 590000 Total		70,233.40
		Fund 43125 Expenditures Total		70,233.40
		Program Revenues	468,925.01-	12,924,236.33-
		Program Expenditures	8,092,523.70	28,739,885.12

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		488,016.71
		Major Account 590000 Total		488,016.71
		Fund 10000 Expenditures Total		488,016.71
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,638.89-	12,258.47-
		484900 OTHER PRIVATE SOURCES	79,805.31-	1,123,424.08-
		486100 LOAN INTEREST	668.98-	2,055.61-
		Major Account 480000 Total	84,113.18-	1,137,738.16-
		Fund 22020 Revenues Total	84,113.18-	1,137,738.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	159,604.27	647,620.98
		Major Account 590000 Total	159,604.27	647,620.98
		Fund 22020 Expenditures Total	159,604.27	647,620.98
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	172,104.27	178,354.27
		Major Account 590000 Total	172,104.27	178,354.27
		Fund 40000 Expenditures Total	172,104.27	178,354.27
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	394.43-	17,613.78-
		486100 LOAN INTEREST	127.63-	825.92-
		Major Account 480000 Total	522.06-	18,439.70-
		Fund 43125 Revenues Total	522.06-	18,439.70-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,500.00-
		599100 OTHER GOVERNMENT AID		392,606.87
		Major Account 590000 Total		385,106.87
		Fund 43125 Expenditures Total		385,106.87
		Program Revenues	84,635.24-	1,156,177.86-
		Program Expenditures	331,708.54	1,699,098.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.80-	218.26-
	Major Account 480000 Total	54.80-	218.26-
	Fund 22590 Revenues Total	54.80-	218.26-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,634.66	1,369,907.83
	Major Account 590000 Total	139,634.66	1,369,907.83
	Fund 43125 Expenditures Total	139,634.66	1,369,907.83
	Program Revenues	54.80-	218.26-
	Program Expenditures	139,634.66	1,369,907.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.76
		Major Account 510000 Total		376.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	86.23	86.23
		Major Account 520000 Total	86.23	86.23
		570000 Travel Expenses		
		571100 LODGING		107.00
		571600 MEALS - TAXABLE		125.00
		Major Account 570000 Total		232.00
		Fund 10000 Expenditures Total	86.23	694.99
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	32,970.00-	72,290.00-
		475200 EXAMINATION FEES	5,790.00-	20,170.00-
		Major Account 470000 Total	38,760.00-	92,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,012.87-	3,934.99-
		Major Account 480000 Total	1,012.87-	3,934.99-
		Fund 22575 Revenues Total	39,772.87-	96,394.99-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		160,000.00
		Major Account 520000 Total		160,000.00
		Fund 22575 Expenditures Total		160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,211.25-	22,717.75-
		474100 GENERAL BUSINESS FEES	500.00-	500.00-
		475100 REGISTRATION / LICENSE F	1,593,438.00-	2,448,599.25-
		475200 EXAMINATION FEES	90,604.87-	213,997.64-
		Major Account 470000 Total	1,689,754.12-	2,685,814.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,624.70-	101,044.07-
		484500 REIMB NON-GOVT SOURCES	20.00-	153.00-
		485100 FINES FORFEITS & PENALTI	5,240.00-	14,772.00-
		Major Account 480000 Total	22,884.70-	115,969.07-
		Fund 28001 Revenues Total	1,712,638.82-	2,801,783.71-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	216,340.93	610,327.48
	511300	OVERTIME PAYMENTS		100.00
	511600	PER DIEM PAYMENTS	1,250.00	5,925.00
	511800	COMPENSATORY TIME PAID	260.09	2,110.55
	512100	VACATION LEAVE EXPENSE	15,477.99	65,034.77
	512200	SICK LEAVE EXPENSE	8,998.00	31,272.69
	512300	HOLIDAY LEAVE EXPENSE	12,613.26	37,650.17
	512500	FUNERAL LEAVE EXPENSE	279.96	2,823.40
	512800	ADMINISTRATIVE LEAVE EXP		7,532.84
	515100	RETIREMENT PLANS EXPENSE	19,017.51	56,666.26
	515200	FICA EXPENSE	18,353.26	54,781.15
	515500	HEALTH INSURANCE EXPENSE	37,092.86	112,158.76
	516500	WORKERS COMP PREMIUMS	18,151.80	18,151.80
		Major Account 510000 Total	347,835.66	1,004,534.87
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	8,338.00	15,983.25
	521400	CIO CHARGES	1,089.50	384,305.24
	521480	CIO - CONTRACT	72,750.19	72,750.19
	521500	PUBLICATION & PRINT EXP	120.00	5,332.42
	522100	DUES & SUBSCRIPTION EXP	450.00	9,750.00
	522200	CONFERENCE REGISTRATION		3,475.00
	522800	E-COMMERCE OPER EXP	29,660.94	47,720.86
	524700	RENT EXP-OTHER REAL PROP	1,277.00	2,521.50
	531100	OFFICE SUPPLIES EXPENSE	1,007.42	2,710.18
	532200	PERSONAL COMPUTING EQUIPMENT	4,524.69	4,524.69
	532260	VOICE EQUIP	395.00	588.22
	533900	FOOD EXPENSE-INSTITUTIONS	850.96	2,998.37
	539100	INDIRECT COST ALLOWANCE	286,318.21	286,318.21
	539400	BASE COST EXPENSE TRANSFER	57,406.67-	57,406.67-
	541100	ACCTG & AUDITING SERVICES	9,145.02	9,145.02
	541200	PURCHASEING ASSESSMENT	892.66	892.66
	541500	LEGAL SERVICES EXPENSE	57,961.15	186,298.70
	541700	LEGAL RELATED EXPENSE	142.47	620.08
	542100	SOS TEMP SERV - PERSONNEL	4,777.30	5,626.47
	543200	IT CONSULTING-HW/SW SUPP	63,408.66	608,688.98
	543600	MEDICAL REVIEW CONSULTING	4,112.50	7,800.00
	544300	PSYCHOLOGICAL SERVICES		8,485.50
	544900	DENTAL SERVICES	463.48	913.48

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		
		545000 LABORATORY SERVICES	56.18	112.36
		Major Account 520000 Total	490,334.66	1,610,154.71
		570000 Travel Expenses		
		571100 LODGING	926.60	2,081.52
		571600 MEALS - TAXABLE		144.75
		571800 MEALS - TRAVEL STATUS	152.75	279.28
		572100 COMMERCIAL TRANSPORTATIO	453.95	727.04
		573100 STATE-OWNED TRANSPORT	323.83	323.83
		574500 PERSONAL VEHICLE MILEAGE	3,192.28	14,600.23
		575100 MISC TRAVEL EXPENSE	25.00	275.25
		Major Account 570000 Total	5,074.41	18,431.90
		Fund 28001 Expenditures Total	843,244.73	2,633,121.48
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	16,971.00	16,971.00
		Major Account 520000 Total	16,971.00	16,971.00
		Fund 28002 Expenditures Total	16,971.00	16,971.00
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	96,223.75-	120,977.50-
		475200 EXAMINATION FEES	6,851.25-	12,242.50-
		Major Account 470000 Total	103,100.00-	133,245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,839.11-	7,201.90-
		485100 FINES FORFEITS & PENALTI	80.00-	80.00-
		Major Account 480000 Total	1,919.11-	7,281.90-
		Fund 28005 Revenues Total	105,019.11-	140,526.90-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.78
		Major Account 510000 Total		376.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.46	417.92
		539400 BASE COST EXPENSE TRANSFER	19,089.52	19,089.52
		547100 EDUCATIONAL SERVICES	250.00	2,125.00
		Major Account 520000 Total	19,340.98	21,632.44
		570000 Travel 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
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE		1,531.62
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total		1,316.13-
	Fund 28005 Expenditures Total	19,340.98	20,693.09
	Program Revenues	1,857,430.80-	3,038,705.60-
	Program Expenditures	879,642.94	2,831,480.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 22074 Revenues Total	.02-	.08-
	Program Revenues	.02-	.08-

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	53,894.02	150,754.89
	511300 OVERTIME PAYMENTS	3,523.24	11,344.33
	511800 COMPENSATORY TIME PAID	162.67	1,288.05
	512100 VACATION LEAVE EXPENSE	1,987.10	13,139.58
	512200 SICK LEAVE EXPENSE	2,468.00	8,203.33
	512300 HOLIDAY LEAVE EXPENSE	3,061.15	8,782.13
	512500 FUNERAL LEAVE EXPENSE		232.15
	512600 CIVIL LEAVE EXPENSE	43.31	43.31
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	4,878.39	14,516.66
	515200 FICA EXPENSE	4,586.05	13,610.45
	515500 HEALTH INSURANCE EXPENSE	12,717.37	38,943.83
	Major Account 510000 Total	87,321.30	260,907.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.25	862.28
	521200 COM EXPENSE - VOICE/DATA	692.76	1,344.04
	521300 FREIGHT EXPENSE		.77
	521400 CIO CHARGES	85.15	209.26
	521420 CIO - COMPUTING	35.07	35.07
	521455 CIO HARDWARE LEASE	233.00	699.00
	521500 PUBLICATION & PRINT EXP	365.24	720.77
	521900 AWARDS EXPENSE	2.64	4.15
	522100 DUES & SUBSCRIPTION EXP	3.59	8.51
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	1.04	3.22
	524700 RENT EXP-OTHER REAL PROP		1.10-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	46.63	66.17
	531100 OFFICE SUPPLIES EXPENSE	104.81	241.79
	532100 NON-CAPITALIZED EQUIP PU	16.24	29.56
	533100 HOUSEHOLD & INSTIT EXP	1.46	19.68
	534600 ED & RECREATIONAL SUP EX	4.98	16.18
	534900 MISCELLANEOUS SUP EXP	78.63	78.63
	538100 VEHICLE & EQUIP SUP EXP	74.85	165.66
	539101 COST ALLOCATION OVERHEAD	141,023.02-	141,023.02-
	541500 LEGAL SERVICES EXPENSE	6.90	8.71

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		
	541700 LEGAL RELATED EXPENSE	4.09	3.95
	547100 EDUCATIONAL SERVICES	21.32	21.32
	547500 MAILING SERVICES	78.24	157.49
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.06	.61-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	9.29	27.62
	556300 SURETY & NOTARY BONDS	.41	2.43
	559100 OTHER OPERATING EXP	3.35	.31
	Major Account 520000 Total	138,726.02-	136,290.81-
	Fund 10000 Expenditures Total	51,404.72-	124,616.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,425.00	288,179.39
	511300 OVERTIME PAYMENTS	10,495.93	34,138.67
	511800 COMPENSATORY TIME PAID	488.20	3,636.54
	512100 VACATION LEAVE EXPENSE	4,275.48	23,545.29
	512200 SICK LEAVE EXPENSE	4,577.04	15,999.24
	512300 HOLIDAY LEAVE EXPENSE	5,692.10	16,909.96
	512500 FUNERAL LEAVE EXPENSE		696.50
	512600 CIVIL LEAVE EXPENSE	129.93	129.93
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	9,440.50	28,705.74
	515200 FICA EXPENSE	8,888.14	26,963.76
	515500 HEALTH INSURANCE EXPENSE	23,903.62	74,269.91
	Major Account 510000 Total	168,315.94	513,320.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.74	2,586.82
	521200 COM EXPENSE - VOICE/DATA	2,078.28	4,032.13
	521300 FREIGHT EXPENSE		2.31
	521400 CIO CHARGES	255.45	627.80
	521420 CIO - COMPUTING	105.22	105.22
	521455 CIO HARDWARE LEASE	699.00	2,097.00
	521500 PUBLICATION & PRINT EXP	1,095.72	2,162.30
	521900 AWARDS EXPENSE	7.91	12.44
	522100 DUES & SUBSCRIPTION EXP	10.76	25.50
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07

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		
	524600	RENT EXPENSE-BUILDINGS	3.11	9.65
	524700	RENT EXP-OTHER REAL PROP		3.32-
	526100	REP & MAINT-REAL PROPERT		4.40
	527100	REP & MAINT-OFFICE EQUIP		.31
	527200	REP & MAINT-MOTOR VEHICL	139.88	198.50
	531100	OFFICE SUPPLIES EXPENSE	314.43	725.38
	532100	NON-CAPITALIZED EQUIP PU	48.73	88.69
	533100	HOUSEHOLD & INSTIT EXP	4.38	59.05
	534600	ED & RECREATIONAL SUP EX	14.93	48.55
	534900	MISCELLANEOUS SUP EXP	235.89	235.89
	538100	VEHICLE & EQUIP SUP EXP	224.54	496.95
	539101	COST ALLOCATION OVERHEAD	141,023.02	141,023.02
	541500	LEGAL SERVICES EXPENSE	20.70	26.12
	541700	LEGAL RELATED EXPENSE	12.27	11.85
	547100	EDUCATIONAL SERVICES	63.96	63.96
	547500	MAILING SERVICES	234.72	472.47
	548600	PEST CONTROL		2.48
	548700	REFUSE/RECYCLING	.17	1.84-
	548800	FIRE EXTINGUISHERS		.41
	549200	JANITORIAL/SECURITY SRVS	27.88	82.88
	556300	SURETY & NOTARY BONDS	1.24	7.28
	559100	OTHER OPERATING EXP	10.05	.93
		Major Account 520000 Total	147,913.98	155,219.56
		Fund 40000 Expenditures Total	316,229.92	668,540.10
		Program Expenditures	264,825.20	793,156.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		11.34-
		Major Account 470000 Total		11.34-
		Fund 10000 Revenues Total		11.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,436,366.51	4,158,124.10
		511200 TEMPORARY SALARIES-WAGE	2,175.32	17,860.32
		511300 OVERTIME PAYMENTS	5,456.32	19,987.53
		511400 ON CALL PAY	1,238.40	3,941.14
		511500 SHIFT DIFFERENTIAL PYMT	13,153.32	38,176.02
		511700 EMPLOYEE BONUSES	900.00	6,800.00
		511800 COMPENSATORY TIME PAID	13,651.98	30,927.94
		512100 VACATION LEAVE EXPENSE	150,927.69	557,676.62
		512200 SICK LEAVE EXPENSE	70,403.13	220,440.32
		512300 HOLIDAY LEAVE EXPENSE	83,382.49	246,600.79
		512400 MILITARY LEAVE EXPENSE	8,197.90	15,083.60
		512500 FUNERAL LEAVE EXPENSE	1,341.80	6,372.19
		512800 ADMINISTRATIVE LEAVE EXP	251.32	14,231.93
		512900 UNION ACTIVITY EXPENSE		29.76
		515100 RETIREMENT PLANS EXPENSE	132,950.19	395,843.66
		515200 FICA EXPENSE	127,263.64	381,709.78
		515500 HEALTH INSURANCE EXPENSE	251,039.92	761,826.47
		516200 TUITION ASSISTANCE	8,778.00	48,968.64
		516300 EMPLOYEE ASSISTAND PRO		59,824.80
		516400 UNEMPLOYM COMP INS EXP		96,400.02
		516500 WORKERS COMP PREMIUMS	144,228.02	144,228.02
		Major Account 510000 Total	2,451,705.95	7,225,053.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46,028.85	94,448.36
		521400 CIO CHARGES	87.00	544.08
		521412 CIO - COMMUNICATIONS		76.51
		521420 CIO - COMPUTING	817,344.72	1,389,767.00
		521430 CIO SITE SUPPORT	21,790.70	385,228.43
		521440 CIO - SOFTWARE	2,948,250.23	3,010,726.63
		521450 CIO HARDWARE PURCH		18,741.36
		521455 CIO HARDWARE LEASE	38,226.00	115,630.00
		521460 CIO - ECM	42,267.29	42,267.29
		521470 CIO - PERSONNEL	318,786.01	348,542.26
		521480 CIO - CONTRACT	2,008,868.87	5,193,812.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521490	CIO - MISC	23,460.13	64,386.21
	521500	PUBLICATION & PRINT EXP	36,327.98	103,064.02
	521900	AWARDS EXPENSE	2,290.03	6,084.06
	522100	DUES & SUBSCRIPTION EXP	4,542.19	5,838.47
	522200	CONFERENCE REGISTRATION	8,359.00	13,169.00
	522300	WARDS OF THE STATE EXP		272.21
	522600	JOB APPLICANT EXPENSE	1,200.00	2,854.68
	522800	E-COMMERCE OPER EXP	1,860.00	5,580.00
	523201	NATURAL GAS	775.65	1,287.33
	523202	ELECTRICITY	8,441.64	22,433.47
	523203	WATER	800.13	2,351.26
	523204	SEWER	494.66	1,316.70
	523900	TEAMMATE RECOGNITION	1,674.09	5,205.20
	524600	RENT EXPENSE-BUILDINGS	755,156.76	2,264,859.30
	524700	RENT EXP-OTHER REAL PROP	225.00	1,700.00
	524900	RENT EXP-DEPR SURCHARGE	78,708.23	236,124.69
	525500	RENT EXP-OTHER PERS PROP	161.85	488.70
	526100	REP & MAINT-REAL PROPERT	9,967.76	51,373.18
	531100	OFFICE SUPPLIES EXPENSE	5,038.30	11,487.76
	531200	IT SUPPLIES	5,014.65	19,356.15
	532100	NON-CAPITALIZED EQUIP PU	4,486.60	40,322.25
	532200	PERSONAL COMPUTING EQUIPMENT	307,579.08	410,210.82
	532240	DATA STORAGE EQUIP		181.25
	532250	NETWORKING EQUIP	1,384.00	1,384.00
	532260	VOICE EQUIP	5,994.07	26,771.25
	532280	VIDEO EQUIP	104.73	104.73
	533100	HOUSEHOLD & INSTIT EXP		695.28-
	533900	FOOD EXPENSE-INSTITUTIONS	332.95	2,720.19
	534600	ED & RECREATIONAL SUP EX	1,172.75	1,558.00
	534800	CONST & MAINT SUP EXP		245.45
	534900	MISCELLANEOUS SUP EXP		138.21
	538100	VEHICLE & EQUIP SUP EXP	10.72	201.44
	539100	INDIRECT COST ALLOWANCE	103,764.67-	194,449.74-
	539101	COST ALLOCATION OVERHEAD	1,948,828.04-	6,523,403.58-
	539500	PURCHASING CARD SUSPENSE	17,241.21	17,241.21
	541100	ACCTG & AUDITING SERVICES	216,353.65	216,353.65
	541200	PURCHASEING ASSESSMENT	7,092.82	7,092.82
	541500	LEGAL SERVICES EXPENSE	100,263.40	132,463.40

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		
		541700 LEGAL RELATED EXPENSE	29,034.30	68,681.96
		542100 SOS TEMP SERV - PERSONNEL	2,768.81	4,625.89
		543100 IT CONSULTING-APPLICATIONS		715,088.89
		543200 IT CONSULTING-HW/SW SUPP		26,097.04
		543500 MGT CONSULTANT SERVICES	313,632.78	732,370.59
		547100 EDUCATIONAL SERVICES	3,357.50	14,900.60
		547906 VERIFICATIONS	39,008.47	93,253.97
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	2,525.00
		548600 PEST CONTROL	129.78	302.82
		548700 REFUSE/RECYCLING	2,412.76	3,763.98
		549200 JANITORIAL/SECURITY SRVS	22,387.45	62,556.67
		554110 VOICE SERVICES		450.00
		554900 OTHER CONTRACTUAL SERVICES		1,222.16
		555340 COTS MAINTENANCE	1,018.30	1,018.30
		555510 SAAS SUBSCRIPTION FEES	870,497.96	1,681,843.75
		559100 OTHER OPERATING EXP	6,893.03	423,409.03
		Major Account 520000 Total	7,087,032.13	11,389,567.03
		570000 Travel Expenses		
		571100 LODGING	3,544.59	8,019.77
		571600 MEALS - TAXABLE	59.40	400.54
		571800 MEALS - TRAVEL STATUS	398.66	1,229.42
		572100 COMMERCIAL TRANSPORTATIO	3,710.28	6,983.19
		573100 STATE-OWNED TRANSPORT	8,669.18	8,669.18
		574500 PERSONAL VEHICLE MILEAGE	1,652.62	4,406.99
		575100 MISC TRAVEL EXPENSE	68.75	271.21
		Major Account 570000 Total	18,103.48	29,980.30
		Fund 10000 Expenditures Total	9,556,841.56	18,644,600.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
		Fund 10000 Adjustments Total		158,773.82-
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,317.99-	92,326.92-
		484500 REIMB NON-GOVT SOURCES		9,013.91-
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
		Major Account 480000 Total	9,317.99-	111,340.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		60,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		490000 Other Financing Sources		
		Major Account 490000 Total		60,000.00
		Fund 22083 Revenues Total	9,317.99-	51,340.83-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	666,677.72-	666,677.72-
		Major Account 520000 Total	666,677.72-	666,677.72-
		Fund 22083 Expenditures Total	666,677.72-	666,677.72-
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8,164.59-	12,848.81-
		Major Account 480000 Total	8,164.59-	12,848.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,750,000.00
		Major Account 490000 Total		1,750,000.00
		Fund 22550 Revenues Total	8,164.59-	1,737,151.19
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,755.32	7,334.73
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES		10,944.00
		Major Account 520000 Total	1,755.32	18,333.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		25.00
		Major Account 570000 Total		25.00
		Fund 22550 Expenditures Total	1,755.32	18,358.73
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	428.87-	28,210.76-
		Major Account 480000 Total	428.87-	28,210.76-
		Fund 22551 Revenues Total	428.87-	28,210.76-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,710.32-	53,512.90-
		Major Account 480000 Total	16,710.32-	53,512.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,227,500.00-
		Major Account 490000 Total		3,227,500.00-
		Fund 22580 Revenues Total	16,710.32-	3,281,012.90-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	21,251.65	62,432.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	501,821.54	1,489,943.38
	521490 CIO - MISC	.50	1.50
	521500 PUBLICATION & PRINT EXP	12,499.50	12,499.50
	539101 COST ALLOCATION OVERHEAD		47,717.74
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	535,573.19	1,746,619.28
	Fund 22580 Expenditures Total	535,573.19	1,746,619.28
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,804.87-	18,009.35-
	Major Account 480000 Total	3,804.87-	18,009.35-
	Fund 22600 Revenues Total	3,804.87-	18,009.35-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,500.01-
	Major Account 450000 Total	104,166.67-	312,500.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,223.24-	313,779.23-
	Major Account 480000 Total	137,223.24-	313,779.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenues Total	241,389.91-	9,028,036.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,459.17	539,453.29
	511300 OVERTIME PAYMENTS	3,177.45	8,763.14
	511400 ON CALL PAY	48.28	174.54
	511500 SHIFT DIFFERENTIAL PYMT	677.43	2,056.98
	511800 COMPENSATORY TIME PAID	142.21	387.17
	512100 VACATION LEAVE EXPENSE	22,679.67	68,274.65
	512200 SICK LEAVE EXPENSE	8,686.83	40,734.06
	512300 HOLIDAY LEAVE EXPENSE	11,099.93	32,864.08
	512500 FUNERAL LEAVE EXPENSE	183.00	1,029.13
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE		4.06

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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		
	515100 RETIREMENT PLANS EXPENSE	16,667.51	51,079.71
	515200 FICA EXPENSE	15,784.25	48,315.71
	515500 HEALTH INSURANCE EXPENSE	40,799.90	126,193.84
	Major Account 510000 Total	296,405.63	919,884.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	950,501.35	1,307,146.93
	521430 CIO SITE SUPPORT		167,082.30
	521440 CIO - SOFTWARE	1,245,318.85	1,253,619.36
	521460 CIO - ECM	349.67	349.67
	521470 CIO - PERSONNEL	322,226.75	322,226.75
	521480 CIO - CONTRACT	1,701,443.61	4,061,393.27
	521490 CIO - MISC	.50	1.50
	521500 PUBLICATION & PRINT EXP	12,499.50	12,499.50
	522800 E-COMMERCE OPER EXP	6.53	6.53
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	1,894,414.34	6,445,758.40
	541100 ACCTG & AUDITING SERVICES	99,852.67	99,852.67
	541500 LEGAL SERVICES EXPENSE		2,542.82
	541700 LEGAL RELATED EXPENSE	814.75	2,693.79
	543100 IT CONSULTING-APPLICATIONS		1,247,824.86
	543500 MGT CONSULTANT SERVICES	231,457.05	644,709.29
	550101 ADMINISTRATIVE SUBGRANTS	597,180.24	3,057,354.77
	555510 SAAS SUBSCRIPTION FEES		333,617.79
	Major Account 520000 Total	7,056,065.81	18,958,837.61
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		241.30
	574500 PERSONAL VEHICLE MILEAGE	349.74	349.74
	Major Account 570000 Total	349.74	698.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,841.77	850,258.04
	599100 OTHER GOVERNMENT AID	1,333,565.88	1,347,896.74
	Major Account 590000 Total	1,414,407.65	2,198,154.78
	Fund 40000 Expenditures Total	8,767,228.83	22,077,574.72
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,663.95-	72,694.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		87,000.00
		Major Account 480000 Total	18,663.95-	14,305.40
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		545,761.62-
		Major Account 490000 Total		545,761.62-
		Fund 42023 Revenues Total	18,663.95-	531,456.22-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	2,393.53	2,393.53
		521500 PUBLICATION & PRINT EXP		11,000.69
		539100 INDIRECT COST ALLOWANCE	595,479.10-	689,430.22-
		539101 COST ALLOCATION OVERHEAD		2,587.55-
		549200 JANITORIAL/SECURITY SRVS		2,790.00
		559100 OTHER OPERATING EXP	73.00	73.00
		Major Account 520000 Total	593,012.57-	675,760.55-
		Fund 42023 Expenditures Total	593,012.57-	675,760.55-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	171,177.16-	776,326.02-
		Major Account 460000 Total	171,177.16-	776,326.02-
		Fund 42642 Revenues Total	171,177.16-	776,326.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,161.29	67,794.45
		511800 COMPENSATORY TIME PAID	1,102.50	1,266.63
		512100 VACATION LEAVE EXPENSE	1,010.00	4,354.63
		512200 SICK LEAVE EXPENSE	171.52	1,197.19
		512300 HOLIDAY LEAVE EXPENSE	1,494.40	4,477.05
		515100 RETIREMENT PLANS EXPENSE	2,241.84	6,714.30
		515200 FICA EXPENSE	2,203.39	6,598.56
		515500 HEALTH INSURANCE EXPENSE	2,068.54	6,204.74
		Major Account 510000 Total	36,453.48	98,607.55
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	132.86	26,083.86
		522100 DUES & SUBSCRIPTION EXP	7,667.00	7,667.00
		522200 CONFERENCE REGISTRATION		1,875.00
		523000 VOLUNTEER EXPENSES		592.43
		534600 ED & RECREATIONAL SUP EX	1,385.92	3,311.61
		543500 MGT CONSULTANT SERVICES		3,150.00
		547100 EDUCATIONAL SERVICES	100.00	5,925.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	131,699.38	669,103.53
		Major Account 520000 Total	140,985.16	717,708.43
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		131.67
		571800 MEALS - TRAVEL STATUS	615.68	615.68
		572100 COMMERCIAL TRANSPORTATIO	425.96	425.96
		Major Account 570000 Total	1,041.64	1,173.31
		Fund 42642 Expenditures Total	178,480.28	817,489.29
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		222,861.11-
		Major Account 490000 Total		222,861.11-
		Fund 48129 Revenues Total		222,861.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,174.31	14,374.44
		512100 VACATION LEAVE EXPENSE		1,264.14
		512200 SICK LEAVE EXPENSE	88.77	1,339.76
		512300 HOLIDAY LEAVE EXPENSE	322.06	898.17
		515100 RETIREMENT PLANS EXPENSE	418.23	1,338.61
		515200 FICA EXPENSE	383.49	1,226.28
		515500 HEALTH INSURANCE EXPENSE	1,574.37	5,085.02
		Major Account 510000 Total	7,961.23	25,526.42
		Fund 48129 Expenditures Total	7,961.23	25,526.42
		Program Revenues	469,657.66-	5,855,958.67
		Program Expenditures	17,788,150.12	41,987,731.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,805.60	878,141.22
	511300 OVERTIME PAYMENTS	237.79	2,263.09
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS	1,800.00	10,825.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	710.59	1,182.93
	512100 VACATION LEAVE EXPENSE	25,843.13	73,076.00
	512200 SICK LEAVE EXPENSE	27,275.85	47,533.47
	512300 HOLIDAY LEAVE EXPENSE	27,872.03	52,629.33
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		330.96
	512800 ADMINISTRATIVE LEAVE EXP	136.80	1,657.90
	515100 RETIREMENT PLANS EXPENSE	30,713.47	72,147.83
	515200 FICA EXPENSE	29,365.45	70,476.09
	515500 HEALTH INSURANCE EXPENSE	55,862.50	129,100.33
	516500 WORKERS COMP PREMIUMS	149,160.52	149,160.52
	Major Account 510000 Total	767,783.73	1,493,574.64
	520000 Operating Expenses		
	521480 CIO - CONTRACT	413,342.74-	58,219.20
	521500 PUBLICATION & PRINT EXP	72,311.11	72,458.22
	522100 DUES & SUBSCRIPTION EXP	694.50	23,923.50
	522200 CONFERENCE REGISTRATION	1,050.00-	3,099.80
	523900 TEAMMATE RECOGNITION	293.58	293.58
	527200 REP & MAINT-MOTOR VEHICL		14.63
	532100 NON-CAPITALIZED EQUIP PU	926.72	926.72
	532200 PERSONAL COMPUTING EQUIPMENT		121.82
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP	183.26	183.26
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX		1,411.04
	537100 LABORATORY SUP EXP		63,057.96
	539100 INDIRECT COST ALLOWANCE	9,290.09	194,363.51
	539101 COST ALLOCATION OVERHEAD	37,055.92	37,055.92
	541100 ACCTG & AUDITING SERVICES	75,148.24	75,148.24
	541200 PURCHASEING ASSESSMENT	7,335.36	7,335.36
	541600 GROSS PROCEEDS LEGAL EXP	212.00	212.00
	542100 SOS TEMP SERV - PERSONNEL	1,558.24	2,748.98
	543200 IT CONSULTING-HW/SW SUPP	4,000.00	4,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	82,964.00	248,960.06
		543500 MGT CONSULTANT SERVICES	100,337.57-	119,796.74
		545000 LABORATORY SERVICES		16,800.00
		547100 EDUCATIONAL SERVICES		49,212.02
		550101 ADMINISTRATIVE SUBGRANTS	5,220.00	266,143.00
		554900 OTHER CONTRACTUAL SERVICES		897.65
		555510 SAAS SUBSCRIPTION FEES		43,866.95
		Major Account 520000 Total	217,537.29-	1,290,341.08
		570000 Travel Expenses		
		571100 LODGING	4,542.14	13,618.17
		571600 MEALS - TAXABLE	444.02	444.02
		571800 MEALS - TRAVEL STATUS	2,320.44	5,636.67
		572100 COMMERCIAL TRANSPORTATIO	958.30	1,646.17
		573100 STATE-OWNED TRANSPORT		5.94
		574500 PERSONAL VEHICLE MILEAGE	748.06	1,183.82
		575100 MISC TRAVEL EXPENSE	271.00	345.62
		Major Account 570000 Total	9,283.96	22,880.41
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		380.00
		Major Account 580000 Total		380.00
		Fund 10000 Expenditures Total	559,530.40	2,807,176.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,746.03-	14,532.06-
		865101 PRIOR YEAR PAYROLL	109,494.10-	229,522.60-
		Fund 10000 Adjustments Total	127,240.13-	244,054.66-
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F		365.00-
		Major Account 470000 Total		365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	489.18-	1,894.64-
		484100 OPERATING DONATIONS & CO	2,197.00-	6,724.83-
		Major Account 480000 Total	2,686.18-	8,619.47-
		Fund 22010 Revenues Total	2,686.18-	8,984.47-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,906.34-	7,784.12-
		Major Account 480000 Total	1,906.34-	7,784.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22014 Revenues Total	1,906.34-	7,784.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	334.33	814.74
		512100 VACATION LEAVE EXPENSE		20.06
		512200 SICK LEAVE EXPENSE	19.76	29.79
		512300 HOLIDAY LEAVE EXPENSE	19.76	42.52
		515100 RETIREMENT PLANS EXPENSE	28.01	67.97
		515200 FICA EXPENSE	28.61	69.42
		Major Account 510000 Total	430.47	1,044.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	578.78	578.78
		543500 MGT CONSULTANT SERVICES		28,720.18
		Major Account 520000 Total	578.78	29,298.96
		Fund 22014 Expenditures Total	1,009.25	30,343.46
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.87-	215.04-
		Major Account 480000 Total	52.87-	215.04-
		Fund 22017 Revenues Total	52.87-	215.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27.48	435.68
		511800 COMPENSATORY TIME PAID		46.76
		512200 SICK LEAVE EXPENSE	1.37	1.37
		512300 HOLIDAY LEAVE EXPENSE		28.35
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	2.17	39.78
		515200 FICA EXPENSE	2.03	37.17
		515500 HEALTH INSURANCE EXPENSE	7.62	141.48
		Major Account 510000 Total	40.67	749.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	208.25	208.25
		Major Account 520000 Total	208.25	208.25
		Fund 22017 Expenditures Total	248.92	957.25
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,900.00-	8,900.00-
		Major Account 480000 Total	3,900.00-	8,900.00-
		Fund 22020 Revenues Total	3,900.00-	8,900.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		574500 PERSONAL VEHICLE MILEAGE	281.40	1,037.16
		Major Account 570000 Total	388.40	1,144.16
		Fund 22020 Expenditures Total	388.40	1,144.16
22024 BEHAVIORAL RISK FACTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.05-	2,656.40-
		Major Account 480000 Total	386.05-	2,656.40-
		Fund 22024 Revenues Total	386.05-	2,656.40-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	29,900.00-	171,328.00
		Major Account 520000 Total	29,900.00-	171,328.00
		Fund 22024 Expenditures Total	29,900.00-	171,328.00
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,075.81-	40,132.45-
		Major Account 480000 Total	10,075.81-	40,132.45-
		Fund 22027 Revenues Total	10,075.81-	40,132.45-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.17-	345.07-
		Major Account 480000 Total	89.17-	345.07-
		Fund 22029 Revenues Total	89.17-	345.07-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		477.20-
		465100 NONGRANT REIMBURSEMENTS	30,832.01-	39,472.28-
		Major Account 460000 Total	30,832.01-	39,949.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	230.00-
		473200 VEHICLE REGIST & PLATE F	114,987.17-	341,620.48-
		Major Account 470000 Total	115,087.17-	341,850.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.29-	834.85-
		Major Account 480000 Total	237.29-	834.85-
		Fund 22030 Revenues Total	146,156.47-	382,634.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,951.76	139,767.31

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
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	3,530.90	17,938.61
	512200 SICK LEAVE EXPENSE	2,889.99	8,878.50
	512300 HOLIDAY LEAVE EXPENSE	2,842.19	8,745.02
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	4,302.47	13,218.14
	515200 FICA EXPENSE	3,991.32	12,268.03
	515500 HEALTH INSURANCE EXPENSE	12,194.65	36,449.05
	519300 LEAVE WITHOUT PAY	243.36	243.36
	Major Account 510000 Total	77,946.64	238,460.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.51	147.51
	522200 CONFERENCE REGISTRATION		2,295.00
	527200 REP & MAINT-MOTOR VEHICL		708.59
	532280 VIDEO EQUIP	26.18	26.18
	539100 INDIRECT COST ALLOWANCE	71,677.00	71,677.00
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES	2,000.00	14,303.75
	547100 EDUCATIONAL SERVICES	922.50	3,464.24
	Major Account 520000 Total	74,773.19	128,252.78
	570000 Travel Expenses		
	571100 LODGING	214.00	3,129.46
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	116.04	770.60
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	330.04	7,123.68
	Fund 22030 Expenditures Total	153,049.87	373,837.45
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.00-	1,959.67-
	Major Account 480000 Total	492.00-	1,959.67-
	Fund 22031 Revenues Total	492.00-	1,959.67-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00	8,170.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	6,300.00-	18,004.69-
		Major Account 470000 Total	5,800.00-	26,174.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.79-	8,620.07-
		485100 FINES FORFEITS & PENALTI		600.00-
		Major Account 480000 Total	256.79-	9,220.07-
		Fund 22032 Revenues Total	6,056.79-	35,394.76-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22032 Expenditures Total		107.00
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.80-	280.33-
		Major Account 480000 Total	45.80-	280.33-
		Fund 22033 Revenues Total	45.80-	280.33-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	8,175.42	8,175.42
		521500 PUBLICATION & PRINT EXP		52,129.00
		543300 IT CONSULTING-OTHER	482.16	1,681.82
		Major Account 520000 Total	8,657.58	61,986.24
		Fund 22033 Expenditures Total	8,657.58	61,986.24
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18.00-
		475100 REGISTRATION / LICENSE F	11,358.00-	40,572.00-
		475200 EXAMINATION FEES	7,416.00-	23,450.00-
		Major Account 470000 Total	18,774.00-	64,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	581.83-	2,193.59-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	601.83-	2,213.59-
		Fund 22034 Revenues Total	19,375.83-	66,253.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,726.32	20,967.46
		512100 VACATION LEAVE EXPENSE	94.58	943.08
		512200 SICK LEAVE EXPENSE	187.04	1,105.50
		512300 HOLIDAY LEAVE EXPENSE	439.33	1,175.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	416.50	1,168.46
		515200 FICA EXPENSE	554.40	1,579.86
		515500 HEALTH INSURANCE EXPENSE	3,158.96	9,252.80
		Major Account 510000 Total	12,577.13	36,192.17
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE	10,130.55	10,130.55
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total	10,130.55	10,449.06
		Fund 22034 Expenditures Total	22,707.68	46,641.23
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,160.00-	40,510.00-
		475100 REGISTRATION / LICENSE F		300.00-
		475200 EXAMINATION FEES		2,126.75
		Major Account 470000 Total	11,160.00-	38,683.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,458.16-	19,195.72-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		5,100.00
		Major Account 480000 Total	4,458.16-	14,135.72-
		Fund 22035 Revenues Total	15,618.16-	52,818.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,884.47	242,212.64
		511300 OVERTIME PAYMENTS	64.75	776.93
		511800 COMPENSATORY TIME PAID	175.70	571.34
		512100 VACATION LEAVE EXPENSE	4,083.74	22,621.82
		512200 SICK LEAVE EXPENSE	3,490.36	10,923.93
		512300 HOLIDAY LEAVE EXPENSE	4,734.68	14,833.68
		512800 ADMINISTRATIVE LEAVE EXP	34.47	1,263.20
		515100 RETIREMENT PLANS EXPENSE	7,072.57	21,952.33
		515200 FICA EXPENSE	6,768.60	20,894.00
		515500 HEALTH INSURANCE EXPENSE	16,619.26	49,353.71
		Major Account 510000 Total	124,928.60	385,403.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		360.00
		522200 CONFERENCE REGISTRATION		49.60
		527200 REP & MAINT-MOTOR VEHICL		45.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		32.10
		532280 VIDEO EQUIP	13.09	13.09
		543500 MGT CONSULTANT SERVICES		13,300.80
		554900 OTHER CONTRACTUAL SERVICES		1,514.60
		Major Account 520000 Total	13.09	15,315.69
		570000 Travel Expenses		
		571100 LODGING	2,014.53	8,087.61
		571800 MEALS - TRAVEL STATUS	954.11	3,414.10
		572100 COMMERCIAL TRANSPORTATIO	806.33	751.64
		573100 STATE-OWNED TRANSPORT		5.27
		574500 PERSONAL VEHICLE MILEAGE	105.32	1,512.83
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	3,880.29	13,780.45
		Fund 22035 Expenditures Total	128,821.98	414,499.72
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	7,225.00-	177,185.00-
		475200 EXAMINATION FEES	8,150.00-	30,650.00-
		Major Account 470000 Total	15,375.00-	207,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,509.94-	12,502.60-
		Major Account 480000 Total	1,509.94-	12,502.60-
		Fund 22036 Revenues Total	16,884.94-	220,337.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,464.52	29,128.34
		511600 PER DIEM PAYMENTS	100.00	200.00
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE	52.76	1,950.36
		512300 HOLIDAY LEAVE EXPENSE	553.54	1,627.59
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	828.84	2,461.96
		515200 FICA EXPENSE	809.92	2,395.50
		515500 HEALTH INSURANCE EXPENSE	1,405.03	4,240.59
		Major Account 510000 Total	14,214.61	42,180.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	12,323.89	12,323.89
		Major Account 520000 Total	12,323.89	12,323.89
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		570000 Travel Expenses		
		571100 LODGING	107.00	321.00
		Major Account 570000 Total	107.00	321.00
		Fund 22036 Expenditures Total	26,645.50	54,825.11
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	6,000.00-
		475100 REGISTRATION / LICENSE F	506.00-	1,214.00-
		Major Account 470000 Total	1,506.00-	7,214.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.80-	241.54-
		Major Account 480000 Total	9.80-	241.54-
		Fund 22037 Revenues Total	1,515.80-	7,455.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,338.32
		511800 COMPENSATORY TIME PAID		394.04
		512100 VACATION LEAVE EXPENSE		1,272.33
		512200 SICK LEAVE EXPENSE		480.98
		512300 HOLIDAY LEAVE EXPENSE		536.31
		512800 ADMINISTRATIVE LEAVE EXP		621.13
		515100 RETIREMENT PLANS EXPENSE		796.98
		515200 FICA EXPENSE		744.57
		515500 HEALTH INSURANCE EXPENSE		3,265.57
		Major Account 510000 Total		15,450.23
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		350.00
		539100 INDIRECT COST ALLOWANCE	2,031.32	2,031.32
		539400 BASE COST EXPENSE TRANSFER	2,746.80	2,746.80
		543500 MGT CONSULTANT SERVICES		20,839.52
		544100 PHYSICIAN SERVICES	102.00	102.00
		Major Account 520000 Total	4,880.12	26,069.64
		Fund 22037 Expenditures Total	4,880.12	41,519.87
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.70-	54.57-
		Major Account 480000 Total	13.70-	54.57-
		Fund 22038 Revenues Total	13.70-	54.57-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	394.40-	1,570.91-
		Major Account 480000 Total	394.40-	1,570.91-
		Fund 22040 Revenues Total	394.40-	1,570.91-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20,796.00-	97,620.00-
		Major Account 480000 Total	20,796.00-	97,620.00-
		Fund 22042 Revenues Total	20,796.00-	97,620.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,141.80	40,229.08
		511300 OVERTIME PAYMENTS	277.51	964.09
		511400 ON CALL PAY	456.98	1,120.98
		512100 VACATION LEAVE EXPENSE	1,298.10	5,086.10
		512200 SICK LEAVE EXPENSE	247.99	1,347.02
		512300 HOLIDAY LEAVE EXPENSE	825.67	2,437.20
		515100 RETIREMENT PLANS EXPENSE	1,291.55	3,832.68
		515200 FICA EXPENSE	1,169.40	3,466.01
		515500 HEALTH INSURANCE EXPENSE	4,080.38	12,228.57
		Major Account 510000 Total	23,789.38	70,711.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		450.00
		531100 OFFICE SUPPLIES EXPENSE		90.00
		532100 NON-CAPITALIZED EQUIP PU		2,244.00
		533900 FOOD EXPENSE	58.74	58.74
		539100 INDIRECT COST ALLOWANCE	20,078.56	20,078.56
		Major Account 520000 Total	20,137.30	22,921.30
		570000 Travel Expenses		
		571100 LODGING	628.16	628.16
		571600 MEALS-NOT TRAVEL STATUS	176.23	176.23
		571800 MEALS - TRAVEL STATUS		193.56
		572100 COMMERCIAL TRANSPORTATIO		1,823.46
		574500 PERSONAL VEHICLE MILEAGE		115.10
		Major Account 570000 Total	804.39	2,936.51
		Fund 22042 Expenditures Total	44,731.07	96,569.54
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	40,473.59-	137,910.26-
		Major Account 470000 Total	40,473.59-	137,910.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.22-	11,827.97-
		Major Account 480000 Total	337.22-	11,827.97-
		Fund 22050 Revenues Total	40,810.81-	149,738.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,276.85	25,832.14
		511800 COMPENSATORY TIME PAID	10.70	10.70
		512100 VACATION LEAVE EXPENSE	288.80	1,586.68
		512200 SICK LEAVE EXPENSE	45.58	758.38
		512300 HOLIDAY LEAVE EXPENSE	536.65	1,617.86
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	685.85	2,271.01
		515200 FICA EXPENSE	659.94	2,188.63
		515500 HEALTH INSURANCE EXPENSE	1,266.05	3,883.45
		Major Account 510000 Total	11,770.42	38,670.92
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		360.50
		531100 OFFICE SUPPLIES EXPENSE		39.96
		532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
		539100 INDIRECT COST ALLOWANCE	11,575.67	11,575.67
		Major Account 520000 Total	12,063.67	12,464.13
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		227.16
		Major Account 570000 Total		227.16
		Fund 22050 Expenditures Total	23,834.09	51,362.21
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,063.82-	8,310.51-
		Major Account 480000 Total	2,063.82-	8,310.51-
		Fund 22051 Revenues Total	2,063.82-	8,310.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,749.60	11,197.06
		512100 VACATION LEAVE EXPENSE	26.80	504.43
		512200 SICK LEAVE EXPENSE	130.73	385.26
		512300 HOLIDAY LEAVE EXPENSE	53.59	177.98
		515100 RETIREMENT PLANS EXPENSE	521.23	918.43
		515200 FICA EXPENSE	504.96	878.29
		515500 HEALTH INSURANCE EXPENSE	644.65	1,270.52
		Major Account 510000 Total	8,631.56	15,331.97

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		550.00
		527800 REP & MAINT-OTHER PROPER	1,334.28	1,815.00
		531100 OFFICE SUPPLIES EXPENSE		39.96
		539100 INDIRECT COST ALLOWANCE	4,839.90	4,839.90
		547100 EDUCATIONAL SERVICES	1,072.50	1,072.50
		Major Account 520000 Total	7,246.68	8,317.36
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		637.96
		Major Account 570000 Total		637.96
		Fund 22051 Expenditures Total	15,878.24	24,287.29
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	17,170.00-	107,780.00-
		Major Account 470000 Total	17,170.00-	107,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,712.09-	14,762.79-
		Major Account 480000 Total	3,712.09-	14,762.79-
		Fund 22052 Revenues Total	20,882.09-	122,542.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,072.79	64,691.25
		511800 COMPENSATORY TIME PAID		41.56
		512100 VACATION LEAVE EXPENSE	1,068.61	6,635.39
		512200 SICK LEAVE EXPENSE	1,635.93	3,809.12
		512300 HOLIDAY LEAVE EXPENSE	1,531.14	4,480.46
		512800 ADMINISTRATIVE LEAVE EXP		1,599.33
		515100 RETIREMENT PLANS EXPENSE	1,969.88	6,084.35
		515200 FICA EXPENSE	1,866.02	5,770.06
		515500 HEALTH INSURANCE EXPENSE	3,558.14	11,224.14
		Major Account 510000 Total	33,702.51	104,335.66
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	18.99	94.94
		534600 ED & RECREATIONAL SUP EX		70.00
		534900 MISCELLANEOUS SUP EXP		127.26
		539100 INDIRECT COST ALLOWANCE	31,013.64	31,013.64
		Major Account 520000 Total	31,032.63	31,305.84
		570000 Travel Expenses		
		571100 LODGING	1,008.07	1,125.77
		571800 MEALS - TRAVEL STATUS	265.66	265.66

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	35.00	847.73
		Major Account 570000 Total	1,308.73	2,239.16
		Fund 22052 Expenditures Total	66,043.87	137,880.66
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,670.00-	20,260.00-
		475100 REGISTRATION / LICENSE F	2,950.00-	8,630.00-
		Major Account 470000 Total	11,620.00-	28,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.81-	1,818.23-
		Major Account 480000 Total	455.81-	1,818.23-
		Fund 22055 Revenues Total	12,075.81-	30,708.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,702.45	18,307.63
		511800 COMPENSATORY TIME PAID		451.32
		512100 VACATION LEAVE EXPENSE	192.40	1,378.41
		512200 SICK LEAVE EXPENSE	270.93	460.62
		512300 HOLIDAY LEAVE EXPENSE	371.32	1,096.85
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	564.38	1,661.52
		515200 FICA EXPENSE	543.23	1,598.40
		515500 HEALTH INSURANCE EXPENSE	1,248.12	3,700.96
		Major Account 510000 Total	9,892.83	29,149.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,356.60	8,356.60
		539400 BASE COST EXPENSE TRANSFER	30,429.68	30,429.68
		545000 LABORATORY SERVICES	30.00	105.00
		Major Account 520000 Total	38,816.28	38,891.28
		Fund 22055 Expenditures Total	48,709.11	68,040.87
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,725.00-	33,850.00-
		475100 REGISTRATION / LICENSE F	184.00-	660.00-
		Major Account 470000 Total	9,909.00-	34,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,230.14-	17,122.83-
		Major Account 480000 Total	4,230.14-	17,122.83-
		Fund 22056 Revenues Total	14,139.14-	51,632.83-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,214.67	19,943.84
		511800 COMPENSATORY TIME PAID		223.22
		512100 VACATION LEAVE EXPENSE	1,704.29	2,006.54
		512200 SICK LEAVE EXPENSE	865.78	1,511.15
		512300 HOLIDAY LEAVE EXPENSE	228.07	682.95
		512800 ADMINISTRATIVE LEAVE EXP		116.78
		515100 RETIREMENT PLANS EXPENSE	749.76	1,833.39
		515200 FICA EXPENSE	713.12	1,750.56
		515500 HEALTH INSURANCE EXPENSE	2,050.04	4,249.80
		Major Account 510000 Total	13,525.73	32,318.23
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,702.19	5,702.19
		539400 BASE COST EXPENSE TRANSFER	5,140.67	5,140.67
		Major Account 520000 Total	10,842.86	10,842.86
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	835.45	61,460.44
		Major Account 590000 Total	835.45	61,460.44
		Fund 22056 Expenditures Total	25,204.04	104,621.53
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	.59-
		Major Account 480000 Total	.15-	.59-
		Fund 22059 Revenues Total	.15-	.59-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.01-	195.59-
		Major Account 480000 Total	49.01-	195.59-
		Fund 22062 Revenues Total	49.01-	195.59-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.15-	418.82-
		Major Account 480000 Total	105.15-	418.82-
		Fund 22068 Revenues Total	105.15-	418.82-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.75-	11.38-
		Major Account 480000 Total	1.75-	11.38-
		Fund 22070 Revenues Total	1.75-	11.38-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	963.30	4,868.75
		512100 VACATION LEAVE EXPENSE	321.22	957.80
		512200 SICK LEAVE EXPENSE		293.14
		512300 HOLIDAY LEAVE EXPENSE		250.66
		515100 RETIREMENT PLANS EXPENSE	96.16	477.04
		515200 FICA EXPENSE	88.70	439.38
		515500 HEALTH INSURANCE EXPENSE	245.60	1,229.67
		Major Account 510000 Total	1,714.98	8,516.44
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,679.86
		539100 INDIRECT COST ALLOWANCE	3,054.18	3,054.18
		Major Account 520000 Total	3,054.18	4,734.04
		Fund 22071 Expenditures Total	4,769.16	13,250.48
22073 MINORITY HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	425.00-	425.00-
		Major Account 460000 Total	425.00-	425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.38-	41.11-
		Major Account 480000 Total	10.38-	41.11-
		Fund 22073 Revenues Total	435.38-	466.11-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00-
		Major Account 520000 Total		100.00-
		Fund 22073 Expenditures Total		100.00-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,000.00-	3,000.00-
		Major Account 470000 Total	3,000.00-	3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.59-	384.73-
		Major Account 480000 Total	96.59-	384.73-
		Fund 22076 Revenues Total	3,096.59-	3,384.73-
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	556.76-	2,217.61-
		Major Account 480000 Total	556.76-	2,217.61-
		Fund 22081 Revenues Total	556.76-	2,217.61-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	311,158.40-	811,211.47-
		Major Account 470000 Total	311,158.40-	811,211.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,053.80-	3,967.85-
		Major Account 480000 Total	1,053.80-	3,967.85-
		Fund 22082 Revenues Total	312,212.20-	815,179.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,199.45	187,675.04
		511300 OVERTIME PAYMENTS	614.97	979.21
		511800 COMPENSATORY TIME PAID	76.04	402.04
		512100 VACATION LEAVE EXPENSE	2,297.34	8,482.16
		512200 SICK LEAVE EXPENSE	1,266.32	5,071.35
		512300 HOLIDAY LEAVE EXPENSE	3,390.43	9,969.24
		512800 ADMINISTRATIVE LEAVE EXP		144.22
		515100 RETIREMENT PLANS EXPENSE	5,123.67	15,193.36
		515200 FICA EXPENSE	5,197.60	15,601.39
		515500 HEALTH INSURANCE EXPENSE	11,634.82	35,108.08
		Major Account 510000 Total	92,800.64	278,626.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	475.00	691.00
		527100 REP & MAINT-OFFICE EQUIP	208.00	208.00
		527800 REP & MAINT-OTHER PROPER	2,584.04	3,782.32
		532100 NON-CAPITALIZED EQUIP PU		152.75
		537100 LABORATORY SUP EXP	38,646.76	104,366.61
		539100 INDIRECT COST ALLOWANCE	82,465.97	82,465.97
		542100 SOS TEMP SERV - PERSONNEL	33,137.28	66,829.40
		545000 LABORATORY SERVICES	50,353.00	67,953.00
		549100 LAUNDRY SERVICES	553.89	1,787.59
		549500 HAZARDOUS WASTE DISPOSAL		3,821.00
		Major Account 520000 Total	208,423.94	332,057.64
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		82.78
		Major Account 570000 Total		82.78
		Fund 22082 Expenditures Total	301,224.58	610,766.51
22083 INDIRECT AGENCY 20				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,047.19	17,051.47
		512100 VACATION LEAVE EXPENSE	2,463.67	7,838.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	447.94	1,322.24
		512800 ADMINISTRATIVE LEAVE EXP		447.94
		515100 RETIREMENT PLANS EXPENSE	670.84	1,996.35
		515200 FICA EXPENSE	633.10	1,882.78
		515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
		Major Account 510000 Total	11,764.56	35,045.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,652.64	82,695.73
		521300 FREIGHT EXPENSE	580.81	1,690.41
		521420 CIO - COMPUTING	84,726.51	240,641.16
		521430 CIO SITE SUPPORT	429.41	1,288.23
		521440 CIO - SOFTWARE	162,330.64	162,390.76
		521470 CIO - PERSONNEL	26,354.26	26,354.26
		521480 CIO - CONTRACT	105,157.97	637,021.05
		521500 PUBLICATION & PRINT EXP		11,602.23
		523900 TEAMMATE RECOGNITION		291.91
		531100 OFFICE SUPPLIES EXPENSE	1,878.13	3,983.01
		538100 VEHICLE & EQUIP SUP EXP	150.93	483.23
		547100 EDUCATIONAL SERVICES		2,863.00
		547906 VERIFICATIONS		10.00
		Major Account 520000 Total	410,261.30	1,171,314.98
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	712.88	712.88
		Major Account 570000 Total	712.88	712.88
		Fund 22083 Expenditures Total	422,738.74	1,207,073.05
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	259,215.50-	699,475.61-
		474100 GENERAL BUSINESS FEES	4,348.00-	12,704.00-
		Major Account 470000 Total	263,563.50-	712,179.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,218.82-	145,094.56-
		484500 REIMB NON-GOVT SOURCES		161.00-
		486400 CASH OVER ADJUSTMENT	31.00-	45.00-
		Major Account 480000 Total	36,249.82-	145,300.56-
		Fund 22084 Revenues Total	299,813.32-	857,480.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,724.98	146,992.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	5,498.10	15,660.64
		512200 SICK LEAVE EXPENSE	4,130.41	8,116.65
		512300 HOLIDAY LEAVE EXPENSE	3,078.10	8,685.48
		512800 ADMINISTRATIVE LEAVE EXP		2,219.72
		515100 RETIREMENT PLANS EXPENSE	4,600.05	13,603.94
		515200 FICA EXPENSE	4,238.88	12,538.31
		515500 HEALTH INSURANCE EXPENSE	16,931.62	50,228.14
		Major Account 510000 Total	87,202.14	258,044.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	188.00	188.00
		521480 CIO - CONTRACT	44,544.58	44,544.58
		521800 CASH SHORT ADJUSTMENT	52.00	77.00
		522800 E-COMMERCE OPER EXP	3,522.05	9,865.02
		532200 PERSONAL COMPUTING EQUIPMENT	5,890.00	5,890.00
		532260 VOICE EQUIP		483.54
		539100 INDIRECT COST ALLOWANCE	71,043.43	71,043.43
		542100 SOS TEMP SERV - PERSONNEL	8,670.76	11,088.32
		Major Account 520000 Total	133,910.82	143,179.89
		Fund 22084 Expenditures Total	221,112.96	401,224.85
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,689.58-	7,289.81-
		Major Account 480000 Total	1,689.58-	7,289.81-
		Fund 22563 Revenues Total	1,689.58-	7,289.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,008.14	5,736.85
		512100 VACATION LEAVE EXPENSE	41.92	804.39
		512200 SICK LEAVE EXPENSE	81.71	1,161.85
		512300 HOLIDAY LEAVE EXPENSE	32.63	446.83
		515100 RETIREMENT PLANS EXPENSE	87.26	610.38
		515200 FICA EXPENSE	78.74	550.00
		515500 HEALTH INSURANCE EXPENSE	411.96	2,919.81
		Major Account 510000 Total	1,742.36	12,230.11
		520000 Operating Expenses		
		521480 CIO - CONTRACT	30,879.93	30,879.93
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE	5,520.13	5,520.13
		543200 IT CONSULTING-HW/SW SUPP	9,000.00	54,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,564.26	2,564.26
		Major Account 520000 Total	47,964.32	93,589.32
		Fund 22563 Expenditures Total	49,706.68	105,819.43
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	12,145.00-	30,460.00-
		Major Account 470000 Total	12,145.00-	30,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.57-	474.14-
		Major Account 480000 Total	97.57-	474.14-
		Fund 22630 Revenues Total	12,242.57-	30,934.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,501.68	7,253.31
		512100 VACATION LEAVE EXPENSE	1,257.02	1,474.96
		512200 SICK LEAVE EXPENSE	610.21	7,150.95
		512300 HOLIDAY LEAVE EXPENSE	282.75	834.91
		512500 FUNERAL LEAVE EXPENSE		19.15
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	422.85	1,254.91
		515200 FICA EXPENSE	406.81	1,206.67
		515500 HEALTH INSURANCE EXPENSE	789.59	2,368.52
		Major Account 510000 Total	7,270.91	21,601.40
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		920.00
		531100 OFFICE SUPPLIES EXPENSE	189.41	1,556.07
		539100 INDIRECT COST ALLOWANCE	6,404.17	6,404.17
		542100 SOS TEMP SERV - PERSONNEL	15,005.25	18,856.69
		554900 OTHER CONTRACTUAL SERVICES		151.56
		Major Account 520000 Total	21,598.83	27,888.49
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		107.11
		574500 PERSONAL VEHICLE MILEAGE		1,125.60
		Major Account 570000 Total		1,232.71
		Fund 22630 Expenditures Total	28,869.74	50,722.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		459,688.00-
		Major Account 490000 Total		459,688.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		459,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,387.70	4,983.50
		512100 VACATION LEAVE EXPENSE	64.20	256.81
		512200 SICK LEAVE EXPENSE	448.89	1,284.80
		512300 HOLIDAY LEAVE EXPENSE	179.61	426.61
		515100 RETIREMENT PLANS EXPENSE	230.60	520.45
		515200 FICA EXPENSE	208.18	481.51
		515500 HEALTH INSURANCE EXPENSE	1,089.86	1,869.01
		Major Account 510000 Total	4,609.04	9,822.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,548.16	4,548.16
		Major Account 520000 Total	4,548.16	4,548.16
		Fund 22640 Expenditures Total	9,157.20	14,370.85
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,692.52	48,842.51
		512100 VACATION LEAVE EXPENSE	1,242.92	6,273.72
		512200 SICK LEAVE EXPENSE	572.04	1,722.84
		512300 HOLIDAY LEAVE EXPENSE	1,076.77	3,048.51
		515100 RETIREMENT PLANS EXPENSE	1,541.35	4,484.55
		515200 FICA EXPENSE	1,471.95	4,255.01
		515500 HEALTH INSURANCE EXPENSE	3,978.86	12,586.02
		Major Account 510000 Total	27,576.41	81,213.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	24,188.44	24,188.44
		Major Account 520000 Total	24,188.44	24,188.44
		Fund 28001 Expenditures Total	51,764.85	105,401.60
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522.45-	10,897.87-
		Major Account 480000 Total	522.45-	10,897.87-
		Fund 28002 Revenues Total	522.45-	10,897.87-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		250.00
		Major Account 520000 Total		250.00
		Fund 28002 Expenditures Total		250.00
28004 REG OF HEALTH PROFESSIONS				

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	10.88-
	Major Account 480000 Total	2.73-	10.88-
	Fund 28004 Revenues Total	2.73-	10.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,855.82	2,503,813.00
	511300 OVERTIME PAYMENTS	686.36	3,107.88
	511400 ON CALL PAY	482.28	1,830.64
	511800 COMPENSATORY TIME PAID	490.38	4,852.19
	512100 VACATION LEAVE EXPENSE	48,260.86	238,890.17
	512200 SICK LEAVE EXPENSE	47,773.18	156,819.34
	512300 HOLIDAY LEAVE EXPENSE	41,165.46	149,108.79
	512400 MILITARY LEAVE EXPENSE	476.06	702.63
	512500 FUNERAL LEAVE EXPENSE	2,404.26	3,354.37
	512800 ADMINISTRATIVE LEAVE EXP	224.43	8,623.82
	515100 RETIREMENT PLANS EXPENSE	72,863.33	234,972.20
	515200 FICA EXPENSE	69,544.07	224,089.81
	515500 HEALTH INSURANCE EXPENSE	176,123.48	559,925.43
	Major Account 510000 Total	1,210,349.97	4,090,090.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.39	469.70
	521400 CIO CHARGES	9,724.32	38,486.62
	521480 CIO - CONTRACT	613,071.40	590,322.53
	521500 PUBLICATION & PRINT EXP	17,204.00	79,593.00
	522100 DUES & SUBSCRIPTION EXP	25,087.70	123,919.48
	522200 CONFERENCE REGISTRATION	9,140.34	49,602.24
	522800 E-COMMERCE OPER EXP	30.00	90.00
	523900 TEAMMATE RECOGNITION	39.98	39.98
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL		69.87
	531100 OFFICE SUPPLIES EXPENSE	26.95	929.40
	532100 NON-CAPITALIZED EQUIP PU	30.00	2,563.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,623.19	3,735.49
	532260 VOICE EQUIP	2,526.18	2,589.93
	532280 VIDEO EQUIP	435.27	435.27
	533100 HOUSEHOLD & INSTIT EXP	2,207.81	3,346.23
	534600 ED & RECREATIONAL SUP EX	32,873.29	77,754.05

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	1,351.92	32,895.98
	537100 LABORATORY SUP EXP	2,440.20	4,984.18
	539100 INDIRECT COST ALLOWANCE	641,296.90	645,853.03
	539101 COST ALLOCATION OVERHEAD	37,055.92-	37,055.92-
	541100 ACCTG & AUDITING SERVICES		6,027.00
	542100 SOS TEMP SERV - PERSONNEL	100,444.08	192,093.67
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	127,740.26	650,491.46
	543500 MGT CONSULTANT SERVICES	1,016,085.66	1,472,030.94
	543600 MEDICAL REVIEW CONSULTING	607,720.00	743,320.00
	545000 LABORATORY SERVICES	999.00	107,953.46
	546900 OTHER MEDICAL SERVICES	10,626.28	37,015.35
	547100 EDUCATIONAL SERVICES	296,113.44	1,124,289.62
	547300 INTERPRETER SERVICES		584.92
	547500 MAILING SERVICES	10.06	10.06
	547906 VERIFICATIONS	30.85	90.35
	550101 ADMINISTRATIVE SUBGRANTS	526,079.04	2,417,401.92
	554900 OTHER CONTRACTUAL SERVICES	4,489.01	26,009.81
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES	315.70	315.70
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total	4,014,881.30	8,447,380.39
	570000 Travel Expenses		
	571100 LODGING	33,508.10	73,163.76
	571600 MEALS - TAXABLE		8,092.80
	571800 MEALS - TRAVEL STATUS	5,126.94	21,367.05
	572100 COMMERCIAL TRANSPORTATIO	7,042.54	24,030.64
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	1,715.35	8,302.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,761.42	4,021.92
	575100 MISC TRAVEL EXPENSE	661.10	1,695.40
	Major Account 570000 Total	51,815.45	140,715.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,132.19	345,369.74
	Major Account 590000 Total	66,132.19	345,369.74
	Fund 40000 Expenditures Total	5,343,178.91	13,023,555.85
Adjustments	800000 Adjustments		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,746.03	173,945.81
		865101 PRIOR YEAR PAYROLL	958,171.77	1,078,200.27
		Fund 40000 Adjustments Total	975,917.80	1,252,146.08
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		108,003.58-
		Major Account 460000 Total		108,003.58-
		Fund 42022 Revenues Total		108,003.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,272.57	23,923.09
		512100 VACATION LEAVE EXPENSE	1,038.87	2,611.55
		512200 SICK LEAVE EXPENSE	103.40	1,300.50
		512300 HOLIDAY LEAVE EXPENSE	551.73	1,302.55
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	821.21	2,191.88
		515200 FICA EXPENSE	770.93	2,054.28
		515500 HEALTH INSURANCE EXPENSE	1,846.28	5,538.84
		Major Account 510000 Total	14,404.99	39,056.85
		520000 Operating Expenses		
		521480 CIO - CONTRACT	41,665.64	41,665.64
		522200 CONFERENCE REGISTRATION		700.00
		532200 PERSONAL COMPUTING EQUIPMENT	2,199.00	2,199.00
		539100 INDIRECT COST ALLOWANCE	11,703.05	11,703.05
		543500 MGT CONSULTANT SERVICES	28,654.97	14,654.97
		Major Account 520000 Total	84,222.66	70,922.66
		570000 Travel Expenses		
		571100 LODGING		245.10
		571800 MEALS - TRAVEL STATUS		49.28
		572100 COMMERCIAL TRANSPORTATIO		118.16
		574500 PERSONAL VEHICLE MILEAGE		3.62
		Major Account 570000 Total		416.16
		Fund 42022 Expenditures Total	98,627.65	110,395.67
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,567.56	164,876.51
		512100 VACATION LEAVE EXPENSE	4,087.01	16,288.28
		512200 SICK LEAVE EXPENSE	5,492.17	18,718.78
		512300 HOLIDAY LEAVE EXPENSE	3,570.36	10,848.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		683.24
		512800 ADMINISTRATIVE LEAVE EXP		331.64
		515100 RETIREMENT PLANS EXPENSE	5,445.21	15,855.87
		515200 FICA EXPENSE	5,105.70	14,750.64
		515500 HEALTH INSURANCE EXPENSE	16,050.23	47,188.71
		Major Account 510000 Total	99,318.24	289,542.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,307.43	19,519.24
		521500 PUBLICATION & PRINT EXP		7,415.31
		524600 RENT EXPENSE-BUILDINGS	4,147.92	8,216.75
		531100 OFFICE SUPPLIES EXPENSE	854.48	4,514.84
		543500 MGT CONSULTANT SERVICES		44,202.27-
		547100 EDUCATIONAL SERVICES		5,305.00
		Major Account 520000 Total	9,309.83	768.87
		570000 Travel Expenses		
		571100 LODGING	612.22-	204.07
		573100 STATE-OWNED TRANSPORT	71,570.70	71,570.70
		Major Account 570000 Total	70,958.48	71,774.77
		Fund 42023 Expenditures Total	179,586.55	362,086.16
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,391.02-	2,929.82-
		Major Account 460000 Total	1,391.02-	2,929.82-
		Fund 42024 Revenues Total	1,391.02-	2,929.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	520.37	1,547.88
		512100 VACATION LEAVE EXPENSE	63.67	124.89
		512200 SICK LEAVE EXPENSE		15.00
		512300 HOLIDAY LEAVE EXPENSE	23.26	83.01
		512800 ADMINISTRATIVE LEAVE EXP		30.61
		515100 RETIREMENT PLANS EXPENSE	45.45	134.95
		515200 FICA EXPENSE	43.99	130.37
		515500 HEALTH INSURANCE EXPENSE	84.85	253.68
		Major Account 510000 Total	781.59	2,320.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	609.43	609.43
		Major Account 520000 Total	609.43	609.43
		Fund 42024 Expenditures Total	1,391.02	2,929.82

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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	18,070.24-	79,819.12-
		Major Account 460000 Total	18,070.24-	79,819.12-
		Fund 42070 Revenues Total	18,070.24-	79,819.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,612.46	21,075.80
		511800 COMPENSATORY TIME PAID		192.96
		512100 VACATION LEAVE EXPENSE	961.50	2,353.44
		512200 SICK LEAVE EXPENSE	365.22	1,371.48
		512300 HOLIDAY LEAVE EXPENSE	365.22	1,593.95
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	546.96	2,000.87
		515200 FICA EXPENSE	524.48	1,906.57
		515500 HEALTH INSURANCE EXPENSE	1,133.44	4,821.61
		Major Account 510000 Total	9,509.28	35,450.84
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		850.00
		522200 CONFERENCE REGISTRATION		1,570.00
		531100 OFFICE SUPPLIES EXPENSE	14.50	14.50
		539100 INDIRECT COST ALLOWANCE	15,807.23	13,401.42
		543500 MGT CONSULTANT SERVICES	736.54-	736.54-
		545000 LABORATORY SERVICES		745.20
		Major Account 520000 Total	15,085.19	15,844.58
		570000 Travel Expenses		
		571100 LODGING		1,284.00
		571800 MEALS - TRAVEL STATUS	162.76	328.14
		572100 COMMERCIAL TRANSPORTATIO	129.68	793.58
		574500 PERSONAL VEHICLE MILEAGE	20.90	20.90
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	343.34	2,456.62
		Fund 42070 Expenditures Total	24,937.81	53,752.04
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,311.55	48,220.29
		512100 VACATION LEAVE EXPENSE	2,266.70	4,411.90
		512200 SICK LEAVE EXPENSE	1,221.18	1,511.97
		512300 HOLIDAY LEAVE EXPENSE	832.22	2,572.11
		512800 ADMINISTRATIVE LEAVE EXP		798.87
		515100 RETIREMENT PLANS EXPENSE	1,316.64	3,964.10

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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		
		515200 FICA EXPENSE	1,321.71	4,084.64
		515500 HEALTH INSURANCE EXPENSE	3,464.44	10,619.73
		Major Account 510000 Total	24,734.44	76,183.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		558.45
		539100 INDIRECT COST ALLOWANCE	20,450.84	20,450.84
		542100 SOS TEMP SERV - PERSONNEL	1,559.68	1,559.68
		547100 EDUCATIONAL SERVICES	18,330.58	78,197.98
		Major Account 520000 Total	40,341.10	100,766.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,448.84	2,448.84
		571800 MEALS - TRAVEL STATUS	488.27	488.27
		572100 COMMERCIAL TRANSPORTATIO	99.00	1,165.39
		Major Account 570000 Total	3,036.11	4,102.50
		Fund 42600 Expenditures Total	68,111.65	181,053.06
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.00-	386.35-
		Major Account 480000 Total	97.00-	386.35-
		Fund 42608 Revenues Total	97.00-	386.35-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.25-	136.51-
		Major Account 480000 Total	34.25-	136.51-
		Fund 42609 Revenues Total	34.25-	136.51-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	13,248.26	18,372.58
		Major Account 520000 Total	13,248.26	18,372.58
		Fund 43125 Expenditures Total	13,248.26	18,372.58
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	35,962.00-	133,816.00-
		Major Account 480000 Total	35,962.00-	133,816.00-
		Fund 61270 Revenues Total	35,962.00-	133,816.00-
		Program Revenues	1,022,700.13-	3,811,597.29-
		Program Expenditures	7,918,865.88	20,748,052.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	490.97-	689.11-
		Major Account 470000 Total	490.97-	689.11-
		Fund 10000 Revenues Total	490.97-	689.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	609,159.34	1,807,066.22
		511300 OVERTIME PAYMENTS	31,065.90	99,806.62
		511800 COMPENSATORY TIME PAID	3,612.94	13,128.74
		512100 VACATION LEAVE EXPENSE	45,239.90	170,510.34
		512200 SICK LEAVE EXPENSE	37,831.69	117,005.80
		512300 HOLIDAY LEAVE EXPENSE	36,370.88	108,805.32
		512400 MILITARY LEAVE EXPENSE	40.80	122.40
		512500 FUNERAL LEAVE EXPENSE	2,297.30	4,883.82
		512600 CIVIL LEAVE EXPENSE		46.43
		512800 ADMINISTRATIVE LEAVE EXP	215.72	7,315.22
		515100 RETIREMENT PLANS EXPENSE	57,011.47	173,330.19
		515200 FICA EXPENSE	53,595.47	163,772.62
		515500 HEALTH INSURANCE EXPENSE	152,271.64	456,119.90
		516500 WORKERS COMP PREMIUMS	253,533.42	253,533.42
		Major Account 510000 Total	1,282,246.47	3,375,447.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,445.87	53,253.93
		521200 COM EXPENSE - VOICE/DATA	18,970.59	65,909.06
		521300 FREIGHT EXPENSE		21.08
		521400 CIO CHARGES	2,331.78	5,730.58
		521420 CIO - COMPUTING	10,833.79	31,442.11
		521470 CIO - PERSONNEL	204.00	204.00
		521480 CIO - CONTRACT	52,477.47	167,410.52
		521490 CIO - MISC	41.75	125.25
		521500 PUBLICATION & PRINT EXPENSE	10,001.74	21,846.75
		521900 AWARDS EXPENSE	109.71	151.00
		522100 DUES & SUBSCRIPTION EXP	516.05	7,849.15
		522200 CONFERENCE REGISTRATION	5,061.81	9,404.25
		522600 JOB APPLICANT EXPENSE		94.48
		522601 PRE-EMPLOYMENT PHYSICALS		54.18
		522800 E-COMMERCE OPER EXP	1,170.33	3,495.19
		523204 SEWER		37.15
		523900 TEAMMATE RECOGNITION		442.38
		524600 RENT EXPENSE-BUILDINGS	1,288.96	2,513.54

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		
	524700 RENT EXP-OTHER REAL PROP		217.20
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL	1,276.86	1,950.14
	531100 OFFICE SUPPLIES EXPENSE	3,136.34	7,460.75
	532100 NON-CAPITALIZED EQUIP PU	1,568.29	2,774.50
	532200 PERSONAL COMPUTING EQUIPMENT	43.89	200.80
	532280 VIDEO EQUIP	111.26	111.26
	533100 HOUSEHOLD & INSTIT EXP	39.95	539.03
	533900 FOOD EXPENSE-INSTITUTIONS	26.75	484.75
	534600 ED & RECREATIONAL SUP EXPENSE	136.25	587.32
	534900 MISCELLANEOUS SUP EXP	2,153.21	2,153.21
	538100 VEHICLE & EQUIP SUP EXP	2,049.57	4,540.62
	539101 COST ALLOCATION OVERHEAD	1,331,940.10-	1,423,653.84-
	541100 ACCTG & AUDITING SERVICES	128,704.14	129,372.39
	541200 PURCHASEING ASSESSMENT	12,468.18	12,468.18
	541500 LEGAL SERVICES EXPENSE	188.95	238.43
	541700 LEGAL RELATED EXPENSE	111.97	217.13
	542100 SOS TEMP SERV - PERSONNEL	16,824.73	21,584.70
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	6,381.18	39,313.86
	543300 IT CONSULTING-OTHER	56,996.37	171,020.79
	543500 MGT CONSULTANT SERVICES	147,955.41	392,419.35
	543600 MEDICAL REVIEW CONSULTING	30,482.16	91,446.48
	547100 EDUCATIONAL SERVICES	583.86	7,803.86
	547300 INTERPRETER SERVICES		311.06
	547500 MAILING SERVICES	2,142.53	4,312.78
	547906 VERIFICATIONS		194.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING	1.51	16.85-
	548800 FIRE EXTINGUISHERS		3.78
	549200 JANITORIAL/SECURITY SRVS	254.47	756.52
	554900 OTHER CONTRACTUAL SERVICES	542,826.52	1,113,141.31
	555100 DATA PROC SOFTW LIC FEE	1,150.00	16,399.99
	556300 SURETY & NOTARY BONDS	11.33	66.51
	559100 OTHER OPERATING EXP	91.77	177.27
	Major Account 520000 Total	246,768.80-	1,162,544.31
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	3,505.44	6,987.15
		571800 MEALS - TRAVEL STATUS	1,210.47	1,929.12
		572100 COMMERCIAL TRANSPORTATIO	1,463.79	2,245.89
		573100 STATE-OWNED TRANSPORT	4,404.56	4,404.56
		574500 PERSONAL VEHICLE MILEAGE	627.82	2,867.65
		575100 MISC TRAVEL EXPENSE	152.82	238.64
		Major Account 570000 Total	11,364.90	18,673.01
		Fund 10000 Expenditures Total	1,046,842.57	4,556,664.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
		Fund 10000 Adjustments Total		39,595.76-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,926.08-	17,919.78-
		Major Account 480000 Total	6,926.08-	17,919.78-
		Fund 22510 Revenues Total	6,926.08-	17,919.78-
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	946.90	1,936.76
		511300 OVERTIME PAYMENTS	10.82	66.53
		512100 VACATION LEAVE EXPENSE	75.46	87.58
		512300 HOLIDAY LEAVE EXPENSE	79.05	158.24
		515100 RETIREMENT PLANS EXPENSE	83.36	168.44
		515200 FICA EXPENSE	80.03	162.25
		515500 HEALTH INSURANCE EXPENSE	190.13	363.58
		Major Account 510000 Total	1,465.75	2,943.38
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	176,163.19-	180,162.75-
		543500 MGT CONSULTANT SERVICES	67,291.25	85,582.50
		550101 ADMINISTRATIVE SUBGRANTS	47,228.20	114,478.74
		Major Account 520000 Total	61,643.74-	19,898.49
		590000 Government Aid		
		593100 GRANTS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 22545 Expenditures Total	60,177.99-	27,841.87
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,087.07-	12,222.88-

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
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	178,244.28-	208,768.34-
		Major Account 480000 Total	181,331.35-	220,991.22-
		Fund 22555 Revenues Total	181,331.35-	220,991.22-
22585 MED MAN CARE EX PROFIT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107,674.77-	452,075.99-
		484900 OTHER PRIVATE SOURCES		1,247,185.43-
		Major Account 480000 Total	107,674.77-	1,699,261.42-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,227,500.00
		Major Account 490000 Total		3,227,500.00
		Fund 22585 Revenues Total	107,674.77-	1,528,238.58
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,687.30-	29,435.74-
		485100 FINES FORFEITS & PENALTI	162,662.88-	368,122.71-
		Major Account 480000 Total	170,350.18-	397,558.45-
		Fund 22690 Revenues Total	170,350.18-	397,558.45-
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,800.00	3,417.00
		Major Account 590000 Total	1,800.00	3,417.00
		Fund 22690 Expenditures Total	1,800.00	3,417.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,273,183.66	3,774,550.95
		511300 OVERTIME PAYMENTS	81,632.38	266,568.68
		511800 COMPENSATORY TIME PAID	13,854.10	40,768.91
		512100 VACATION LEAVE EXPENSE	97,494.25	324,160.97
		512200 SICK LEAVE EXPENSE	81,900.45	220,645.83
		512300 HOLIDAY LEAVE EXPENSE	76,917.11	228,616.44
		512400 MILITARY LEAVE EXPENSE	122.40	367.20
		512500 FUNERAL LEAVE EXPENSE	4,645.32	11,541.30
		512600 CIVIL LEAVE EXPENSE		139.30
		512800 ADMINISTRATIVE LEAVE EXP	176.28	10,879.85
		515100 RETIREMENT PLANS EXPENSE	121,327.28	362,891.52
		515200 FICA EXPENSE	114,439.22	344,063.47
		515500 HEALTH INSURANCE EXPENSE	303,328.30	903,197.54
		Major Account 510000 Total	2,169,020.75	6,488,391.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,139.40	24,652.80
	521200 COM EXPENSE - VOICE/DATA	19,683.43	125,499.43
	521300 FREIGHT EXPENSE		21.87
	521400 CIO CHARGES	2,419.40	88,175.91
	521420 CIO - COMPUTING	30,082.08	87,071.92
	521470 CIO - PERSONNEL	1,836.00	1,836.00
	521480 CIO - CONTRACT	112,710.98	216,553.10
	521490 CIO - MISC	41.75	125.25
	521500 PUBLICATION & PRINT EXP	16,877.57	27,114.13
	521900 AWARDS EXPENSE	187.42	230.26
	522100 DUES & SUBSCRIPTION EXP	884.74	7,322.90
	522200 CONFERENCE REGISTRATION	5,984.23	10,326.66
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,168.16	3,493.04
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS	29.41	91.34
	524700 RENT EXP-OTHER REAL PROP		56.06
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL	1,324.84	2,294.49
	531100 OFFICE SUPPLIES EXPENSE	2,977.93	6,870.08
	532100 NON-CAPITALIZED EQUIP PU	836.00	1,785.91
	532200 PERSONAL COMPUTING EQUIPMENT	73.15	243.89
	532280 VIDEO EQUIP	98.17	98.17
	533100 HOUSEHOLD & INSTIT EXP	41.45	559.28
	533900 FOOD EXPENSE-INSTITUTIONS	26.74	484.74
	534600 ED & RECREATIONAL SUP EXPENSE	141.37	892.46
	534900 MISCELLANEOUS SUP EXP	2,234.12	2,234.12
	538100 VEHICLE & EQUIP SUP EXP	2,126.58	4,706.51
	539101 COST ALLOCATION OVERHEAD	1,594,415.20	1,275,435.47
	541100 ACCTG & AUDITING SERVICES	972.00	1,640.25
	541500 LEGAL SERVICES EXPENSE	196.05	247.39
	541700 LEGAL RELATED EXPENSE	116.18	112.23
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	19,143.54	104,810.09
	543300 IT CONSULTING-OTHER	344,505.79	1,033,802.46
	543500 MGT CONSULTANT SERVICES	650,081.51	1,326,803.37
	543600 MEDICAL REVIEW CONSULTING	30,482.17	91,446.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	605.80	605.80
		547300 INTERPRETER SERVICES		311.06
		547500 MAILING SERVICES	2,223.04	4,474.84
		548600 PEST CONTROL		23.49
		548700 REFUSE/RECYCLING	1.57	17.48-
		548800 FIRE EXTINGUISHERS		3.92
		549200 JANITORIAL/SECURITY SRVS	264.03	784.94
		554900 OTHER CONTRACTUAL SERVICES	253,073.74	253,073.74
		555100 DATA PROC SOFTW LIC FEE	1,150.00	16,400.02
		556300 SURETY & NOTARY BONDS	11.76	69.01
		559100 OTHER OPERATING EXP	95.22	515.10
		Major Account 520000 Total	3,111,262.52	6,468,534.68
		570000 Travel Expenses		
		571100 LODGING	2,789.86	6,390.52
		571800 MEALS - TRAVEL STATUS	1,549.44	2,158.50
		572100 COMMERCIAL TRANSPORTATIO	1,656.64	2,438.73
		574500 PERSONAL VEHICLE MILEAGE	386.96	2,370.97
		575100 MISC TRAVEL EXPENSE	96.43	179.85
		Major Account 570000 Total	6,479.33	13,538.57
		Fund 40000 Expenditures Total	5,286,762.60	12,970,465.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
		Fund 40000 Adjustments Total		39,029.58
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,730.81-	6,893.91-
		Major Account 480000 Total	1,730.81-	6,893.91-
		Fund 42641 Revenues Total	1,730.81-	6,893.91-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	471.24-	872.08-
		Major Account 480000 Total	471.24-	872.08-
		Fund 61270 Revenues Total	471.24-	872.08-
		Program Revenues	468,975.40-	883,314.03
		Program Expenditures	6,275,227.18	17,558,388.44

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	11,176.01	50,311.33
	512100 VACATION LEAVE EXPENSE	3,517.72	5,436.72
	512200 SICK LEAVE EXPENSE	15,760.05	17,880.97
	512300 HOLIDAY LEAVE EXPENSE	667.67	2,917.02
	515100 RETIREMENT PLANS EXPENSE	2,330.42	5,731.70
	515200 FICA EXPENSE	2,293.59	5,446.48
	515500 HEALTH INSURANCE EXPENSE	2,209.60	9,446.60
	516500 WORKERS COMP PREMIUMS	401,944.20	401,944.20
	Major Account 510000 Total	439,899.26	499,115.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142,058.51	398,200.93
	521420 CIO - COMPUTING	6.50	19.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP		1,956.11
	524600 RENT EXPENSE-BUILDINGS	13,526.68	27,014.88
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	235.41	2,026.14
	534600 ED & RECREATIONAL SUP EX	2,220.41	2,220.41
	539101 COST ALLOCATION OVERHEAD	6,058.78-	204,948.19-
	541100 ACCTG & AUDITING SERVICES	202,502.70	202,502.70
	541200 PURCHASEING ASSESSMENT	19,766.66	19,766.66
	547100 EDUCATIONAL SERVICES		1,735.00
	547906 VERIFICATIONS		60.00
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	81,200.75
	Major Account 520000 Total	422,653.34	532,046.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,151.84	12,151.84
	574500 PERSONAL VEHICLE MILEAGE	518.58	684.74
	Major Account 570000 Total	12,670.42	12,836.58
	Fund 10000 Expenditures Total	875,223.02	1,043,997.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,425.71	8,266.40
	539101 COST ALLOCATION OVERHEAD		52,039.55
	Major Account 520000 Total	2,425.71	60,305.95
	Fund 40000 Expenditures Total	2,425.71	60,305.95
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		

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
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.88-	13,500.83-
	Major Account 480000 Total	3,735.88-	13,500.83-
	Fund 42610 Revenues Total	3,735.88-	13,500.83-
	Program Revenues	3,735.88-	13,500.83-
	Program Expenditures	877,648.73	1,104,303.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	500.00-	1,000.00-
		Major Account 480000 Total	500.00-	1,000.00-
		Fund 10000 Revenues Total	500.00-	1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,901,933.35	8,522,056.82
		511200 TEMPORARY SALARIES-WAGE	3,611.52	13,902.88
		511300 OVERTIME PAYMENTS	100,371.30	303,220.76
		511400 ON CALL PAY	46,696.25	147,009.40
		511500 SHIFT DIFFERENTIAL PYMT	1,389.60	3,840.00
		511800 COMPENSATORY TIME PAID	27,007.27	117,074.56
		511900 SUPPLEMENTAL	1,849.24	1,849.24
		512100 VACATION LEAVE EXPENSE	169,618.73	654,711.47
		512200 SICK LEAVE EXPENSE	129,513.77	412,515.05
		512300 HOLIDAY LEAVE EXPENSE	170,156.19	504,961.61
		512400 MILITARY LEAVE EXPENSE		992.10
		512500 FUNERAL LEAVE EXPENSE	12,928.30	23,960.57
		512600 CIVIL LEAVE EXPENSE		638.31
		512800 ADMINISTRATIVE LEAVE EXP		506.92
		515100 RETIREMENT PLANS EXPENSE	264,144.69	794,107.63
		515200 FICA EXPENSE	255,209.49	766,264.40
		515500 HEALTH INSURANCE EXPENSE	603,013.57	1,828,133.86
		519100 OTHER PERSONAL SERV EXP	28.17	28.17
		Major Account 510000 Total	4,687,471.44	14,095,773.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52,408.44	105,935.45
		521200 COM EXPENSE - VOICE/DATA	85,239.66	165,375.81
		521300 FREIGHT EXPENSE		94.71
		521400 CIO CHARGES	10,477.29	39,748.14
		521420 CIO - COMPUTING	73.45	73.45
		521440 CIO - SOFTWARE	14,986.84	14,986.84
		521480 CIO - CONTRACT	38,965.51	108,404.51
		521500 PUBLICATION & PRINT EXP	44,940.35	88,685.76
		521900 AWARDS EXPENSE	364.10	649.61
		522100 DUES & SUBSCRIPTION EXP	921.48	1,616.26
		522200 CONFERENCE REGISTRATION	6,528.30	6,528.30
		522300 WARDS OF THE STATE EXP	478.98	545.47
		522600 JOB APPLICANT EXPENSE		424.50
		522601 PRE-EMPLOYMENT PHYSICALS		4,460.58

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		
	523204	SEWER		166.93
	523900	TEAMMATE RECOGNITION	1,643.22	1,793.22
	524600	RENT EXPENSE-BUILDINGS	127.35	395.53
	524700	RENT EXP-OTHER REAL PROP		136.17-
	526100	REP & MAINT-REAL PROPERT		180.54
	527100	REP & MAINT-OFFICE EQUIP		12.74
	527200	REP & MAINT-MOTOR VEHICL	5,737.25	8,141.84
	531100	OFFICE SUPPLIES EXPENSE	12,909.27	30,747.59
	532100	NON-CAPITALIZED EQUIP PU	2,426.55	4,065.31
	532200	PERSONAL COMPUTING EQUIPMENT	3,900.24	4,130.01
	533100	HOUSEHOLD & INSTIT EXP	179.50	4,483.82
	533900	FOOD EXPENSE-INSTITUTIONS	236.35	647.67
	534600	ED & RECREATIONAL SUP EX	642.21	2,020.90
	534900	MISCELLANEOUS SUP EXP	9,674.92	9,674.92
	538100	VEHICLE & EQUIP SUP EXP	9,209.21	20,381.68
	539101	COST ALLOCATION OVERHEAD	228,369.56-	4,109,496.76-
	541500	LEGAL SERVICES EXPENSE	849.00	1,071.34
	541700	LEGAL RELATED EXPENSE	559.39	848.27
	542100	SOS TEMP SERV - PERSONNEL	34,799.60	46,451.59
	543500	MGT CONSULTANT SERVICES	7,212.00	71,699.48
	545000	LABORATORY SERVICES	100.00	610.50
	547100	EDUCATIONAL SERVICES	2,623.41	2,623.41
	547300	INTERPRETER SERVICES	2,281.25	5,781.46
	547500	MAILING SERVICES	9,626.94	19,388.41
	547906	VERIFICATIONS	2,224.00	9,535.00
	548600	PEST CONTROL		101.72
	548700	REFUSE/RECYCLING	6.79	75.68-
	548800	FIRE EXTINGUISHERS		16.98
	549200	JANITORIAL/SECURITY SRVS	1,143.42	3,399.29
	550101	ADMINISTRATIVE SUBGRANTS		231,654.13
	554900	OTHER CONTRACTUAL SERVICES	29,183.18	87,241.91
	556300	SURETY & NOTARY BONDS	50.94	418.85
	559100	OTHER OPERATING EXP	412.36	38.32
		Major Account 520000 Total	164,773.19	3,004,455.86-
	570000	Travel Expenses		
	571100	LODGING	6,676.79	20,345.75
	571800	MEALS - TRAVEL STATUS	1,183.78	2,320.57
	572100	COMMERCIAL TRANSPORTATIO	3,240.39	8,272.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,874.07	5,407.93
		575100 MISC TRAVEL EXPENSE	202.62	503.72
		Major Account 570000 Total	13,177.65	36,850.15
		Fund 10000 Expenditures Total	4,865,422.28	11,128,168.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
		Fund 10000 Adjustments Total		2,073,273.80-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85,199.00-	158,828.00-
		475100 REGISTRATION / LICENSE F	20,205.00-	34,835.00-
		Major Account 470000 Total	105,404.00-	193,663.00-
		Fund 22600 Revenues Total	105,404.00-	193,663.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,175.16	102,742.30
		511300 OVERTIME PAYMENTS	269.16	1,100.03
		512100 VACATION LEAVE EXPENSE	774.09	5,589.77
		512200 SICK LEAVE EXPENSE	2,866.28	4,865.05
		512300 HOLIDAY LEAVE EXPENSE	2,036.78	6,011.91
		512500 FUNERAL LEAVE EXPENSE	911.60	911.60
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	2,997.69	9,086.81
		515200 FICA EXPENSE	2,836.05	8,605.46
		515500 HEALTH INSURANCE EXPENSE	6,975.06	20,925.18
		Major Account 510000 Total	52,841.87	159,968.33
		Fund 22600 Expenditures Total	52,841.87	159,968.33
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	697,786.12	2,023,340.47
		511200 TEMPORARY SALARIES-WAGE	734.10	734.10
		511300 OVERTIME PAYMENTS	9,460.86	25,636.54
		511400 ON CALL PAY	7,066.18	20,322.45
		511800 COMPENSATORY TIME PAID	2,106.76	12,314.94
		512100 VACATION LEAVE EXPENSE	52,304.43	220,374.62
		512200 SICK LEAVE EXPENSE	40,126.63	103,798.18
		512300 HOLIDAY LEAVE EXPENSE	41,596.30	123,510.90
		512400 MILITARY LEAVE EXPENSE	1,652.86	1,881.11
		512500 FUNERAL LEAVE EXPENSE	842.55	3,919.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	63,868.24	189,771.87
		515200 FICA EXPENSE	60,004.96	178,152.43
		515500 HEALTH INSURANCE EXPENSE	186,718.34	559,407.37
		Major Account 510000 Total	1,164,268.33	3,463,164.74
		520000 Operating Expenses		
		521480 CIO - CONTRACT	14,489.23	31,131.79
		521500 PUBLICATION & PRINT EXP	289.54	2,212.56
		521900 AWARDS EXPENSE	25.00	75.00
		522100 DUES & SUBSCRIPTION EXP		8.00
		522200 CONFERENCE REGISTRATION		520.00-
		524700 RENT EXP-OTHER REAL PROP		40.00
		531100 OFFICE SUPPLIES EXPENSE		146.02
		532200 PERSONAL COMPUTING EQUIPMENT		284.90
		532260 VOICE EQUIP		36.11
		532280 VIDEO EQUIP	26.18	26.18
		539101 COST ALLOCATION OVERHEAD	221,885.61	4,225,376.41
		541100 ACCTG & AUDITING SERVICES		7,800.00
		542100 SOS TEMP SERV - PERSONNEL	46,278.10	64,065.38
		547300 INTERPRETER SERVICES		87.50
		547906 VERIFICATIONS	14,208.50	43,213.75
		550101 ADMINISTRATIVE SUBGRANTS	273,605.28	1,156,303.17
		556300 SURETY & NOTARY BONDS		240.00
		Major Account 520000 Total	570,807.44	5,530,526.77
		570000 Travel Expenses		
		571100 LODGING	2,662.85	13,926.95
		571600 MEALS - TAXABLE	50.31	50.31
		571800 MEALS - TRAVEL STATUS	1,207.04	2,226.50
		572100 COMMERCIAL TRANSPORTATIO	2,104.32	7,438.49
		574500 PERSONAL VEHICLE MILEAGE	1,808.33	5,355.05
		575100 MISC TRAVEL EXPENSE	11.25	91.25
		Major Account 570000 Total	7,844.10	29,088.55
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,572.57	37,033.49
		594100 SUBRECIPIENT PAYMENT-SEFA		50,189.46
		Major Account 590000 Total	6,572.57	87,222.95
		Fund 40000 Expenditures Total	1,749,492.44	9,110,003.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		2,073,273.80
	Program Revenues	105,904.00-	194,663.00-
	Program Expenditures	6,667,756.59	20,398,139.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5,181.61-	7,248.36-
		Major Account 480000 Total	5,181.61-	7,248.36-
		Fund 10000 Revenues Total	5,181.61-	7,248.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,514,990.80	4,472,073.15
		511300 OVERTIME PAYMENTS	42,027.30	125,162.51
		511400 ON CALL PAY	91.57	372.58
		511500 SHIFT DIFFERENTIAL PYMT	423.30	1,056.60
		511800 COMPENSATORY TIME PAID	8,912.96	27,362.34
		512100 VACATION LEAVE EXPENSE	100,566.73	339,399.52
		512200 SICK LEAVE EXPENSE	82,195.81	243,510.27
		512300 HOLIDAY LEAVE EXPENSE	90,316.11	267,245.59
		512400 MILITARY LEAVE EXPENSE		107.66
		512500 FUNERAL LEAVE EXPENSE	1,777.02	7,268.05
		512600 CIVIL LEAVE EXPENSE		968.44
		512700 INJURY LEAVE EXPENSE		61.99
		512800 ADMINISTRATIVE LEAVE EXP	75.22	4,955.73
		512900 UNION ACTIVITY EXPENSE	19.43	19.43
		515100 RETIREMENT PLANS EXPENSE	137,155.82	408,448.21
		515200 FICA EXPENSE	129,833.44	387,029.44
		515500 HEALTH INSURANCE EXPENSE	391,862.85	1,168,739.77
		516500 WORKERS COMP PREMIUMS	275,729.94	275,729.94
		Major Account 510000 Total	2,775,978.30	7,729,511.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47,170.70-	20,095.66-
		521200 COM EXPENSE - VOICE/DAT	14,600.52-	44,188.57
		521300 FREIGHT EXPENSE		171.22-
		521400 CIO CHARGES	18,940.56-	41,083.42
		521420 CIO - COMPUTING	5,932.51	5,962.77
		521455 CIO HARDWARE LEASE	405.00	1,215.00
		521480 CIO - CONTRACT	26,416.08	98,415.99
		521500 PUBLICATION & PRINT EXP	80,880.19-	53,496.14-
		521900 AWARDS EXPENSE	286.50-	142.37
		522100 DUES & SUBSCRIPTION EXP	507.28	453.96
		522200 CONFERENCE REGISTRATION	815.00	7,791.25
		522300 WARDS OF THE STATE EXP	31,932.71	121,018.39
		522600 JOB APPLICANT EXPENSE		767.44-
		522800 E-COMMERCE OPER EXP		2,236.27

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		
	523204	SEWER		301.77-
	523900	TEAMMATE RECOGNITION	959.99	1,330.69
	524600	RENT EXPENSE-BUILDINGS	230.24-	415.05-
	524700	RENT EXP-OTHER REAL PROP		768.64
	526100	REP & MAINT-REAL PROPER		326.38-
	527100	REP & MAINT-OFFICE EQUI		23.02-
	527200	REP & MAINT-MOTOR VEHIC	4,654.99	13,823.34
	527800	REP & MAINT-OTHER PROPER	349.74	349.74
	531100	OFFICE SUPPLIES EXPENSE	734.71	654.47
	532100	NON-CAPITALIZED EQUIP PU	849.93-	1,529.99
	532200	PERSONAL COMPUTING EQ	34,664.12	34,913.31
	532260	VOICE EQUIP	1,072.30	1,457.36
	532280	VIDEO EQUIP	130.90	160.03
	533100	HOUSEHOLD & INSTIT EXP	324.50-	3,955.52-
	533900	FOOD EXPENSE-INSTITUTIONS		125.89
	534600	ED & RECREATIONAL SUP E	993.93-	2,044.12-
	534900	MISCELLANEOUS SUP EXP	40,281.39-	17,490.06-
	538100	VEHICLE & EQUIP SUP EXP	2,200.09	3,771.44
	539101	COST ALLOCATION OVERHEAD	10,990.71-	4,007,873.43-
	541100	ACCTG & AUDITING SERVICES	138,914.92	138,914.92
	541200	PURCHASEING ASSESSMENT	13,559.74	13,559.74
	541500	LEGAL SERVICES EXPENSE	1,534.80-	63.26
	541700	LEGAL RELATED EXPENSE	681.32-	695.36
	542100	SOS TEMP SERV - PERSONNEL	21,175.84	31,716.47
	542201	CONTRSVS-TEMP HELP	15,587.81	91,522.84
	543200	IT CONSULTING-HW/SW SUPP	1,359.86	15,851.22
	543500	MGT CONSULTANT SERVICES	392,906.84	800,643.15
	543600	MEDICAL REVIEW CONSULTING	1,575.00	4,425.00
	544300	PSYCHOLOGICAL SERVICES		200.00
	545000	LABORATORY SERVICES	285.68-	924.43-
	545200	MEDICAL ASSESSMENT SERV	1,129.67	5,162.82
	547100	EDUCATIONAL SERVICES	4,742.54-	1,437.46
	547300	INTERPRETER SERVICES	826.44	954.96
	547500	MAILING SERVICES	6,442.81-	1,764.05
	547906	VERIFICATIONS	5,746.75	5,802.44
	547909	PATERNITY ACKNOWLEDGEMENTS	8,203.18	21,478.48
	548400	TRANSACTION PROCESSING SERVICE	62,208.91	108,392.93
	548600	PEST CONTROL		183.89-

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		
		548700 REFUSE/RECYCLING	11.71	176.81
		548800 FIRE EXTINGUISHERS		30.70-
		549200 JANITORIAL SERVICES	2,069.33	7,089.62
		554900 OTHER CONTRACTUAL SERVICES	387,003.36	966,405.28
		555510 SAAS SUBSCRIPTION FEES		17,106.24
		556300 SURETY & NOTARY BONDS	27.92	300.27-
		559100 OTHER OPERATING EXP	99,724.45	113,601.21
		Major Account 520000 Total	1,033,570.83	1,380,041.95-
		570000 Travel Expenses		
		571100 LODGING	12,212.49	62,927.27
		571600 MEALS - TAXABLE	1,023.95	2,045.37
		571800 MEALS - TRAVEL STATUS	5,869.62	15,021.54
		572100 COMMERCIAL TRANSPORTATIO	5,789.69	11,424.05
		573100 STATE-OWNED TRANPORTAIO	63,087.33	63,087.33
		574500 PERSONAL VEHICLE MILEAGE	15,183.94	53,344.15
		575100 MISC TRAVEL EXPENSE	388.03	1,966.54
		Major Account 570000 Total	103,555.05	209,816.25
		Fund 10000 Expenditures Total	3,913,104.18	6,559,285.52
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00	8,662.95-
		Major Account 470000 Total	100.00	8,662.95-
		Fund 22600 Revenues Total	100.00	8,662.95-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	2,354.16-	9,071.07-
		Major Account 480000 Total	2,354.16-	9,071.07-
		Fund 22610 Revenues Total	2,354.16-	9,071.07-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	70,775.14-	63,606.20-
		Fund 22610 Adjustments Total	70,775.14-	63,606.20-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		139,856.78

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
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		139,856.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,335.00	2,335.00
	Major Account 590000 Total	2,335.00	2,335.00
	Fund 22640 Expenditures Total	2,335.00	142,191.78
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	5,514.09
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE		246.15
	512300 HOLIDAY LEAVE EXPENSE	110.58	326.42
	515100 RETIREMENT PLANS EXPENSE	165.60	492.80
	515200 FICA EXPENSE	169.20	503.57
	Major Account 510000 Total	2,546.40	7,577.98
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	116.21	149.82
	574500 PERSONAL VEHICLE MILEAGE	479.58	850.76
	Major Account 570000 Total	702.79	1,107.58
	Fund 27270 Expenditures Total	3,249.19	8,685.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,005.44	2,003,801.99
	511300 OVERTIME PAYMENTS	23,902.05	53,075.52
	511400 ON CALL PAY	444.04	1,889.47
	511500 SHIFT DIFFERENTIAL PYMT	64.95	190.65
	511800 COMPENSATORY TIME PAID	3,717.10	14,643.05
	512100 VACATION LEAVE EXPENSE	55,130.26	250,300.55
	512200 SICK LEAVE EXPENSE	42,790.82	166,985.21
	512300 HOLIDAY LEAVE EXPENSE	38,215.29	126,317.93
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	3,265.48	6,953.45
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP	2.88-	7,628.71
	512900 UNION ACTIVITY EXPENSE	37.71	37.71
	515100 RETIREMENT PLANS EXPENSE	58,210.43	195,423.89
	515200 FICA EXPENSE	55,542.42	185,950.89
	515500 HEALTH INSURANCE EXPENSE	154,385.38	525,945.59

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		
	Major Account 510000 Total	1,052,708.49	3,539,473.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,537.84	22,083.77
	521300 FREIGHT EXPENSE	583,641.30	583,641.30
	521400 CIO CHARGES		63,310.98
	521420 CIO - COMPUTING	180.20	360.40
	521480 CIO - CONTRACT	3,828.79	16,609.97
	521500 PUBLICATION & PRINT EXP	478.48	1,884.96
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION	650.00	1,643.75
	522800 E-COMMERCE OPER EXP		2,236.27
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532260 VOICE EQUIP	260.70	260.70
	532280 VIDEO EQUIP	287.98	287.98
	534600 ED & RECREATIONAL SUP EX	1,787.90	1,787.90
	539101 COST ALLOCATION OVERHEAD	149,130.59	4,311,963.79
	541100 ACCTG & AUDITING SERVICES	2,618.92	8,527.76
	541700 LEGAL RELATED EXPENSE	446.82	758.34
	542100 SOS TEMP SERV - PERSONNEL	12,139.57	25,622.13
	543100 IT CONSULTING-APPLICATIONS	189,450.00	189,450.00
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	5,279.48
	543500 MGT CONSULTANT SERVICES	1,064,661.98	1,733,568.32
	545000 LABORATORY SERVICES	554.59-	1,794.51-
	547100 EDUCATIONAL SERVICES		25.00
	547300 INTERPRETER SERVICES		225.60
	547906 VERIFICATIONS		43,321.86
	547909 PATERNITY ACKNOWLEDGEMENTS	15,923.82	41,693.52
	548400 TRANSACTION PROCESSING SE	100,040.59	168,712.23
	550101 ADMINISTRATIVE SUBGRANTS	294,259.07	389,893.73
	554900 OTHER CONTRACTUAL SERVICES	58,359.82	183,930.89
	555510 SAAS SUBSCRIPTION FEES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	99,603.35	111,832.51
	Major Account 520000 Total	2,597,871.87	7,908,947.85
	570000 Travel Expenses		
	571100 LODGING	7,087.09	10,526.80
	571600 MEALS - TAXABLE	327.42	358.22
	571800 MEALS - TRAVEL STATUS	822.83	1,743.83
	572100 COMMERCIAL TRANSPORTATIO	3,070.78	8,353.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,249.62	3,417.70
		575100 MISC TRAVEL EXPENSE	26.25	202.62
		Major Account 570000 Total	12,583.99	24,602.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		121,787.17
		Major Account 590000 Total		121,787.17
		Fund 40000 Expenditures Total	3,663,164.35	11,594,811.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	131,539.89-	384,953.24-
		865101 PRIOR YEAR PAYROLL	848,677.67-	848,677.67-
		Fund 40000 Adjustments Total	980,217.56-	1,233,630.91-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,960.95-	8,992.47-
		Major Account 460000 Total	3,960.95-	8,992.47-
		Fund 42021 Revenues Total	3,960.95-	8,992.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,101.02	5,514.09
		512100 VACATION LEAVE EXPENSE		494.95
		512200 SICK LEAVE EXPENSE		246.15
		512300 HOLIDAY LEAVE EXPENSE	110.58	326.42
		515100 RETIREMENT PLANS EXPENSE	165.62	492.89
		515200 FICA EXPENSE	169.18	503.42
		Major Account 510000 Total	2,546.40	7,577.92
		Fund 42021 Expenditures Total	2,546.40	7,577.92
42550 LFPA LOCAL FOOD COOP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	711.09	2,146.87
		512100 VACATION LEAVE EXPENSE	46.88	154.11
		512200 SICK LEAVE EXPENSE	31.08	160.66
		512300 HOLIDAY LEAVE EXPENSE	35.55	111.95
		512800 ADMINISTRATIVE LEAVE EXP		40.56
		515100 RETIREMENT PLANS EXPENSE	61.76	195.76
		515200 FICA EXPENSE	60.33	191.25
		515500 HEALTH INSURANCE EXPENSE	110.85	353.90
		Major Account 510000 Total	1,057.54	3,355.06
		Fund 42550 Expenditures Total	1,057.54	3,355.06
42605 MEDICAID HOLDING				

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
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	901.47	901.47
		548700 REFUSE/RECYCLING	139.20	169.20
		Major Account 520000 Total	1,040.67	1,070.67
		Fund 42605 Expenditures Total	1,040.67	1,070.67
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	115,348.45-	324,758.23-
		Major Account 470000 Total	115,348.45-	324,758.23-
		Fund 42610 Revenues Total	115,348.45-	324,758.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,937.73	233,887.06
		511300 OVERTIME PAYMENTS	7,401.10	15,619.22
		511800 COMPENSATORY TIME PAID	1,079.40	2,259.88
		512100 VACATION LEAVE EXPENSE	4,631.43	20,742.10
		512200 SICK LEAVE EXPENSE	4,641.39	26,031.38
		512300 HOLIDAY LEAVE EXPENSE	4,878.20	14,939.86
		512500 FUNERAL LEAVE EXPENSE	371.48	1,755.64
		512600 CIVIL LEAVE EXPENSE		117.08
		515100 RETIREMENT PLANS EXPENSE	7,408.88	23,614.17
		515200 FICA EXPENSE	6,845.59	21,827.69
		515500 HEALTH INSURANCE EXPENSE	25,349.12	81,273.08
		Major Account 510000 Total	138,544.32	442,067.16
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	163,554.14-	329,504.62-
		Major Account 520000 Total	163,554.14-	329,504.62-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	40.43	40.43
		572100 COMMERCIAL TRANSPORTATIO	26.50	26.50
		Major Account 570000 Total	66.93	66.93
		Fund 42610 Expenditures Total	24,942.89-	112,629.47
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73,323.58-	72,966.45-
		Fund 42640 Adjustments Total	73,323.58-	72,966.45-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	80,926.88-	283,929.05-
		486500 MISCELLANEOUS ADJUSTMENT	8,915.68-	4,796.58-

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
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	89,842.56-	288,725.63-
		Fund 42680 Revenues Total	89,842.56-	288,725.63-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	17,831.54	34,987.65
		Major Account 520000 Total	17,831.54	34,987.65
		Fund 42680 Expenditures Total	17,831.54	34,987.65
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,176.04-	125,429.02-
		Major Account 480000 Total	27,176.04-	125,429.02-
		Fund 42681 Revenues Total	27,176.04-	125,429.02-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	150.43	150.43
		522200 CONFERENCE REGISTRATION	1,249.00	1,249.00
		Major Account 520000 Total	1,399.43	1,399.43
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	98.02	98.02
		571800 MEALS - TRAVEL STATUS	141.75	141.75
		572100 COMMERCIAL TRANSPORTATION	1,151.90	1,151.90
		574500 PERSONAL VEHICLE MILEAGE	400.66	819.41
		Major Account 570000 Total	1,792.33	2,211.08
		Fund 42681 Expenditures Total	3,191.76	3,610.51
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	23,200.79-	57,859.98-
		Major Account 470000 Total	23,200.79-	57,859.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,104.30-	43,139.37-
		Major Account 480000 Total	9,104.30-	43,139.37-
		Fund 42682 Revenues Total	32,305.09-	100,999.35-
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	100,000.00	150,000.00
		Major Account 520000 Total	100,000.00	150,000.00
		Fund 42682 Expenditures Total	100,000.00	150,000.00
		Program Revenues	276,068.86-	1,278,530.08-
		Program Expenditures	7,682,577.74	18,618,205.42

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	465,811.71	1,339,090.09
	511300 OVERTIME PAYMENTS	1,898.85	5,446.68
	511500 SHIFT DIFFERENTIAL PYMT	13.41	13.41
	511800 COMPENSATORY TIME PAID	114.93	2,485.09
	512100 VACATION LEAVE EXPENSE	25,212.25	115,627.45
	512200 SICK LEAVE EXPENSE	25,543.84	66,623.99
	512300 HOLIDAY LEAVE EXPENSE	27,267.63	79,228.14
	512400 MILITARY LEAVE EXPENSE	147.98	664.45
	512500 FUNERAL LEAVE EXPENSE	584.57	3,202.53
	512600 CIVIL LEAVE EXPENSE	110.36	202.46
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP	69.47	1,289.53
	512900 UNION ACTIVITY EXPENSE	6.34	12.99
	515100 RETIREMENT PLANS EXPENSE	40,834.44	120,536.89
	515200 FICA EXPENSE	38,526.59	113,712.04
	515500 HEALTH INSURANCE EXPENSE	113,341.47	338,006.98
	516500 WORKERS COMP PREMIUMS	29,200.74	29,200.74
	Major Account 510000 Total	768,684.58	2,215,502.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,253.92	16,664.70
	521200 COM EXPENSE - VOICE/DATA	13,383.33	25,965.37
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	4,042.80
	521500 PUBLICATION & PRINT EXP	7,056.00	13,924.39
	521900 AWARDS EXPENSE	50.94	80.06
	522100 DUES & SUBSCRIPTION EXP	69.32	164.28
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS		650.16
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	31.59	78.88
	524700 RENT EXP-OTHER REAL PROP		21.38-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	991.62	1,369.16
	531100 OFFICE SUPPLIES EXPENSE	2,024.78	4,671.16
	532100 NON-CAPITALIZED EQUIP PU	313.79	571.09
	532260 VOICE EQUIP	53.04	57.22

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		
	533100 HOUSEHOLD & INSTIT EXP	28.18	380.27
	534600 ED & RECREATIONAL SUP EX	96.12	312.59
	534900 MISCELLANEOUS SUP EXP	1,519.04	1,519.04
	538100 VEHICLE & EQUIP SUP EXP	1,445.92	3,200.09
	541100 ACCTG & AUDITING SERVICES	14,711.56	14,711.56
	541200 PURCHASEING ASSESSMENT	1,436.02	1,436.02
	541500 LEGAL SERVICES EXPENSE	133.30	168.21
	541700 LEGAL RELATED EXPENSE	79.00	76.31
	547100 EDUCATIONAL SERVICES	411.90	1,755.90
	547300 INTERPRETER SERVICES	1,792.81	3,777.37
	547500 MAILING SERVICES	1,511.51	3,042.57
	547906 VERIFICATIONS		105.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.07	11.88-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	179.53	533.72
	555540 SAAS MAINTENANCE		193,351.13
	556300 SURETY & NOTARY BONDS	8.00	46.93
	559100 OTHER OPERATING EXP	64.74	6.01
	Major Account 520000 Total	57,292.05	292,790.00
	570000 Travel Expenses		
	571100 LODGING	594.30	1,645.09
	571600 MEALS - TAXABLE		26.95
	571800 MEALS - TRAVEL STATUS	232.52	377.65
	573100 STATE-OWNED TRANSPORT	10,362.67	10,362.67
	574500 PERSONAL VEHICLE MILEAGE	6,678.48	20,298.74
	575100 MISC TRAVEL EXPENSE	32.09	32.61
	Major Account 570000 Total	17,900.06	32,743.71
	Fund 10000 Expenditures Total	843,876.69	2,541,036.08
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	365,953.76-	3,978,919.70-
	Major Account 460000 Total	365,953.76-	3,978,919.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.07-	11,598.67-
	Major Account 480000 Total	3,178.07-	11,598.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Major Account 490000 Total		545,761.62
	Fund 48127 Revenues Total	369,131.83-	3,444,756.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,490.28	1,884,955.04
	511300 OVERTIME PAYMENTS	2,572.01	7,474.61
	511500 SHIFT DIFFERENTIAL PYMT	18.97	18.97
	511800 COMPENSATORY TIME PAID	162.95	2,423.06
	512100 VACATION LEAVE EXPENSE	35,658.29	159,528.98
	512200 SICK LEAVE EXPENSE	36,028.34	94,155.27
	512300 HOLIDAY LEAVE EXPENSE	38,518.36	111,963.26
	512400 MILITARY LEAVE EXPENSE	209.68	941.49
	512500 FUNERAL LEAVE EXPENSE	828.13	4,536.22
	512600 CIVIL LEAVE EXPENSE	156.13	286.63
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP	98.43	1,825.43
	512900 UNION ACTIVITY EXPENSE	9.50	18.68
	515100 RETIREMENT PLANS EXPENSE	57,634.94	169,425.65
	515200 FICA EXPENSE	54,375.78	159,826.22
	515500 HEALTH INSURANCE EXPENSE	160,133.37	475,455.05
	Major Account 510000 Total	1,043,895.16	3,073,457.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,253.92	16,658.10
	521200 COM EXPENSE - VOICE/DATA	13,383.33	25,965.37
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	4,042.80
	521500 PUBLICATION & PRINT EXP	7,056.00	13,924.39
	521900 AWARDS EXPENSE	50.94	80.06
	522100 DUES & SUBSCRIPTION EXP	69.32	164.28
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	36.41	85.84
	524700 RENT EXP-OTHER REAL PROP		21.38-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,029.35	1,406.89
	531100 OFFICE SUPPLIES EXPENSE	2,024.78	4,671.16
	532100 NON-CAPITALIZED EQUIP PU	313.79	571.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532260 VOICE EQUIP	75.09	81.36
	532280 VIDEO EQUIP	366.52	366.52
	533100 HOUSEHOLD & INSTIT EXP	28.18	380.27
	534600 ED & RECREATIONAL SUP EX	96.12	312.59
	534900 MISCELLANEOUS SUP EXP	1,519.04	1,519.04
	538100 VEHICLE & EQUIP SUP EXP	1,445.92	3,200.09
	541500 LEGAL SERVICES EXPENSE	133.30	168.21
	541700 LEGAL RELATED EXPENSE	79.00	76.31
	547100 EDUCATIONAL SERVICES	411.90	411.90
	547300 INTERPRETER SERVICES	2,537.63	4,999.92
	547500 MAILING SERVICES	1,511.51	3,042.57
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.07	11.88-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	179.53	533.72
	555540 SAAS MAINTENANCE		273,680.59
	556300 SURETY & NOTARY BONDS	8.00	46.93
	559100 OTHER OPERATING EXP	64.74	6.01
	Major Account 520000 Total	42,320.41	356,525.90
	570000 Travel Expenses		
	571100 LODGING	689.70	2,176.91
	571600 MEALS - TAXABLE		38.15
	571800 MEALS - TRAVEL STATUS	329.11	511.62
	574500 PERSONAL VEHICLE MILEAGE	9,359.82	28,098.38
	575100 MISC TRAVEL EXPENSE	45.41	46.14
	Major Account 570000 Total	10,424.04	30,871.20
	Fund 48127 Expenditures Total	1,096,639.61	3,460,855.06
	Program Revenues	369,131.83-	3,444,756.75-
	Program Expenditures	1,940,516.30	6,001,891.14

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	119,023.21	341,312.95
	511300 OVERTIME PAYMENTS	56.25	56.25
	511500 SHIFT DIFFERENTIAL PYMT	753.00	2,276.25
	511800 COMPENSATORY TIME PAID	135.09	156.71
	512100 VACATION LEAVE EXPENSE	26,680.95	42,561.63
	512200 SICK LEAVE EXPENSE	18,727.36	26,444.81
	512300 HOLIDAY LEAVE EXPENSE	7,321.01	19,883.99
	512500 FUNERAL LEAVE EXPENSE	59.90	1,121.18
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	12,839.69	32,449.25
	515200 FICA EXPENSE	11,091.62	28,015.96
	515500 HEALTH INSURANCE EXPENSE	18,189.61	49,411.34
	516500 WORKERS COMP PREMIUMS	16,573.40	16,573.40
	Major Account 510000 Total	231,451.09	561,687.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.03	87.45
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	4,000.00	30,292.24
	522100 DUES & SUBSCRIPTION EXP		10,738.11
	522200 CONFERENCE REGISTRATION	181.13	581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	186.70	369.45
	531100 OFFICE SUPPLIES EXPENSE	2,026.08	2,332.42
	532280 VIDEO EQUIP	26.18	26.18
	539101 COST ALLOCATION OVERHEAD	13,068.41	13,068.41
	541100 ACCTG & AUDITING SERVICES	8,349.80	8,349.80
	541200 PURCHASEING ASSESSMENT	815.04	815.04
	543500 MGT CONSULTANT SERVICES	36,895.45	44,395.45
	544300 PSYCHOLOGICAL SERVICES	119,620.71	257,190.34
	545200 MEDICAL ASSESSMENT SERV	30,606.05	110,196.20
	547100 EDUCATIONAL SERVICES		12,335.71
	550101 ADMINISTRATIVE SUBGRANTS		10,805.26
	Major Account 520000 Total	215,810.58	490,094.21
	570000 Travel Expenses		
	571100 LODGING	642.00	1,712.00
	571600 MEALS - TAXABLE	150.00	671.98
	571800 MEALS - TRAVEL STATUS	405.94	1,328.23
	572100 COMMERCIAL TRANSPORTATIO		935.96

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,555.89	2,555.89
		574500 PERSONAL VEHICLE MILEAGE	162.14	708.19
		575100 MISC TRAVEL EXPENSE	25.25	55.25
		Major Account 570000 Total	3,941.22	7,967.50
		Fund 10000 Expenditures Total	451,202.89	1,059,748.94
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,018.98-	242,885.84-
		Major Account 480000 Total	49,018.98-	242,885.84-
		Fund 22501 Revenues Total	49,018.98-	242,885.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,885.50	7,975.52
		512300 HOLIDAY LEAVE EXPENSE	204.50	204.50
		515100 RETIREMENT PLANS EXPENSE	306.26	612.52
		515200 FICA EXPENSE	296.58	593.16
		515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
		Major Account 510000 Total	5,377.34	10,754.70
		Fund 22501 Expenditures Total	5,377.34	10,754.70
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,812.48	112,122.86
		511300 OVERTIME PAYMENTS	93.75	93.75
		511800 COMPENSATORY TIME PAID	12.48	35.44
		512100 VACATION LEAVE EXPENSE	1,205.61	10,268.03
		512200 SICK LEAVE EXPENSE	2,362.24	5,859.83
		512300 HOLIDAY LEAVE EXPENSE	2,272.07	7,349.59
		512500 FUNERAL LEAVE EXPENSE	204.84	378.02
		512800 ADMINISTRATIVE LEAVE EXP		1,828.24
		515100 RETIREMENT PLANS EXPENSE	3,227.37	9,684.46
		515200 FICA EXPENSE	3,278.57	9,874.39
		515500 HEALTH INSURANCE EXPENSE	8,582.02	24,627.40
		Major Account 510000 Total	61,051.43	182,122.01
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		592.55
		521500 PUBLICATION & PRINT EXP	258,002.31	365,927.96
		522100 DUES & SUBSCRIPTION EXP	2,500.00	3,379.57
		522200 CONFERENCE REGISTRATION		999.00
		524700 RENT EXP-OTHER REAL PROP	550.00	550.00
		539101 COST ALLOCATION OVERHEAD	13,068.41-	13,068.41-
		543600 MEDICAL REVIEW CONSULTING	5,238.80	7,858.20
		545200 MEDICAL ASSESSMENT SERV	91,818.15	330,588.50
		547100 EDUCATIONAL SERVICES		20,067.00
		550101 ADMINISTRATIVE SUBGRANTS	51,307.01	170,959.47
		Major Account 520000 Total	396,347.86	887,853.84
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS		77.36
		572100 COMMERCIAL TRANSPORTATIO		514.02
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	107.00	722.38
		Fund 40000 Expenditures Total	457,506.29	1,070,698.23
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		8,511.33
		Fund 40000 Adjustments Total		8,511.33
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,454.42-	8,659.82-
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total	2,454.42-	43,000.48-
		Fund 48105 Revenues Total	2,454.42-	53,471.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,786.41	29,114.62
		512100 VACATION LEAVE EXPENSE	356.18	2,023.62
		512200 SICK LEAVE EXPENSE	438.54	1,378.54
		512300 HOLIDAY LEAVE EXPENSE	497.76	1,837.60
		512500 FUNERAL LEAVE EXPENSE		28.78
		512800 ADMINISTRATIVE LEAVE EXP		254.05
		515100 RETIREMENT PLANS EXPENSE	754.72	2,542.46

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		
		515200 FICA EXPENSE	719.37	2,441.38
		515500 HEALTH INSURANCE EXPENSE	1,896.49	7,832.28
		Major Account 510000 Total	13,449.47	47,453.33
		Fund 48105 Expenditures Total	13,449.47	47,453.33
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		8,511.33-
		Fund 48105 Adjustments Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,971.24-	57,880.44-
		Major Account 460000 Total	9,971.24-	57,880.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.51-	1,257.59-
		Major Account 480000 Total	236.51-	1,257.59-
		Fund 48108 Revenues Total	10,207.75-	59,138.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,254.84	7,992.37
		512100 VACATION LEAVE EXPENSE	22.28	282.49
		512200 SICK LEAVE EXPENSE	27.10	142.55
		512300 HOLIDAY LEAVE EXPENSE	214.44	671.35
		515100 RETIREMENT PLANS EXPENSE	188.42	680.36
		515200 FICA EXPENSE	183.16	663.28
		515500 HEALTH INSURANCE EXPENSE	353.31	1,210.43
		Major Account 510000 Total	3,243.55	11,642.83
		520000 Operating Expenses		
		521420 CIO - COMPUTING	489.55	1,303.50
		521480 CIO - CONTRACT	6,872.26	65,572.57
		Major Account 520000 Total	7,361.81	66,876.07
		Fund 48108 Expenditures Total	10,605.36	78,518.90
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.37-	364.56-
		486100 LOAN INTEREST	26.66-	149.55-
		Major Account 480000 Total	121.03-	514.11-
		Fund 48128 Revenues Total	121.03-	514.11-
		Program Revenues	61,802.18-	756,009.71-
		Program Expenditures	938,141.35	2,267,174.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,929.64	541,190.27
	511300 OVERTIME PAYMENTS	7,143.80	14,605.44
	511500 SHIFT DIFFERENTIAL PYMT	277.44	888.01
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID	804.85	2,331.98
	512100 VACATION LEAVE EXPENSE	16,401.59	59,356.32
	512200 SICK LEAVE EXPENSE	9,097.98	26,174.47
	512300 HOLIDAY LEAVE EXPENSE	11,215.79	33,343.50
	512500 FUNERAL LEAVE EXPENSE	442.40	1,656.54
	512800 ADMINISTRATIVE LEAVE EXP		973.50
	515100 RETIREMENT PLANS EXPENSE	17,216.27	50,927.34
	515200 FICA EXPENSE	16,277.25	48,115.69
	515500 HEALTH INSURANCE EXPENSE	45,436.65	136,733.42
	516500 WORKERS COMP PREMIUMS	120,650.34	120,650.34
	Major Account 510000 Total	429,894.00	1,037,096.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.96	3,725.63
	521420 CIO - COMPUTING	531.15	1,593.45
	521480 CIO - CONTRACT	39,219.97	81,807.69
	521500 PUBLICATION & PRINT EXP	66.98	4,222.39
	522100 DUES & SUBSCRIPTION EXP	535.36	1,367.80
	522200 CONFERENCE REGISTRATION	2,100.00	2,612.50
	523900 TEAMMATE RECOGNITION		114.33
	524600 RENT EXPENSE-BUILDINGS	112.65	125.30
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	531100 OFFICE SUPPLIES EXPENSE	1,567.59	2,943.30
	532100 NON-CAPITALIZED EQUIP PU	2,140.00	2,169.98
	532200 PERSONAL COMPUTING EQUIPMENT	78.05	186.51
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX	638.75	10,239.62
	539101 COST ALLOCATION OVERHEAD	204,108.17	204,108.17
	541100 ACCTG & AUDITING SERVICES	60,784.60	60,784.60
	541200 PURCHASEING ASSESSMENT	5,933.30	5,933.30
	542100 SOS TEMP SERV - PERSONNEL	4,196.15	5,924.42
	543500 MGT CONSULTANT SERVICES	8,000.00	369,308.29
	547100 EDUCATIONAL SERVICES	1,000.00	2,548.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	547300	INTERPRETER SERVICES		260.00
	554900	OTHER CONTRACTUAL SERVICES	45,789.82	45,789.82
		Major Account 520000 Total	377,245.50	806,200.76
	570000	Travel Expenses		
	571100	LODGING	3,205.25	7,028.90
	571600	MEALS - TAXABLE	184.92	419.00
	571800	MEALS - TRAVEL STATUS	300.68	1,486.79
	572100	COMMERCIAL TRANSPORTATIO	1,211.56	3,354.81
	574500	PERSONAL VEHICLE MILEAGE	3,188.74	8,725.12
	575100	MISC TRAVEL EXPENSE	53.63	118.01
		Major Account 570000 Total	8,144.78	21,132.63
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100	SUBRECIPIENT PAYMENT-SEFA		26,827.00
		Major Account 590000 Total		27,477.00
		Fund 10000 Expenditures Total	815,284.28	1,891,907.21
22527 HHS CASH/DD SERV COORD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.53-	2.10-
		Major Account 480000 Total	.53-	2.10-
		Fund 22527 Revenues Total	.53-	2.10-
22545 HCBS ENHANCED FMAP				
Expenditures	520000	Operating Expenses		
	521480	CIO - CONTRACT		20,493.48
	539101	COST ALLOCATION OVERHEAD		414,693.03
	543500	MGT CONSULTANT SERVICES	30,565.00	30,565.00
		Major Account 520000 Total	30,565.00	465,751.51
	590000	Government Aid		
	593100	GRANTS	13,494.00	54,828.00
		Major Account 590000 Total	13,494.00	54,828.00
		Fund 22545 Expenditures Total	44,059.00	520,579.51
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	320,452.69	751,068.00
	511300	OVERTIME PAYMENTS	7,523.40	15,438.31
	511500	SHIFT DIFFERENTIAL PYMT	832.56	2,664.74
	511800	COMPENSATORY TIME PAID	869.32	2,421.79
	512100	VACATION LEAVE EXPENSE	31,851.97	81,709.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	18,741.96	40,862.69
	512300 HOLIDAY LEAVE EXPENSE	19,510.12	46,009.99
	512500 FUNERAL LEAVE EXPENSE	902.43	2,116.57
	512800 ADMINISTRATIVE LEAVE EXP	148.89	1,122.39
	515100 RETIREMENT PLANS EXPENSE	30,411.79	71,040.57
	515200 FICA EXPENSE	28,142.86	66,509.28
	515500 HEALTH INSURANCE EXPENSE	81,139.31	190,061.08
	Major Account 510000 Total	540,527.30	1,271,025.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	1,593.45
	521500 PUBLICATION & PRINT EXP	67.00	107.95
	522100 DUES & SUBSCRIPTION EXP	535.36	1,367.81
	522200 CONFERENCE REGISTRATION	2,100.00	2,612.50
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT	78.05	186.53
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP	183.26	183.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	534600 ED & RECREATIONAL SUP EX	638.75	10,215.61
	539101 COST ALLOCATION OVERHEAD	198,049.39-	198,049.39-
	542100 SOS TEMP SERV - PERSONNEL	5,939.51	8,385.83
	543500 MGT CONSULTANT SERVICES	22,000.00	733,973.54
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	547300 INTERPRETER SERVICES		260.00
	554900 OTHER CONTRACTUAL SERVICES	60,698.12	60,698.12
	Major Account 520000 Total	103,322.19-	624,551.88
	570000 Travel Expenses		
	571100 LODGING	3,205.25	7,028.90
	571600 MEALS - TAXABLE	184.93	419.01
	571800 MEALS - TRAVEL STATUS	300.67	1,203.93
	572100 COMMERCIAL TRANSPORTATIO	1,211.54	3,354.80
	574500 PERSONAL VEHICLE MILEAGE	3,322.70	8,749.60
	575100 MISC TRAVEL EXPENSE	53.62	117.99
	Major Account 570000 Total	8,278.71	20,874.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	445,483.82	1,917,101.34
	Program Revenues	.53-	2.10-
	Program Expenditures	1,304,827.10	4,329,588.06

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	21,203.76	63,212.67
	511500 SHIFT DIFFERENTIAL PYMT	912.00	2,376.00
	512100 VACATION LEAVE EXPENSE		1,576.47
	512200 SICK LEAVE EXPENSE	1,964.76	1,964.76
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	3,352.46
	515100 RETIREMENT PLANS EXPENSE	1,894.48	5,427.52
	515200 FICA EXPENSE	1,844.47	5,280.43
	515500 HEALTH INSURANCE EXPENSE	2,696.34	7,746.77
	516500 WORKERS COMP PREMIUMS	6,215.02	6,215.02
	Major Account 510000 Total	37,950.23	97,152.10
	520000 Operating Expenses		
	521400 CIO CHARGES		177.34
	541100 ACCTG & AUDITING SERVICES	3,131.18	3,131.18
	541200 PURCHASEING ASSESSMENT	305.64	305.64
	554901 NFOCUS OTHER CONTRACTUAL	11,456.02	40,976.57
	Major Account 520000 Total	14,892.84	44,590.73
	570000 Travel Expenses		
	571100 LODGING	7,286.16	8,279.16
	571800 MEALS - TRAVEL STATUS	315.96	667.06
	572100 COMMERCIAL TRANSPORTATIO	32.82	112.82
	574500 PERSONAL VEHICLE MILEAGE	254.60	463.64
	575100 MISC TRAVEL EXPENSE	5.25	53.25
	Major Account 570000 Total	7,894.79	9,575.93
	Fund 10000 Expenditures Total	60,737.86	151,318.76
	Program Expenditures	60,737.86	151,318.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,744.75-	5,744.75-
		Major Account 460000 Total	5,744.75-	5,744.75-
		Fund 10000 Revenues Total	5,744.75-	5,744.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	115,755.73-	1,616,857.82-
		592102 RESPITE CARE	3,274,727.87	10,261,606.36
		Major Account 590000 Total	3,158,972.14	8,644,748.54
		Fund 10000 Expenditures Total	3,158,972.14	8,644,748.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	10,371.45	85,815.55-
		Fund 10000 Adjustments Total	10,371.45	85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		69.03-
		Major Account 460000 Total		69.03-
		Fund 22556 Revenues Total		69.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	69.03	69.03
		Major Account 590000 Total	69.03	69.03
		Fund 22556 Expenditures Total	69.03	69.03
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		569,641.63
		Major Account 590000 Total		569,641.63
		Fund 22640 Expenditures Total		569,641.63
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	424,085.37-	2,773,535.16-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	8,055,066.87	25,011,398.36
		Major Account 590000 Total	7,630,981.50	22,237,863.20
		Fund 40000 Expenditures Total	7,630,981.50	22,237,863.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	10,371.45-	703,970.66-
		Fund 40000 Adjustments Total	10,371.45-	703,970.66-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Revenues	5,744.75-	6,841,513.78-
	Program Expenditures	10,790,022.67	31,452,322.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83,232.40-	56,442.57-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,846,243.90-	15,688,983.61
		592102 MMIS ASSIST TO/FOR INDIV	3,567.06	12,242.99
		592200 1099-AID TO/FOR INDIVIDUA	202,661.26-	197,368.57-
		594100 SUBRECIPIENT PAYMENT-SEFA	80,639.88-	481,480.58
		595100 CONTRACTUAL AID	30,786.74	72,851.66
		599100 OTHER GOVERNMENT AID	136,027.94-	423,785.42-
		Major Account 590000 Total	12,314,451.58-	15,577,962.28
		Fund 10000 Expenditures Total	12,314,451.58-	15,577,962.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		55,728.68-
		865101 PRIOR YEAR PAYROLL		187,841.68-
		Fund 10000 Adjustments Total		243,570.36-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,813.76-	13,957.94-
		Major Account 470000 Total	4,813.76-	13,957.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.94-	551.19-
		Major Account 480000 Total	156.94-	551.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	185.00-	965.00-
		Major Account 490000 Total	185.00-	965.00-
		Fund 22558 Revenues Total	5,155.70-	15,474.13-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	20,408.58	94,840.59
		595100 CONTRACTUAL AID	1,193.00	14,998.02
		Major Account 590000 Total	21,601.58	109,838.61
		Fund 22640 Expenditures Total	21,601.58	109,838.61
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	362,193.01-	1,076,671.80-
		Major Account 450000 Total	362,193.01-	1,076,671.80-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,176.41-	55,622.13-
		Major Account 480000 Total	14,176.41-	55,622.13-
		Fund 27270 Revenues Total	376,369.42-	1,132,293.93-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	92,394.88	690,503.62
		595100 CONTRACTUAL AID	5,106.67	21,910.49
		Major Account 590000 Total	97,501.55	712,414.11
		Fund 27270 Expenditures Total	97,501.55	712,414.11
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,720,133.14	9,164,786.17
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,163,823.67	32,196,928.23
		592102 MMIS ASSIST TO/FOR INDIVID	42,669.59	763,543.82-
		592200 1099-AID TO/FOR INDIVIDUA	13,886.90-	11,618.59-
		593100 TARGETED WORKFORCE SUPPORT	42,525.00	2,697,012.00
		594100 SUBRECIPIENT PAYMENT-SEFA	4,936,359.99	11,540,484.35
		595100 CONTRACTUAL AID	6,537,514.49	7,650,222.08
		Major Account 590000 Total	40,429,138.98	62,474,270.42
		Fund 40000 Expenditures Total	40,429,138.98	62,474,270.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,815.00-	49,527.70
		865101 PRIOR YEAR PAYROLL		187,841.68
		Fund 40000 Adjustments Total	2,815.00-	237,369.38
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		245,563.47-
		Major Account 460000 Total		245,563.47-
		Fund 42021 Revenues Total		245,563.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		245,563.47
		Major Account 590000 Total		245,563.47
		Fund 42021 Expenditures Total		245,563.47
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,088,280.37	4,283,039.55
		Major Account 590000 Total	3,088,280.37	4,283,039.55
		Fund 43125 Expenditures Total	3,088,280.37	4,283,039.55
62620 MEDICALLY HDCAP CHILDREN				

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
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.08-	4,186.51-
	Major Account 480000 Total	1,051.08-	4,186.51-
	Fund 62620 Revenues Total	1,051.08-	4,186.51-
	Program Revenues	382,576.20-	2,207,518.04-
	Program Expenditures	31,322,070.90	83,403,088.44

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	
		Major Account 460000 Total	20,234,302.88	
		Fund 10000 Revenues Total	20,234,302.88	
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	34,479.26	34,479.26
		Major Account 520000 Total	34,479.26	34,479.26
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	12,336,352.05-	26,986,315.53-
		592101 NFOCUS ASSIST TO/FOR INDIVID	11,131,434.68	36,568,269.13
		592102 ASSISTANCE TO/FOR INDIVIDUALS	83,077,061.07	228,006,832.13
		592103 CONTRACT SERVICES	687,115.46	1,974,496.86
		592200 1099-AID TO/FOR INDIVIDUA	136,647.34	443,983.09
		593100 GRANTS	701,710.62	1,631,808.17
		594100 SUBRECIPIENT PAYMENT-SEFA	66,354.75	263,366.17
		595100 CONTRACTUAL AID	48,721.74	173,041.97
		599100 OTHER GOVERNMENT AID	757,227.56-	2,654,173.68-
		Major Account 590000 Total	82,755,466.05	239,421,308.31
		Fund 10000 Expenditures Total	82,789,945.31	239,455,787.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ	642,580.09	1,020,450.84-
		Fund 10000 Adjustments Total	642,580.09	1,020,450.84-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	21,035.00-	2,672,334.08-
		Major Account 470000 Total	21,035.00-	2,672,334.08-
		Fund 22510 Revenues Total	21,035.00-	2,672,334.08-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		1,110,513.39
		592102 ASSISTANCE TO/FOR INDIV	120,611.64	
		Major Account 590000 Total	120,611.64	1,110,513.39
		Fund 22510 Expenditures Total	120,611.64	1,110,513.39
22545 HCBS ENHANCED FMAP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95,927.41-	198,024.48-
		Major Account 480000 Total	95,927.41-	198,024.48-
		Fund 22545 Revenues Total	95,927.41-	198,024.48-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		188,386.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22545 HCBS ENHANCED FMAP				
	Expenditures	590000 Government Aid		
		593100 GRANTS	102,500.00	265,498.00
		Major Account 590000 Total	102,500.00	453,884.85
		Fund 22545 Expenditures Total	102,500.00	453,884.85
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	60,125.74-	20,146,828.09
		Major Account 460000 Total	60,125.74-	20,146,828.09
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	53,363.98-	433,328.14-
		Major Account 480000 Total	53,363.98-	433,328.14-
		Fund 22556 Revenues Total	113,489.72-	19,713,499.95
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	81,246.26	461,210.42
		Major Account 590000 Total	81,246.26	461,210.42
		Fund 22556 Expenditures Total	81,246.26	461,210.42
22571 GRADUATE MEDICAL EDUCATION				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		324,003.27
		Major Account 590000 Total		324,003.27
		Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,400,000.00
		Major Account 490000 Total		1,400,000.00
		Fund 22585 Revenues Total		1,400,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.46
		Major Account 590000 Total		3,187.46
		Fund 22640 Expenditures Total		3,187.46
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	175,412.00-	531,590.00-
		Major Account 450000 Total	175,412.00-	531,590.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF REIMB PROTECTION CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,038.37-	17,599.80-
		486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
		Major Account 480000 Total	4,038.37-	198,363.80-
		Fund 22680 Revenues Total	179,450.37-	729,953.80-
22682 ICF/MR MEDICAID				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
		Major Account 480000 Total		108,095.53-
		Fund 22682 Revenues Total		108,095.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
		Major Account 590000 Total		180,764.00
		Fund 22682 Expenditures Total		180,764.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
		Fund 22682 Adjustments Total		108,095.53
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	34,479.26-	34,479.26-
		Major Account 520000 Total	34,479.26-	34,479.26-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	409,418.20-	1,664,813.43-
		592101 NFOCUS ASSIST TO/FOR INDIVID	16,117,489.80	55,739,305.06
		592102 ASSISTANCE TO/FOR INDIVIDUALS	104,049,727.55	312,480,873.34
		592103 CONTRACT SERVICES	345,838.57	977,535.27
		592200 1099 -AID TO/FOR INDIVIDUAL	193,660.71	628,681.82
		593100 GRANTS	1,017,281.80	2,333,796.67
		594100 SUBRECIPIENT PAYMENT-SEFA	66,354.72	180,958.72
		595100 CONTRACTUAL AID	146,165.20	519,125.85
		599100 OTHER GOVERNMENT AID	745,915.00-	3,320,663.02-
		Major Account 590000 Total	120,781,185.15	367,874,800.28
		Fund 40000 Expenditures Total	120,746,705.89	367,840,321.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ	642,580.09-	6,095,961.80-
		Fund 40000 Adjustments Total	642,580.09-	6,095,961.80-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.25-	60.46-

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
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	27.00-	63.00-
		Major Account 480000 Total	42.25-	123.46-
		Fund 42601 Revenues Total	42.25-	123.46-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,173.59-	257,213.61-
		Major Account 480000 Total	71,173.59-	257,213.61-
		Fund 42605 Revenues Total	71,173.59-	257,213.61-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,656,711.99-	1,671,643.20-
		481200 GAIN OR LOSS-SALE OF INV	8,213,402.68-	8,213,402.68-
		Major Account 480000 Total	9,870,114.67-	9,885,045.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenues Total	9,870,114.67-	36,892,324.87
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	102,461.62	102,461.62
		Major Account 520000 Total	102,461.62	102,461.62
		Fund 62630 Expenditures Total	102,461.62	102,461.62
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	.43-
		Major Account 480000 Total	.11-	.43-
		Fund 62640 Revenues Total	.11-	.43-
		Program Revenues	9,883,069.76	53,590,079.43
		Program Expenditures	203,943,470.72	609,932,133.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,237.46-	4,302.14-
		Major Account 460000 Total	3,237.46-	4,302.14-
		Fund 10000 Revenues Total	3,237.46-	4,302.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	402,679.02-	1,348,691.68-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	73,349.09	65,780.66
		592102 MMIS ASSIST TO/FOR INDI	1,869,748.52-	9,539,723.57
		Major Account 590000 Total	2,199,078.45-	8,256,812.55
		Fund 10000 Expenditures Total	2,199,078.45-	8,256,812.55
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,242,554.04-	10,585,057.52-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	218,548.31	746,856.34
		592102 MMIS ASSIST TO/FOR INDI	72,798,467.35	162,777,669.93
		Major Account 590000 Total	69,774,461.62	152,939,468.75
		Fund 40000 Expenditures Total	69,774,461.62	152,939,468.75
		Program Revenues	3,237.46-	4,302.14-
		Program Expenditures	67,575,383.17	161,196,281.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	8,949.00-	29,250.88-
		474100 GENERAL BUSINESS FEES	13,925.00-	37,765.00-
		Major Account 470000 Total	22,874.00-	67,015.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,609.18-	10,630.01-
		486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
		Major Account 480000 Total	2,609.18-	87,630.01-
		Fund 22650 Revenues Total	25,483.18-	154,645.89-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,080.11	137,307.71
		Major Account 590000 Total	16,080.11	137,307.71
		Fund 22650 Expenditures Total	16,080.11	137,307.71
		Program Revenues	25,483.18-	154,645.89-
		Program Expenditures	16,080.11	137,307.71

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	1,225.00	1,715.00
		555510 SAAS SUBSCRIPTION FEES	17,195.00	17,195.00
		Major Account 520000 Total	18,420.00	18,910.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	820,396.78-	1,346,762.77-
		592101 EMERGENCY SHELTER	17,453,186.96	53,261,875.83
		594100 SUBRECIPIENT PAYMENT-SEFA	321,863.81	915,856.33
		595100 CONTRACTUAL AID	795,337.56	3,171,625.67
		599100 OTHER GOVERNMENT AID	116,810.33-	365,694.95-
		Major Account 590000 Total	17,633,181.22	55,636,900.11
		Fund 10000 Expenditures Total	17,651,601.22	55,655,810.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,651,861.69-
		Fund 10000 Adjustments Total		1,651,861.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	2,161,506.49	3,973,099.03
		592101 EMERGENCY SHELTER	3,195,281.79	9,805,905.70
		594100 SUBRECIPIENT PAYMENT-SEFA	401,442.54	1,084,478.02
		599100 CONTRACTUAL AID	12,349.89-	41,110.76-
		Major Account 590000 Total	5,745,880.93	14,822,371.99
		Fund 40000 Expenditures Total	5,745,880.93	14,822,371.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,651,861.69
		Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		184,946.42
		Major Account 590000 Total		184,946.42
		Fund 43125 Expenditures Total		184,946.42
		Program Expenditures	23,397,482.15	70,663,128.52

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	7,226.39	20,157.64
	511800 COMPENSATORY TIME PAID	11.53	11.53
	512100 VACATION LEAVE EXPENSE	391.50	3,118.90
	512200 SICK LEAVE EXPENSE	720.60	1,572.20
	512300 HOLIDAY LEAVE EXPENSE	439.58	1,297.50
	515100 RETIREMENT PLANS EXPENSE	658.07	1,958.65
	515200 FICA EXPENSE	625.08	1,858.93
	515500 HEALTH INSURANCE EXPENSE	1,533.15	4,599.64
	516500 WORKERS COMP PREMIUMS	3,946.04	3,946.04
	Major Account 510000 Total	15,551.94	38,521.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,988.04	1,988.04
	541200 PURCHASEING ASSESSMENT	194.06	194.06
	Major Account 520000 Total	2,182.10	2,182.10
	570000 Travel Expenses		
	571100 LODGING		135.20
	571800 MEALS - TRAVEL STATUS	261.12	261.12
	572100 COMMERCIAL TRANSPORTATIO	96.85	96.85
	574500 PERSONAL VEHICLE MILEAGE	1,183.59	3,048.00
	575100 MISC TRAVEL EXPENSE	86.40	86.40
	Major Account 570000 Total	1,627.96	3,627.57
	590000 Government Aid		
	592101 EMERGENCY SHELTER	210,992.08	609,209.52
	Major Account 590000 Total	210,992.08	609,209.52
	Fund 10000 Expenditures Total	230,354.08	653,540.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,419.71	68,125.60
	511300 OVERTIME PAYMENTS	490.78	490.78
	512100 VACATION LEAVE EXPENSE	1,888.68	9,118.65
	512200 SICK LEAVE EXPENSE	995.30	2,424.20
	512300 HOLIDAY LEAVE EXPENSE	1,437.03	4,241.57
	512400 MILITARY LEAVE EXPENSE		1,616.87
	515100 RETIREMENT PLANS EXPENSE	2,188.82	6,440.91
	515200 FICA EXPENSE	2,062.53	6,063.18
	515500 HEALTH INSURANCE EXPENSE	3,801.66	11,404.98
	Major Account 510000 Total	37,284.51	109,926.74
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	408.67	824.78
	521200 COM EXPENSE - VOICE/DATA	662.64	1,285.61
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES	81.45	200.17
	521500 PUBLICATION & PRINT EXP	349.36	689.43
	521900 AWARDS EXPENSE	2.52	3.97
	522100 DUES & SUBSCRIPTION EXP	3.43	8.13
	522200 CONFERENCE REGISTRATION	2,210.00	2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	.99	3.07
	524700 RENT EXP-OTHER REAL PROP		1.05-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	44.60	63.30
	531100 OFFICE SUPPLIES EXPENSE	100.25	231.28
	532100 NON-CAPITALIZED EQUIP PU	15.54	28.28
	533100 HOUSEHOLD & INSTIT EXP	1.40	18.83
	534600 ED & RECREATIONAL SUP EX	4.76	15.48
	534900 MISCELLANEOUS SUP EXP	75.21	75.21
	538100 VEHICLE & EQUIP SUP EXP	71.59	158.44
	541500 LEGAL SERVICES EXPENSE	6.60	8.33
	541700 LEGAL RELATED EXPENSE	3.91	3.78
	547100 EDUCATIONAL SERVICES	20.39	20.39
	547500 MAILING SERVICES	74.84	150.64
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.05	.59-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	8.89	26.43
	556300 SURETY & NOTARY BONDS	.40	2.33
	559100 OTHER OPERATING EXP	3.21	.30
	Major Account 520000 Total	4,150.70	6,034.30
	570000 Travel Expenses		
	571100 LODGING	2,433.68	2,433.68
	572100 COMMERCIAL TRANSPORTATIO		2,543.76
	Major Account 570000 Total	2,433.68	4,977.44
	590000 Government Aid		
	592101 EMERGENCY SHELTER	44,085.89	144,544.15

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			
	590000 Government Aid		
	Major Account 590000 Total	44,085.89	144,544.15
	Fund 40000 Expenditures Total	87,954.78	265,482.63
	Program Expenditures	318,308.86	919,022.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,606.31	92.85-
	814300 ZERO BALANCE ADJ	754.02-	754.02-
	Fund 10000 Adjustments Total	852.29	846.87-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.36-	180.68-
	Major Account 480000 Total	45.36-	180.68-
	Fund 22520 Revenues Total	45.36-	180.68-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.29-	2,560.05-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	565.29-	2,460.05-
	Fund 22531 Revenues Total	565.29-	2,460.05-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.24-	2,433.33-
	Major Account 480000 Total	176.24-	2,433.33-
	Fund 48100 Revenues Total	176.24-	2,433.33-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.57-	205.40-
	Major Account 480000 Total	51.57-	205.40-
	Fund 48121 Revenues Total	51.57-	205.40-
	Program Revenues	838.46-	5,279.46-

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		108.10-
	Major Account 470000 Total		108.10-
	Fund 22521 Revenues Total		108.10-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.26-	244.00-
	Major Account 480000 Total	61.26-	244.00-
	Fund 48101 Revenues Total	61.26-	244.00-
	Program Revenues	61.26-	352.10-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398,445.24	6,939,816.44
	511200 TEMPORARY SALARIES-WAGE	144,246.51	451,867.61
	511300 OVERTIME PAYMENTS	629,663.47	2,051,390.45
	511400 ON CALL PAY	4,604.86	13,171.91
	511500 SHIFT DIFFERENTIAL PYMT	159,746.31	468,886.14
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	20,408.15	74,515.53
	512100 VACATION LEAVE EXPENSE	144,551.96	519,981.06
	512200 SICK LEAVE EXPENSE	96,778.84	299,513.46
	512300 HOLIDAY LEAVE EXPENSE	142,305.44	405,694.90
	512400 MILITARY LEAVE EXPENSE	684.25	1,329.76
	512500 FUNERAL LEAVE EXPENSE	4,605.60	11,259.86
	512600 CIVIL LEAVE EXPENSE		62.43
	512700 INJURY LEAVE EXPENSE		3,582.47
	512800 ADMINISTRATIVE LEAVE EXP		261.42
	515100 RETIREMENT PLANS EXPENSE	261,856.28	784,095.08
	515200 FICA EXPENSE	267,753.28	804,410.25
	515500 HEALTH INSURANCE EXPENSE	424,849.61	1,259,870.81
	516500 WORKERS COMP PREMIUMS	208,797.10	208,797.10
	Major Account 510000 Total	4,909,296.90	14,299,756.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.18	1,262.10
	521291 COM EXPENSE - VIDEO	1,043.92	3,110.62
	521300 FREIGHT EXPENSE	355.78	746.39
	521400 DATA PROCESSING EXPENSE	6,119.79	6,119.79
	521470 CIO - PERSONNEL	177.00	177.00
	521480 CIO - CONTRACT	5,804.15	16,073.24
	521500 PUBLICATION & PRINT EXP	750.00	23,829.68
	521900 AWARDS EXPENSE	50.00	212.90
	522100 DUES & SUBSCRIPTION EXP	6,074.30	11,627.76
	522200 CONFERENCE REGISTRATION	2,393.00	4,629.56
	522300 WARDS OF THE STATE EXP	354.12	555.03
	522600 JOB APPLICANT EXPENSE	2,400.00	2,400.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,324.04
	523900 TEAMMATE RECOGNITION	35.57	383.65
	524600 RENT EXPENSE-BUILDINGS	26,996.90	80,990.70
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	123,683.16
	525500 RENT EXP-OTHER PERS PRO		209.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPER		27,287.29
	527200	REP & MAINT-MOTOR VEHICL		285.63
	527300	REP & MAINT-MEDICAL EQUI	60.00	60.00
	527600	REP & MAINT-HOUSE/INST E	7,414.24	49,885.43
	527990	RADIO EQUIP REPAIR & MAIN	662.00	662.00
	531100	OFFICE SUPPLIES EXPENSE	18,209.69	11,295.00
	532270	WIRELESS PHONE EQUIP		33.38
	532280	VIDEO EQUIP	21,393.52	21,393.52
	532290	RADIO EQUIP	80.90	9,572.30
	533100	HOUSEHOLD & INSTIT EXP	8,525.42	166,991.73
	533102	ATTENDS & DISPOSABLE ITME		647.55
	533900	FOOD EXPENSE	89,604.57	267,380.07
	534500	AGRICULTURAL SUPPLIES EX	54.98	54.98
	534600	ED & RECREATIONAL SUP EX	1,219.12	6,160.82
	535100	MEDICAL SUPPLIES	155,903.18	618,639.75
	535101	MEDICAL SUPPLIES-OTHER	16,767.14	62,029.47
	538100	VEHICLE & EQUIP SUP EXP	790.43	2,547.04
	541100	ACCTG & AUDITING SERVICES	105,193.62	105,193.62
	541200	PURCHASEING ASSESSMENT	10,268.14	10,268.14
	542100	SOS TEMP SERV - PERSONNEL		1,886.70
	544100	PHYSICIAN SERVICES	596.26	31,022.02
	544101	PHYSICAL THERAPY CONTRACT		5,702.45
	544102	GLASSES DENTURES APP		344.95
	544200	NURSING SERVICES	623,165.99	1,682,996.99
	544300	PSYCHOLOGICAL SERVICES	119,482.00	411,814.84
	544400	HOSPITAL SERVICES	2,496.18	108,659.16
	544600	OPTICAL SERVICES	226.75	2,652.86
	544700	AUDIOLOGY SERVICES	97.00	2,878.47
	544800	AMBULANCE SERVICES		636.48
	544900	DENTAL SERVICES	1,971.00	1,971.00
	545000	LABORATORY SERVICES	7,728.00	20,696.38
	545200	MEDICAL ASSESSMENT SERV	155,163.60	164,718.09
	547100	EDUCATIONAL SERVICES		17,800.00
	547300	INTERPRETER SERVICES	21,692.19	60,368.48
	547906	VERIFICATIONS	90.50	558.75
	548700	REFUSE/RECYCLING	406.00	964.00
	549100	LAUNDRY SERVICES		10,469.36
	549200	JANITORIAL SERVICES	13,686.00	20,529.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	6,346.00	11,356.00
		554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	666,731.01
		555510 SAAS SUBSCRIPTION FEES	441.00	1,173.25
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	1,706,116.52	4,867,692.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		154.02
		572100 COMMERCIAL TRANSPORTATIO		3,293.35
		574500 PERSONAL VEHICLE MILEAGE		950.73
		Major Account 570000 Total		4,398.10
		Fund 10000 Expenditures Total	6,615,413.42	19,171,847.36
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,868.71-	23,365.72-
		Fund 10000 Adjustments Total	3,868.71-	23,365.72-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00-
		Major Account 480000 Total		100.00-
		Fund 22521 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		415.00-
		Major Account 520000 Total		415.00-
		Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105.00-	314.97-
		471119 MTNCE-TRUST FUND	15,014.13-	15,014.13-
		471120 MTNCE-INSURANCE	13,916.15-	31,780.11-
		471142 CO PATIENTS-STATE INSTITUTE	24,133.20-	110,020.66-
		471147 MAINTENACE OF RESIDENTS	30,506.08-	82,040.06-
		471148 JUVENILE PROBATION	240,221.00-	1,376,435.85-
		472100 SALE OF SUP & MAT	46.75-	55.25-
		Major Account 470000 Total	323,942.31-	1,615,661.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,641.91-	10,724.95-
		Major Account 480000 Total	4,641.91-	10,724.95-
		Fund 22525 Revenues Total	328,584.22-	1,626,385.98-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,145.22	30,892.75
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS	207.09	1,755.45
		511500 SHIFT DIFFERENTIAL PYMT	1,307.82	4,619.02
		512100 VACATION LEAVE EXPENSE	192.91	1,278.46
		512200 SICK LEAVE EXPENSE	207.70	739.40
		512300 HOLIDAY LEAVE EXPENSE	549.18	1,943.20
		512500 FUNERAL LEAVE EXPENSE	888.70	888.70
		515100 RETIREMENT PLANS EXPENSE	935.88	3,127.08
		515200 OASDI EXPENSE	877.06	3,010.88
		515500 HEALTH INSURANCE EXPENSE	2,890.28	9,562.84
		Major Account 510000 Total	17,201.84	58,442.24
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		841.50
		531100 OFFICE SUPPLIES EXPENSE	488.00	8,312.90
		533100 HOUSEHOLD & INSTIT EXP	13,254.88	58,151.80
		533102 ATTENDS & DISPOSABLE ITME		379.79-
		534600 ED & RECREATIONAL SUP EX	88.96	231.93
		535101 MEDICAL SUPPLIES-OTHER		193.18
		Major Account 520000 Total	13,831.84	67,351.52
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		516.36
		Major Account 570000 Total		516.36
		Fund 22525 Expenditures Total	31,033.68	126,310.12
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.75-	93.06-
		Major Account 480000 Total	40.75-	93.06-
		Fund 22530 Revenues Total	40.75-	93.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,695.70	7,711.79
		511300 OVERTIME PAYMENTS	245.56	739.79
		511500 SHIFT DIFFERENTIAL PYMT	460.50	1,324.50
		512100 VACATION LEAVE EXPENSE		9.31
		512200 SICK LEAVE EXPENSE	79.15	581.97
		512300 HOLIDAY LEAVE EXPENSE	148.98	444.02
		515100 RETIREMENT PLANS EXPENSE	271.81	809.55
		515200 OASDI EXPENSE	277.69	827.07

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		
		Major Account 510000 Total	4,179.39	12,448.00
		Fund 22530 Expenditures Total	4,179.39	12,448.00
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A	46,521.33-	164,456.47-
		471127 MEDICARE B	4,696.88-	8,367.61-
		Major Account 470000 Total	51,218.21-	172,824.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.43-	3,429.42-
		Major Account 480000 Total	922.43-	3,429.42-
		Fund 48106 Revenues Total	52,140.64-	176,253.50-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	794.00-	794.00-
		Major Account 520000 Total	794.00-	794.00-
		Fund 48106 Expenditures Total	794.00-	794.00-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	202,756.88-	467,016.97-
		Major Account 460000 Total	202,756.88-	467,016.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,712.95-	24,209.83-
		Major Account 480000 Total	5,712.95-	24,209.83-
		Fund 48125 Revenues Total	208,469.83-	491,226.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,216.92	86,468.52
		511300 OVERTIME PAYMENTS	2,649.01	9,860.94
		511500 SHIFT DIFFERENTIAL PYMT	1,164.31	3,193.26
		512100 VACATION LEAVE EXPENSE	1,796.63	5,398.36
		512200 SICK LEAVE EXPENSE	2,647.36	6,932.75
		512300 HOLIDAY LEAVE EXPENSE	1,585.71	5,129.87
		515100 RETIREMENT PLANS EXPENSE	2,849.95	8,759.77
		515200 OASDI EXPENSE	2,739.51	8,332.14
		515500 HEALTH INSURANCE EXPENSE	6,788.28	22,688.40
		Major Account 510000 Total	50,437.68	156,764.01
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		885.20
		527600 REP & MAINT-HOUSE/INST		294.80
		534600 ED & RECREATIONAL SUP EX		234.93

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		
	Major Account 520000 Total		1,414.93
	Fund 48125 Expenditures Total	50,437.68	158,178.94
	Program Revenues	589,235.44-	2,294,059.34-
	Program Expenditures	6,700,270.17	19,467,575.42

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	497,153.60	1,491,358.90
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	55,178.00	152,692.86
	511400 ON CALL PAY	3,552.11	10,591.46
	511500 SHIFT DIFFERENTIAL PYMT	22,889.58	66,823.61
	511800 COMPENSATORY TIME PAID	15,032.04	31,002.76
	512100 VACATION LEAVE EXPENSE	15,005.87	68,080.64
	512200 SICK LEAVE EXPENSE	27,161.95	68,977.43
	512300 HOLIDAY LEAVE EXPENSE	26,903.20	77,605.74
	512400 MILITARY LEAVE EXPENSE		6,073.20
	512500 FUNERAL LEAVE EXPENSE	1,232.58	4,103.21
	512700 INJURY LEAVE EXPENSE	38.46	193.77-
	515100 RETIREMENT PLANS EXPENSE	51,031.34	152,645.35
	515200 FICA EXPENSE	48,027.74	143,019.15
	515500 HEALTH INSURANCE EXPENSE	99,238.70	295,607.99
	516500 WORKERS COMP PREMIUMS	40,782.36	40,782.36
	Major Account 510000 Total	903,227.53	2,610,090.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,170.15
	521400 CIO CHARGES	3,100.11	10,114.89
	521455 CIO HARDWARE LEASE	839.00	2,517.00
	521500 PUBLICATION & PRINT EXP		2,462.32
	522100 DUES & SUBSCRIPTION EXP	245.00	371.00
	522300 WARDS OF THE STATE EXP	972.40	3,977.14
	522601 PRE-EMPLOYMENT PHYSICALS	96.00	1,298.34
	523900 TEAMMATE RECOGNITION	248.71	374.35
	524600 RENT EXPENSE-BUILDINGS	34,985.83	104,957.49
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	165,839.49
	526100 REP & MAINT-REAL PROPERT	652.71	652.71
	527200 REP & MAINT-MOTOR VEHICL	55.00	845.60
	531100 OFFICE SUPPLIES EXPENSE	6,050.84	11,517.21
	532100 NON-CAPITALIZED EQUIP PU		4,821.70
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	237.19	3,382.38
	533100 HOUSEHOLD & INSTIT EXP	8,442.14	24,551.94
	533900 FOOD EXPENSE-INSTITUTIONS	18,224.99	60,756.83
	534600 ED & RECREATIONAL SUP EX	793.33	6,052.73
	534800 CONST & MAINT SUP EXP	102.64	58.61-

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		
	535100 MEDICAL SUPPLIES	769.98	2,086.69
	538100 VEHICLE & EQUIP SUP EXP	708.78	4,162.24
	541100 ACCTG & AUDITING SERVICES	20,546.48	20,546.48
	541200 PURCHASEING ASSESSMENT	2,005.58	2,005.58
	544100 PHYSICIAN SERVICES	1,373.62	7,111.62
	544300 PSYCHOLOGICAL SERVICES	2,732.00	3,580.22
	544400 HOSPITAL SERVICES	245.00	11,847.63
	544500 PHARMACY SERVICES	9,808.99	30,341.41
	544600 OPTICAL SERVICES		792.65
	544900 DENTAL SERVICES	9,566.96	22,683.43
	545000 LABORATORY SERVICES	960.82	2,106.82
	547100 EDUCATIONAL SERVICES	45.00	390.00
	547906 VERIFICATIONS		103.00
	548700 REFUSE/RECYCLING	120.00	120.00
	552102 MEMBERS WAGES	1,164.42	1,674.42
	554100 DATA SERVICES	151.39	454.17
	554110 VOICE SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,822.69	44,021.49
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	316,209.75
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	312,250.68	878,106.46
	570000 Travel Expenses		
	571100 LODGING	1,514.52	1,942.52
	571800 MEALS - TRAVEL STATUS	813.44	992.47
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total	2,327.96	2,974.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,217,806.17	3,490,395.68
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.90-	192.53-
	Major Account 470000 Total	72.90-	192.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.80-	245.12-
	Major Account 480000 Total	61.80-	245.12-
	Fund 22552 Revenues Total	134.70-	437.65-

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		410,000.00-
		Major Account 490000 Total		410,000.00-
		Fund 22640 Revenues Total		410,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,878.55	67,804.78
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS	611.58	2,737.33
		511400 ON CALL PAY	361.05	1,465.76
		511500 SHIFT DIFFERENTIAL PYMT	906.75	4,152.00
		512100 VACATION LEAVE EXPENSE	233.27	1,828.34
		512200 SICK LEAVE EXPENSE	233.27	1,143.61
		512300 HOLIDAY LEAVE EXPENSE	917.62	4,717.43
		515100 RETIREMENT PLANS EXPENSE	1,508.22	6,295.82
		515200 FICA EXPENSE	1,474.57	6,500.31
		515500 HEALTH INSURANCE EXPENSE	2,357.08	10,841.56
		Major Account 510000 Total	25,481.96	112,403.64
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		17,671.20
		Major Account 520000 Total		17,671.20
		Fund 22640 Expenditures Total	25,481.96	130,074.84
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,087.38-	12,435.35-
		Major Account 460000 Total	4,087.38-	12,435.35-
		Fund 42520 Revenues Total	4,087.38-	12,435.35-
		Program Revenues	4,222.08-	422,873.00-
		Program Expenditures	1,243,288.13	3,620,470.52

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	525,740.08	1,656,095.27
	511200 TEMPORARY SALARIES-WAGE	639.11	8,267.44
	511300 OVERTIME PAYMENTS	100,437.95	258,823.10
	511400 ON CALL PAY	2,548.91	8,158.27
	511500 SHIFT DIFFERENTIAL PYMT	24,968.92	74,946.96
	511800 COMPENSATORY TIME PAID	4,145.02	23,297.42
	512100 VACATION LEAVE EXPENSE	21,150.83	88,680.18
	512200 SICK LEAVE EXPENSE	19,520.03	44,018.24
	512300 HOLIDAY LEAVE EXPENSE	23,670.08	74,503.87
	512400 MILITARY LEAVE EXPENSE	2,637.29	10,158.80
	512500 FUNERAL LEAVE EXPENSE	2,456.00	4,757.61
	512700 INJURY LEAVE EXPENSE	1,502.08	1,972.81
	515100 RETIREMENT PLANS EXPENSE	57,253.08	176,853.31
	515200 FICA EXPENSE	52,745.69	163,016.62
	515500 HEALTH INSURANCE EXPENSE	114,658.50	348,894.78
	516500 WORKERS COMP PREMIUMS	54,494.88	54,494.88
	Major Account 510000 Total	1,008,568.45	2,996,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		708.67
	521400 CIO CHARGES	1,899.16	9,825.29
	521420 CIO - COMPUTING	482.80	1,448.40
	521500 PUBLICATION & PRINT EXP		3,655.22
	522100 DUES & SUBSCRIPTION EXP	665.00	892.00
	522200 CONFERENCE REGISTRATION	570.00	1,460.00
	522300 WARDS OF THE STATE EXP		3,279.43
	522601 PRE-EMPLOYMENT PHYSICALS	520.00	2,394.42
	523900 TEAMMATE RECOGNITION	513.07	1,410.71
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	44,512.50
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL	2,721.07	3,004.39
	527600 REP & MAINT-HOUSE/INST E	296.71	296.71
	527980 VIDEO EQUIP REPAIR & MAINT	212.96	212.96
	531100 OFFICE SUPPLIES EXPENSE	1,039.10	5,555.84
	531200 IT SUPPLIES		36.64
	532100 NON-CAPITALIZED EQUIP PU		2,242.01
	532290 RADIO EQUIP		5,432.50

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		
	533100 HOUSEHOLD & INSTIT EXP	3,213.65	15,524.74
	533101 INMATE CLOTHING	120.93	3,915.72
	533900 FOOD EXPENSE-INSTITUTIONS	48,603.35	145,680.12
	534600 ED & RECREATIONAL SUP EX	2,424.82	3,680.19
	534800 CONST & MAINT SUP EXP	182.98	792.61
	535100 MEDICAL SUPPLIES	649.10	3,224.53
	538100 VEHICLE & EQUIP SUP EXP	1,663.77	6,013.40
	541100 ACCTG & AUDITING SERVICES	27,454.96	27,454.96
	541200 PURCHASEING ASSESSMENT	2,679.92	2,679.92
	541500 LEGAL SERVICES EXPENSE	130.00	190.00
	544100 PHYSICIAN SERVICES	572.00	4,907.59
	544300 PSYCHOLOGICAL SERVICES	3,720.00	11,160.00
	544400 HOSPITAL SERVICES	1,521.28	1,521.28
	544500 PHARMACY SERVICES	13,076.85	38,650.92
	544600 OPTICAL SERVICES	1,833.00	5,618.22
	544900 DENTAL SERVICES		1,315.00
	545000 LABORATORY SERVICES	1,433.28	8,332.92
	547100 EDUCATIONAL SERVICES	129.00	2,287.23
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING		32.40
	552102 MEMBERS WAGES	2,355.02	3,306.27
	554100 DATA SERVICES	1,132.38	1,132.38
	554110 VOICE SERVICES	634.36	1,877.39
	554900 OTHER CONTRACTUAL SERVICES	10,367.16	15,761.68
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	256,861.74
	555510 SAAS SUBSCRIPTION FEES		1,249.25
	Major Account 520000 Total	233,275.76	652,360.65
	570000 Travel Expenses		
	571100 LODGING	2,271.78	2,699.78
	571800 MEALS - TRAVEL STATUS	338.92	1,401.22
	572100 COMMERCIAL TRANSPORTATIO		273.77
	574500 PERSONAL VEHICLE MILEAGE	210.01	464.61
	575100 MISC TRAVEL EXPENSE	30.00	306.00
	Major Account 570000 Total	2,850.71	5,145.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,800.00	14,800.00
	Major Account 580000 Total	14,800.00	14,800.00
	Fund 10000 Expenditures Total	1,259,494.92	3,669,245.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	212.32-	456.86-
		474100 GENERAL BUSINESS FEES		.74-
		Major Account 470000 Total	212.32-	457.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.98-	558.40-
		Major Account 480000 Total	79.98-	558.40-
		Fund 22553 Revenues Total	292.30-	1,016.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		590,000.00-
		Major Account 490000 Total		590,000.00-
		Fund 22640 Revenues Total		590,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,510.23	93,991.12
		511300 OVERTIME PAYMENTS	100.40	285.32
		511400 ON CALL PAY	819.25	1,567.25
		511500 SHIFT DIFFERENTIAL PYMT	2,884.50	7,214.25
		511800 COMPENSATORY TIME PAID	53.09	73.28
		512100 VACATION LEAVE EXPENSE	903.14	5,422.02
		512200 SICK LEAVE EXPENSE	2,116.89	3,788.34
		512300 HOLIDAY LEAVE EXPENSE	2,124.56	4,097.32
		515100 RETIREMENT PLANS EXPENSE	3,482.84	8,718.97
		515200 FICA EXPENSE	3,414.28	8,547.88
		515500 HEALTH INSURANCE EXPENSE	5,369.64	13,424.10
		Major Account 510000 Total	58,778.82	147,129.85
		Fund 22640 Expenditures Total	58,778.82	147,129.85
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,051.48-	44,333.07-
		Major Account 460000 Total	16,051.48-	44,333.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.34-	1,769.39-
		Major Account 480000 Total	87.34-	1,769.39-
		Fund 42520 Revenues Total	16,138.82-	46,102.46-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	112.23-	
		533900 FOOD EXPENSE-INSTITUTIONS	447.49-	
		Major Account 520000 Total	559.72-	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 42520 Expenditures Total	559.72-	
	Program Revenues	16,431.12-	637,118.46-
	Program Expenditures	1,317,714.02	3,816,375.44

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	262,784.21	761,189.71
	511200 TEMPORARY SALARIES-WAGE	13,722.79	35,029.15
	511300 OVERTIME PAYMENTS	71,976.47	224,575.90
	511400 ON CALL PAY	1,253.49	3,782.06
	511500 SHIFT DIFFERENTIAL PYMT	30,434.56	86,947.89
	511800 COMPENSATORY TIME PAID	796.18	3,219.44
	512100 VACATION LEAVE EXPENSE	20,081.74	68,564.69
	512200 SICK LEAVE EXPENSE	15,891.16	55,696.43
	512300 HOLIDAY LEAVE EXPENSE	15,739.89	46,028.27
	512500 FUNERAL LEAVE EXPENSE		1,981.75
	512700 INJURY LEAVE EXPENSE	175.82	726.83
	512800 ADMINISTRATIVE LEAVE EXP	259.29	259.29
	515100 RETIREMENT PLANS EXPENSE	31,117.18	93,062.96
	515200 FICA EXPENSE	30,485.51	90,896.69
	515500 HEALTH INSURANCE EXPENSE	86,392.87	250,738.47
	516500 WORKERS COMP PREMIUMS	88,430.88	88,430.88
	Major Account 510000 Total	669,542.04	1,811,130.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.04
	521420 CIO - COMPUTING	176.80	530.40
	521500 PUBLICATION & PRINT EXP		6,709.12
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION	3,032.30	3,032.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		144.50
	531100 OFFICE SUPPLIES EXPENSE	675.05	966.05
	532270 WIRELESS PHONE EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	2,946.54-	2,844.16
	533102 ATTENDS&DISPOSABLE ITEMS	301.48-	1,927.23-
	533900 FOOD EXPENSE	1,508.21-	4,151.47-
	534600 ED & RECREATIONAL SUP EX		1,700.00
	534800 CONST & MAINT SUP EXP	893.32-	1,714.76-
	534900 MISCELLANEOUS SUP EXP	128.35-	242.52-
	535100 MEDICAL SUPPLIES	3,316.72-	5,150.45-
	535101 MEDICAL SUPPLIES-OTHER	153.10-	2,988.63-
	537100 LABORATORY SUP EXP	664.65-	664.65-
	538100 VEHICLE & EQUIP SUP EXP	2,301.06	6,438.45
	541100 ACCTG & AUDITING SERVICES	44,552.18	44,552.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASEING ASSESSMENT	4,348.82	4,348.82
		548700 REFUSE/RECYCLING	33.60	149.84
		554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	793,667.40
		Major Account 520000 Total	309,763.24	848,489.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	276.00	736.00
		Major Account 570000 Total	276.00	736.00
		Fund 10000 Expenditures Total	979,581.28	2,660,355.89
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	27,611.95-	14,048.78
		Fund 10000 Adjustments Total	27,611.95-	14,048.78
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	80,248.07-	246,619.09-
		471120 MTNCE-INSURANCE	46.24-	408.36-
		471142 CO PATIENTS-STATE INST	5,019.00-	17,499.00-
		471147 MAINTENANCE OF RESIDEN	7,643.24-	23,208.21-
		Major Account 470000 Total	92,956.55-	287,734.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,879.91-	29,520.92-
		484500 REIMB NON-GOVT SOURCES		150.00-
		Major Account 480000 Total	5,879.91-	29,670.92-
		Fund 22522 Revenues Total	98,836.46-	317,405.58-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	55,915.55	167,746.65
		Major Account 520000 Total	55,915.55	167,746.65
		Fund 22522 Expenditures Total	55,915.55	167,746.65
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		247.08-
		Major Account 470000 Total		247.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.56-	1,808.98-
		Major Account 480000 Total	454.56-	1,808.98-
		Fund 48102 Revenues Total	454.56-	2,056.06-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,082,548.73-	3,232,893.44-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,082,548.73-	3,232,893.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,998.93-	100,737.30-
	Major Account 480000 Total	24,998.93-	100,737.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,861.11
	Major Account 490000 Total		222,861.11
	Fund 48122 Revenues Total	1,107,547.66-	3,110,769.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,881.16	1,532,420.91
	511200 TEMPORARY SALARIES-WAGE	16,336.80	37,895.25
	511300 OVERTIME PAYMENTS	96,625.38	312,550.67
	511400 ON CALL PAY	2,402.21	7,212.28
	511500 SHIFT DIFFERENTIAL PYMT	52,845.71	154,144.66
	511800 COMPENSATORY TIME PAID	1,393.10	7,317.58
	512100 VACATION LEAVE EXPENSE	37,889.87	137,177.17
	512200 SICK LEAVE EXPENSE	32,940.65	108,360.72
	512300 HOLIDAY LEAVE EXPENSE	32,168.52	94,246.04
	512500 FUNERAL LEAVE EXPENSE	1,420.10	2,546.95
	512700 INJURY LEAVE EXPENSE	197.62	818.67
	512800 ADMINISTRATIVE LEAVE EXP	292.39	292.39
	515100 RETIREMENT PLANS EXPENSE	57,769.38	174,861.36
	515200 FICA EXPENSE	55,204.26	166,248.17
	515500 HEALTH INSURANCE EXPENSE	140,735.47	416,529.98
	Major Account 510000 Total	1,050,102.62	3,152,622.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521400 DATA PROCESSING EXPENSE	1,666.12	2,096.95
	521500 PUBLICATION & PRINT EXP		5,238.26
	522100 DUES & SUBSCRIPTION EXP		342.00
	522200 CONFERENCE REGISTRATION	3,998.20	5,565.40
	522300 WARDS OF THE STATE EXP	519.85	2,304.12
	522601 pre employment physical		1,372.32
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	527200 REP & MAINT-MOTOR VEH	582.20	7,312.98
	527300 REP & MAINT-MEDICAL EQUI	331.46	1,218.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP	242.35	580.35
	527600	REP & MAINT-HOUSE/INST E	391.00	2,694.50
	531100	OFFICE SUPPLIES EXPENSE	1,749.96	3,003.95
	532100	NON-CAPITALIZED EQUIP PU	749.22	749.22
	533100	HOUSEHOLD & INSTIT EXP	18,436.20	46,263.57
	533102	ATTENDS & DISPOSABLE	13,546.68	23,344.18
	533900	FOOD EXPENSE	30,889.27	78,181.64
	534600	ED & RECREATIONAL SUP E	2,158.00	7,111.52
	534800	CONST & MAINT SUP EXP	2,264.61	4,839.80
	534900	MISCELLANEOUS SUP EXP	689.77	2,333.22
	535100	MEDICAL SUPPLIES	14,486.26	32,097.92
	535101	MEDICAL SUPPLIES-OTHER	24,755.61	73,753.03
	538100	VEHICLE & EQUIP SUP EXP	7.82	5,415.89
	544100	PHYSICIAN SERVICES	5,437.50	14,687.50
	544200	NURSING SERVICES	172,156.15	714,676.72
	544400	HOSPITAL SERVICES	34.76	52.14
	544800	AMBULANCE SERVICES	200.00	300.00
	545000	LABORATORY SERVICES	480.08	1,404.24
	546900	OTHER MEDICAL SERVICES		166.00
	547906	VERIFICATIONS	351.50	2,022.25
	548400	TRANSACTION PROC SRV	11.52	11.52
	548700	REFUSE/RECYCLING		720.00
	549100	LAUNDRY SERVICES	4,241.76	11,797.88
	549500	HAZARDOUS WASTE DISPOSAL		30.00
		Major Account 520000 Total	300,377.85	1,068,657.64
		Fund 48122 Expenditures Total	1,350,480.47	4,221,280.44
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		288,859.53
		Fund 48122 Adjustments Total		288,859.53
		Program Revenues	1,206,838.68-	3,430,231.27-
		Program Expenditures	2,385,977.30	7,049,382.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	356,959.02-	1,394,947.73-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,603,855.49	51,553,529.73
		592200 1099-AID TO/FOR INDIVIDUA	247,642.04	369,951.18
		594100 SUBRECIPIENT PAYMENT-SEFA	406,562.99	406,562.99
		595100 CONTRACTUAL AID	7,026.69	7,026.69
		Major Account 590000 Total	16,908,128.19	50,942,122.86
		Fund 10000 Expenditures Total	16,908,128.19	50,942,122.86
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	200.00-	1,800.00-
		Major Account 470000 Total	200.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.03-	496.74-
		Major Account 480000 Total	117.03-	496.74-
		Fund 22526 Revenues Total	317.03-	2,296.74-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	30,000.00
		Major Account 590000 Total	10,000.00	30,000.00
		Fund 22526 Expenditures Total	10,000.00	30,000.00
22545 HCBS ENHANCED FMAP				
	Expenditures	590000 Government Aid		
		593100 GRANTS	577,308.68	14,645,390.07
		Major Account 590000 Total	577,308.68	14,645,390.07
		Fund 22545 Expenditures Total	577,308.68	14,645,390.07
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	1,249,999.89
		Major Account 590000 Total	416,666.63	1,249,999.89
		Fund 22640 Expenditures Total	416,666.63	1,249,999.89
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
		Major Account 590000 Total	26,000.00	78,000.00
		Fund 22683 Expenditures Total	26,000.00	78,000.00

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	33,817.39	36,354.85
	592101 NFOCUS ASSISTANCE TO/	23,526,723.25	73,029,864.67
	592200 1099-AID TO/FOR INDIVIDUA	16,438.77	21,287.65
	594100 SUBRECIPIENT PAYMENT-SEFA	541,118.59	541,118.59
	595100 CONTRACTUAL AID	3,011.41	3,011.41
	Major Account 590000 Total	24,121,109.41	73,631,637.17
	Fund 40000 Expenditures Total	24,121,109.41	73,631,637.17
	Program Revenues	317.03-	5,002,296.74-
	Program Expenditures	42,059,212.91	140,577,149.99

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	171,488.28
		599100 OTHER GOVERNMENT AID	892,228.39	2,676,685.17
		Major Account 590000 Total	938,820.15	2,848,173.45
		Fund 10000 Expenditures Total	938,820.15	2,848,173.45
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.67-	1,050.20-
		Major Account 480000 Total	263.67-	1,050.20-
		Fund 22559 Revenues Total	263.67-	1,050.20-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	600,102.59
		599100 OTHER GOVERNMENT AID	524,538.43	1,573,615.09
		Major Account 590000 Total	636,955.09	2,173,717.68
		Fund 22640 Expenditures Total	636,955.09	2,173,717.68
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,020,162.34	1,592,231.07
		Major Account 590000 Total	1,020,162.34	1,592,231.07
		Fund 43125 Expenditures Total	1,020,162.34	1,592,231.07
		Program Revenues	263.67-	9,231,050.20-
		Program Expenditures	2,595,937.58	6,614,122.20

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	36,723.75	417,537.17
		592104 PRESCRIPTIONS	13,676.12	48,459.81
		594100 SUBRECIPIENT PAYMENT-SEFA	7,504.55	466,589.24
		595100 CONTRACTUAL AID	115,520.04	402,340.41
		Major Account 590000 Total	173,424.46	1,334,926.63
		Fund 10000 Expenditures Total	173,424.46	1,334,926.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	35.00-	314.02-
		Fund 10000 Adjustments Total	35.00-	314.02-
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	.55-
		Major Account 480000 Total	.14-	.55-
		Fund 22041 Revenues Total	.14-	.55-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,079.56-	4,002.05-
		484500 REIMB NON-GOVT SOURCES	13,864.00-	65,080.00-
		Major Account 480000 Total	14,943.56-	69,082.05-
		Fund 22042 Revenues Total	14,943.56-	69,082.05-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		1,315.92
		Major Account 520000 Total		1,315.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
		599100 OTHER GOVERNMENT AID	100,606.19	100,606.19
		Major Account 590000 Total	100,606.19	116,358.21
		Fund 22042 Expenditures Total	100,606.19	117,674.13
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	883,725.37-	2,647,365.50-
		Major Account 480000 Total	883,725.37-	2,647,365.50-
		Fund 22043 Revenues Total	883,725.37-	2,647,365.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	903,762.69	2,597,665.39
		Major Account 590000 Total	903,762.69	2,597,665.39
		Fund 22043 Expenditures Total	903,762.69	2,597,665.39
22071 BREAST AND CERVICAL CANCER				

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
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.46-	3,011.24-
	484100 OPERATING DONATIONS & CO	1,045.00-	1,060.00-
	Major Account 480000 Total	1,785.46-	4,071.24-
	Fund 22071 Revenues Total	1,785.46-	4,071.24-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.03-	1,274.69-
	Major Account 480000 Total	320.03-	1,274.69-
	Fund 22072 Revenues Total	320.03-	1,274.69-
22550 HEALTH & HUMAN SERVICE CASH			
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 22550 Revenues Total	500,000.00-	500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,819.62-	10,715.21-
	Major Account 480000 Total	6,819.62-	10,715.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	6,819.62-	1,410,715.21-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,934.06
	595100 CONTRACTUAL AID		1,000,000.00
	Major Account 590000 Total		1,031,934.06
	Fund 22640 Expenditures Total		1,031,934.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANT		753,931.55
		Major Account 520000 Total		753,931.55
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	57,441.09	65,584.38
		594100 SUBRECIPIENT PAYMENT-SEFA	4,105,369.83	14,824,023.12
		595100 CONTRACTUAL AID	17,821.88	204,336.81
		599100 OTHER GOVERNMENT AID	2,037,569.82	6,237,046.11
		Major Account 590000 Total	6,218,202.62	21,330,990.42
		Fund 40000 Expenditures Total	6,218,202.62	22,084,921.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		281.77-
		Fund 40000 Adjustments Total		281.77-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,665.68-	19,091.00-
		Major Account 460000 Total	12,665.68-	19,091.00-
		Fund 42022 Revenues Total	12,665.68-	19,091.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,052.68	16,718.36
		Major Account 590000 Total	4,052.68	16,718.36
		Fund 42022 Expenditures Total	4,052.68	16,718.36
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		155,176.81-
		Major Account 460000 Total		155,176.81-
		Fund 42024 Revenues Total		155,176.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		155,176.81
		Major Account 590000 Total		155,176.81
		Fund 42024 Expenditures Total		155,176.81
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	.99-
		Major Account 480000 Total	.25-	.99-
		Fund 42530 Revenues Total	.25-	.99-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,215,501.19-

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
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		2,215,501.19-
		Fund 42600 Revenues Total		2,215,501.19-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	599,027.24	546,801.10
		594100 SUBRECIPIENT PAYMENT-SEFA	383.04	271,485.16
		Major Account 590000 Total	599,410.28	818,286.26
		Fund 42600 Expenditures Total	599,410.28	818,286.26
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		593100 GRANTS	432,700.25	1,767,295.21
		594100 SUBRECIPIENT PAYMENT-SEFA	300,142.78	589,820.76
		Major Account 590000 Total	732,843.03	2,357,115.97
		Fund 43125 Expenditures Total	732,843.03	2,357,115.97
		Program Revenues	1,420,260.11-	11,052,279.23-
		Program Expenditures	8,732,301.95	31,014,419.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.20-	118.63-
		484100 OPERATING DONATIONS & CO		2.13-
		484500 REIMB NON-GOVT SOURCES	1.85-	1.85-
		Major Account 480000 Total	33.05-	122.61-
		Fund 62510 Revenues Total	33.05-	122.61-
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,422.63-	4,333.86-
		474100 GENERAL BUSINESS FEES		1.85-
		Major Account 470000 Total	1,422.63-	4,335.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.60-	113.68-
		Major Account 480000 Total	29.60-	113.68-
		Fund 62520 Revenues Total	1,452.23-	4,449.39-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,273.25	3,776.66
		Major Account 520000 Total	1,273.25	3,776.66
		Fund 62520 Expenditures Total	1,273.25	3,776.66
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	588.78-	2,345.15-
		Major Account 480000 Total	588.78-	2,345.15-
		Fund 62530 Revenues Total	588.78-	2,345.15-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.37-	69.17-
		Major Account 480000 Total	17.37-	69.17-
		Fund 68030 Revenues Total	17.37-	69.17-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.20-	367.24-
		Major Account 480000 Total	92.20-	367.24-
		Fund 68050 Revenues Total	92.20-	367.24-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.57-	22.18-
		Major Account 480000 Total	5.57-	22.18-
		Fund 68100 Revenues Total	5.57-	22.18-

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	1,332.23-	4,195.28-
		472100 SALE OF SUP & MAT	670.71-	1,674.40-
		472101 SALES OF SUP--SNACK SHACK	270.69-	833.60-
		474100 GENERAL BUSINESS FEES	1.23-	4.80-
		Major Account 470000 Total	2,274.86-	6,708.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,563.12-	6,237.48-
		484100 OPERATING DONATIONS & CO	75.00-	75.00-
		Major Account 480000 Total	1,638.12-	6,312.48-
		Fund 68200 Revenues Total	3,912.98-	13,020.56-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	783.00	2,333.00
		Major Account 510000 Total	783.00	2,333.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	37.87	99.84
		533100 HOUSEHOLD & INSTIT EXP	3,982.50	3,982.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,120.00	1,297.50
		534600 ED & RECREATIONAL SUP EX	665.96	665.96
		534901 SUPPLIES FOR RESALE	1,017.49	1,827.34
		Major Account 520000 Total	6,823.82	7,873.14
		Fund 68200 Expenditures Total	7,606.82	10,206.14
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.69-	154.09-
		Major Account 480000 Total	38.69-	154.09-
		Fund 68230 Revenues Total	38.69-	154.09-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	.43	2,754.05-
		Major Account 470000 Total	.43	2,754.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.18-	157.96-
		484100 OPERATING DONATIONS & CO	1,091.00-	2,191.00-
		Major Account 480000 Total	1,128.18-	2,348.96-
		Fund 68250 Revenues Total	1,127.75-	5,103.01-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,222.06	5,486.06
		534600 ED & RECREATIONAL SUP EX		304.94-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,222.06	5,181.12
		Fund 68250 Expenditures Total	2,222.06	5,181.12
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	897.38-	4,266.27-
		Major Account 470000 Total	897.38-	4,266.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.01-	52.86-
		Major Account 480000 Total	12.01-	52.86-
		Fund 68300 Revenues Total	909.39-	4,319.13-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,011.15	1,011.15
		533100 HOUSEHOLD & INSTIT EXP	80.00	80.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,754.22	5,266.08
		Major Account 520000 Total	2,845.37	6,357.23
		Fund 68300 Expenditures Total	2,845.37	6,357.23
		Program Revenues	8,178.01-	29,972.53-
		Program Expenditures	13,947.50	25,521.15

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	185,067.31	376,452.51
	Major Account 590000 Total	185,067.31	376,452.51
	Fund 10000 Expenditures Total	185,067.31	376,452.51
	Program Expenditures	185,067.31	376,452.51

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	785,674.50	1,386,439.92
	Major Account 590000 Total	785,674.50	1,386,439.92
	Fund 10000 Expenditures Total	785,674.50	1,386,439.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,154,969.44	4,120,296.51
	Major Account 590000 Total	1,154,969.44	4,120,296.51
	Fund 40000 Expenditures Total	1,154,969.44	4,120,296.51
	Program Expenditures	1,940,643.94	5,506,736.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	460.11	2,467.51
		512100 VACATION LEAVE EXPENSE		199.39
		512200 SICK LEAVE EXPENSE	14.06	14.06
		512300 HOLIDAY LEAVE EXPENSE	21.22	149.48
		515100 RETIREMENT PLANS EXPENSE	37.04	211.87
		515200 FICA EXPENSE	36.18	206.51
		515500 HEALTH INSURANCE EXPENSE	68.69	400.51
		Major Account 510000 Total	637.30	3,649.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	777.09	777.09
		Major Account 520000 Total	777.09	777.09
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		153.50
		571800 MEALS - TRAVEL STATUS		135.00
		572100 COMMERCIAL TRANSPORTATIO		1,204.71
		Major Account 570000 Total		1,493.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	185,000.00	349,441.96
		Major Account 590000 Total	185,000.00	349,441.96
		Fund 22640 Expenditures Total	186,414.39	355,361.59
		Program Revenues		450,000.00-
		Program Expenditures	186,414.39	355,361.59

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-	856,779.09-
		Major Account 450000 Total	285,593.03-	856,779.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,393.27-	30,527.35-
		Major Account 480000 Total	8,393.27-	30,527.35-
		Fund 22086 Revenues Total	293,986.30-	887,306.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		967.74
		512100 VACATION LEAVE EXPENSE		1,439.80
		512200 SICK LEAVE EXPENSE		181.87
		512300 HOLIDAY LEAVE EXPENSE		287.87
		515100 RETIREMENT PLANS EXPENSE		215.51
		515200 FICA EXPENSE		220.05
		Major Account 510000 Total		3,312.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,841.59	3,841.59
		Major Account 520000 Total	3,841.59	3,841.59
		590000 Government Aid		
		595100 CONTRACTUAL AID	445,769.63	445,769.63
		Major Account 590000 Total	445,769.63	445,769.63
		Fund 22086 Expenditures Total	449,611.22	452,924.06
		Program Revenues	293,986.30-	887,306.44-
		Program Expenditures	449,611.22	452,924.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000,000.00-
		Major Account 490000 Total		15,000,000.00-
		Fund 22640 Revenues Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,646,042.95
		Major Account 590000 Total		1,646,042.95
		Fund 22640 Expenditures Total		1,646,042.95
		Program Revenues		15,000,000.00-
		Program Expenditures		1,646,042.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	341,941.55	1,026,068.31
		Major Account 520000 Total	341,941.55	1,026,068.31
		Fund 10000 Expenditures Total	341,941.55	1,026,068.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38-
		Fund 10000 Adjustments Total		95,354.38-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	841,672.79	2,525,714.88
		Major Account 520000 Total	841,672.79	2,525,714.88
		Fund 40000 Expenditures Total	841,672.79	2,525,714.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Fund 40000 Adjustments Total		95,354.38
		Program Expenditures	1,183,614.34	3,551,783.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		25.50-
		Major Account 470000 Total		25.50-
		Fund 10000 Revenues Total		25.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	812,417.86	2,392,239.67
		511200 TEMPORARY SALARIES-WAGE	51,278.91	151,434.04
		511300 OVERTIME PAYMENTS	80,240.01	288,452.25
		511500 SHIFT DIFFERENTIAL PYMT	54,483.25	165,102.48
		511800 COMPENSATORY TIME PAID	13,214.80	41,832.23
		512100 VACATION LEAVE EXPENSE	62,519.47	226,995.75
		512200 SICK LEAVE EXPENSE	31,158.92	108,698.14
		512300 HOLIDAY LEAVE EXPENSE	48,684.96	144,566.36
		512400 MILITARY LEAVE EXPENSE	212.16	212.16
		512500 FUNERAL LEAVE EXPENSE	1,312.28	6,607.46
		512600 CIVIL LEAVE EXPENSE		47.87
		512700 INJURY LEAVE EXPENSE	1,123.11	1,123.11
		515100 RETIREMENT PLANS EXPENSE	82,237.52	251,346.09
		515200 FICA EXPENSE	81,764.19	251,869.15
		515500 HEALTH INSURANCE EXPENSE	165,766.62	499,415.85
		516500 WORKERS COMP PREMIUMS	76,987.34	76,987.34
		Major Account 510000 Total	1,563,401.40	4,606,929.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.06	561.57
		521291 COM EXPENSE - VIDEO	301.27	814.10
		521400 CIO CHARGES	1,753.75	2,280.05
		521455 CIO HARDWARE LEASE	2,570.00	7,818.00
		521500 PUBLICATION & PRINT EXP		4,689.41
		521900 AWARDS EXPENSE	75.00	150.00
		522100 DUES & SUBSCRIPTION EXP	366.00	2,151.00
		522200 CONFERENCE REGISTRATION	3,178.50	3,253.50
		522601 PRE-EMPLOYMENT PHYSICALS		541.80
		523900 TEAMMATE RECOGNITION		1.80-
		524900 RENT EXP-DEPR SURCHARGE	26,737.67	80,213.01
		527200 REP & MAINT-MOTOR VEHICL	312.01	916.01
		527300 REP & MAINT-MEDICAL EQUI	688.61	1,720.42
		527500 REP & MAINT-COMM EQUIP		353.28
		527600 REP & MAINT-HOUSHOLD/INSTIT		4,820.95
		531100 OFFICE SUPPLIES EXPENSE	3,662.98	3,539.71

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		
	532270	WIRELESS PHONE EQUIP	33.39	140.01
	533100	HOUSEHOLD & INSTIT EXP	5,555.71	52,013.82
	533900	FOOD EXPENSE-INSTITUTIONS	43,714.84	118,180.16
	534600	ED & RECREATIONAL SUP EX	33.75	1,215.06
	534700	ENG TECH & COMM SUP EXP		26.98-
	535100	MEDICAL SUPPLIES	67,257.86	151,584.69
	535101	MEDICAL SUPPLIES-OTHER	946.51	6,975.65
	538100	VEHICLE & EQUIP SUP EXP	18.83	100.27
	541100	ACCTG & AUDITING SERVICES	38,786.84	38,786.84
	541200	PURCHASEING ASSESSMENT	3,786.06	3,786.06
	544100	PHYSICIAN SERVICES	99.96	57,887.14
	544101	PHYSICAL THERAPY CONTRA	2,485.00	5,683.81
	544102	GLASSES DENTURES APP		307.00
	544300	PSYCHOLOGICAL SERVICES	4,170.25	42,415.25
	544400	HOSPITAL SERVICES	652.69	196,535.41
	544600	OPTICAL SERVICES	40.00	2,288.50
	544700	AUDIOLOGY SERVICES		112.57
	544800	AMBULANCE SERVICES	113.70	214.14
	544900	DENTAL SERVICES	789.52	4,751.67
	545000	LABORATORY SERVICES	2,090.37	3,180.12
	545200	MEDICAL ASSESSMENT SERV	67,819.26	76,594.26
	547100	EDUCATIONAL SERVICES	2,363.59	16,081.16
	547300	INTERPRETER SERVICES	720.00	720.00
	547906	VERIFICATIONS		78.00
	548700	REFUSE/RECYCLING	41.20	117.20
	549100	LAUNDRY SERVICES		4,999.86
	554903	RENTAL/MTNCE CONTRACT-DAS	88,025.33	264,075.99
	555510	SAAS SUBSCRIPTION FEES		732.25
		Major Account 520000 Total	369,317.51	1,163,350.92
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,240.64	4,061.64
	571800	TAXABLE TRAVEL EXPENSES	756.68	786.36
	572100	COMMERCIAL TRANSPORTATIO	2,772.30	2,772.30
	574500	PERSONAL VEHICLE MILEAGE	576.20	576.20
	575100	MISC TRAVEL EXPENSE	45.00	81.00
		Major Account 570000 Total	6,390.82	8,277.50
		Fund 10000 Expenditures Total	1,939,109.73	5,778,558.37
Adjustments	800000	Adjustments		

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				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,327.29	3,593.43-
		Fund 10000 Adjustments Total	2,327.29	3,593.43-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	16,241.76-	16,995.68-
		471142 CO PATIENTS-STATE INSTITUT	5,664.00-	19,029.00-
		471147 MAINTENANCE OF RESIDENTS	70,343.10-	111,279.40-
		Major Account 470000 Total	92,248.86-	147,304.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,154.52-	8,349.79-
		Major Account 480000 Total	2,154.52-	8,349.79-
		Fund 22521 Revenues Total	94,403.38-	155,653.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,447.84	43,639.79
		512100 VACATION LEAVE EXPENSE		5,194.08
		512300 HOLIDAY LEAVE EXPENSE	865.68	2,540.40
		515100 RETIREMENT PLANS EXPENSE	431.61	2,982.09
		515200 FICA EXPENSE	245.28	727.63
		515500 HEALTH INSURANCE EXPENSE	1,214.96	3,644.89
		Major Account 510000 Total	19,205.37	58,728.88
		520000 Operating Expenses		
		544900 DENTAL SERVICES	1,012.62	1,012.62
		Major Account 520000 Total	1,012.62	1,012.62
		Fund 22521 Expenditures Total	20,217.99	59,741.50
		Program Revenues	94,403.38-	155,679.37-
		Program Expenditures	1,959,327.72	5,838,299.87

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
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	200.00	12,200.00
	Major Account 580000 Total	200.00	12,200.00
	Fund 38000 Expenditures Total	200.00	12,700.00
	Program Expenditures	200.00	12,700.00

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-
		Major Account 480000 Total		2,786.25-
		Fund 10000 Revenues Total		2,786.25-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	71.25	71.25
		542500 ENG & ARCH SERVICES	2,265.63	2,809.38
		Major Account 520000 Total	2,336.88	2,880.63
		Fund 10000 Expenditures Total	2,336.88	2,880.63
		Program Revenues		2,786.25-
		Program Expenditures	2,336.88	2,880.63
		Agency Revenues	641,970.29	27,650,456.00-
		Agency Expenditures	469,623,446.12	1,356,912,180.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78,577.38-	78,577.38-
		481200 GAIN OR LOSS-SALE OF INV	66,207.13	66,207.13
		Major Account 480000 Total	12,370.25-	12,370.25-
		Fund 61700 Revenues Total	12,370.25-	12,370.25-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	812.27	812.27
		Major Account 520000 Total	812.27	812.27
		Fund 61700 Expenditures Total	812.27	812.27
		Program Revenues	12,370.25-	12,370.25-
		Program Expenditures	812.27	812.27

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	139,475.27-	473,697.82-
	Major Account 450000 Total	139,475.27-	473,697.82-
	460000 Intergovernmental Revenues		
	461300 FEDERAL PASS THRU MONEY		152,000.00-
	465104 PROJECT REMRSMNT-BASSETT 15	7,674.00-	10,128.88-
	Major Account 460000 Total	7,674.00-	162,128.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,631.62-	37,716.89-
	472100 SALE OF SUP & MAT	4,076.87-	12,762.16-
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00-
	Major Account 470000 Total	16,708.49-	51,386.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,540.47-	76,655.49-
	482100 LAND USE REVENUE	34,592.94-	152,296.24-
	483200 BUILDING & SPACE RENTAL	5,509.80-	21,645.10-
	484500 REIMB NON-GOVT SOURCES		15,884.53-
	486500 MISCELLANEOUS ADJUSTMENT	9,532.50-	9,532.50-
	Major Account 480000 Total	66,175.71-	276,013.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,113.74-	39,657.11-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,113.74-	20,342.89
	Fund 21710 Revenues Total	244,147.21-	942,883.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.79	467.97
	521300 FREIGHT EXPENSE	43.95	40.58
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PUBLICATION & PRINT EXP		979.05
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	184.24	1,168.18
	522200 NE AVIATION SYMP-SCB	400.00	2,675.00
	523201 NATURAL GAS EXP-BLDGS	101.71	300.57
	523202 ELECTRIC SERVICE-COZAD VOR	3,333.98	5,664.46
	523203 WATER	9.84	29.52
	523204 SEWER	7.08	21.24
	524100 LAND RENT EXPENSE-THEDFORD	610.00	610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	213.43	243.42
	526101 REP/MAINT-REAL PROP-BLDGS	995.83	23,850.99
	527500 REP/MAINT COMM EQPMT-PLTTSMTH	8,900.00	8,900.00
	527800 REP & MAINT - OTHER EQUIPMENT	4,588.00	4,777.00
	531100 OFFICE SUPPLIES EXPENSE	821.17	1,050.06
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,528.00	9,639.50
	533100 HOUSE & INSTIT EXP-BUILDINGS	5.00	149.50
	533900 FOOD EXP-COMMISSION MTGS		133.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700 ENGR/TECH SUPPLY-THEDFORD	593.50	1,109.50
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,872.47	2,368.70
	538101 GAS & OIL-EQUIPMENT	244.99	2,520.99
	538102 OTHER VEH SUPP-EQUIPMENT	716.72	1,531.60
	542577 INDPENDENT FEE EST-UGAIAG01	8,750.00	62,891.07
	548700 REFUSE/RECYCLING	82.70	293.10
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE	4,491.00	9,221.52
	Major Account 520000 Total	40,556.40	171,936.06
	570000 Travel Expenses		
	571100 WASHTO LODGING	5,891.09	8,442.11
	571177 HOTEL ROOM-F3NDA33	416.00	1,706.00
	571800 OVRNIGHT MEALS-4 STATE	749.73	3,601.53
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS	355.04	442.00
	573100 GRANT-SCRIBNER F3SCB03	867.74	2,308.62
	573177 STATE-GRANT F3NDA33 INSPECTION		300.44
	574500 PERS VEH MILEAGE-TRAVEL	92.42	1,021.48
	575100 MISC TRAVEL EXP-FAA/DOT	36.00	243.00
	Major Account 570000 Total	8,408.02	18,152.51
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	593.50-	4,500.00
	Major Account 580000 Total	593.50-	4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	48,370.92	206,712.34
	Program Revenues	244,147.21-	942,883.72-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	Program Expenditures	48,370.92	206,712.34

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX		59,442.01-
		Major Account 450000 Total		59,442.01-
		460000 Intergovernmental Revenues		
		461300 PASS THRU GRANT-F3JYR19	6,970,469.00-	8,883,325.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	18,730.00-	112,680.00-
		465102 FUEL LOAN REPAYMENT	240.00-	720.00-
		Major Account 460000 Total	6,989,439.00-	8,996,725.00-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT	59,442.01	59,442.01
		Major Account 480000 Total	59,442.01	59,442.01
		Fund 21710 Revenues Total	6,929,996.99-	8,996,725.00-
	Expenditures	570000 Travel Expenses		
		573100 STATE GRANT-NELIGH F34V911	234.62-	68.78
		Major Account 570000 Total	234.62-	68.78
		590000 Government Aid		
		593103 STATE GRANT-DAVID CITY 06	3,027.00	3,027.00
		594101 ARPA GRANT-WAHOO F3AHQ17	3,804,742.00	8,409,750.47
		Major Account 590000 Total	3,807,769.00	8,412,777.47
		Fund 21710 Expenditures Total	3,807,534.38	8,412,846.25
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT	59,442.01-	59,442.01-
		Major Account 480000 Total	59,442.01-	59,442.01-
		Fund 21720 Revenues Total	59,442.01-	59,442.01-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT-GORDON 10	11,475.00	11,475.00
		Major Account 590000 Total	11,475.00	11,475.00
		Fund 21720 Expenditures Total	11,475.00	11,475.00
		Program Revenues	6,989,439.00-	9,056,167.01-
		Program Expenditures	3,819,009.38	8,424,321.25

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	295,585.50	1,113,693.12
	591105 INTERCITY BUS-CASH-PROG305		27,562.65
	Major Account 590000 Total	295,585.50	1,141,255.77
	Fund 22700 Expenditures Total	295,585.50	1,141,255.77
	Program Expenditures	295,585.50	1,141,255.77

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	972,095.93	2,855,043.45
	511200 TEMPORARY SALARIES-WAGE	7,620.98	26,012.93
	511300 OVERTIME PAYMENTS	6,185.82	21,887.42
	511400 ON CALL PAY	692.74	692.74
	511500 SHIFT DIFFERENTIAL PYMT	29.40	69.15
	511600 PER DIEM PAYMENTS		20.00
	511800 COMPENSATORY TIME PAID	1,463.72	4,091.13
	512100 VACATION LEAVE EXPENSE	89,977.56	315,549.94
	512200 SICK LEAVE EXPENSE	43,298.34	140,909.10
	512300 HOLIDAY LEAVE EXPENSE	60,640.35	169,324.33
	512400 MILITARY LEAVE EXPENSE	2,644.05	10,425.10
	512500 FUNERAL LEAVE EXPENSE	2,410.60	4,344.34
	515100 RETIREMENT PLANS EXPENSE	90,912.12	266,283.43
	515200 FICA EXPENSE	88,077.59	258,273.74
	515500 HEALTH INSURANCE EXPENSE	185,497.22	540,222.49
	Major Account 510000 Total	1,551,546.42	4,613,149.29
	520000 Operating Expenses		
	521100 POSTAGE	10,082.63	25,669.95
	521500 PUBLICATION & PRINT EXP	6,718.21	59,391.24
	521900 AWARDS EXPENSE	5,377.75	20,544.14
	522100 DUES & SUBSCRIPTION EXP	2,091.95	13,136.16
	522200 CONFERENCE REGISTRATION	110.00	4,833.13
	523900 TEAMMATE RECOGNITION	540.11	3,669.53
	524600 RENT EXPENSE-BUILDINGS	644.00	644.00
	527100 REP & MAINT-OFFICE EQUIP	1,831.35	5,726.44
	531100 OFFICE SUPPLIES	23,597.32	79,603.35
	531200 IT SUPPLIES	526.81	1,131.17
	532100 NON-CAPITALIZED OFFICE	65,893.96	88,117.74
	533100 HOUSEHOLD AND INSTITUTIONAL	3,139.79	8,073.40
	534600 EDUCATIONAL AND RECREATIONAL S	4,973.53	6,706.30
	534700 ENG TECH & COMM SUP EXP	576.95	1,143.97
	534800 CONSTRUCTION AND MAINTENANCE S		279.51
	535100 MEDICAL AND CLINICAL SU	10,718.56	11,245.15
	541100 ACCTG & AUDITING SERVICES	5,460.00	145,771.25
	541700 LEGAL RELATED EXPENSE	248.36	7,844.47
	542100 SOS TEMP SERV - PERSONNEL	2,717.27	9,461.80
	542500 ENG & ARCH SERVICES	6,658.50	42,697.00
	547500 MAILING SERVICES		20.08

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		
		548800 FIRE EXTINGUISHERS	1,816.47	1,875.47
		554900 OTHER CONTRACTUAL SERVICES EXP	8,085.00	6,700.30-
		556300 SURETY & NOTARY BONDS	77.00	231.00
		559100 OTHER OPERATING EXP	35.37	108.75
		559151 INTERNAL REDISTRIB ROADS	24,906.80-	24,906.80-
		559154 EQUIP INTL REDISTRIBUTION	22,701.85	56,046.82
		Major Account 520000 Total	159,715.94	562,364.72
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING	7,772.06	13,322.46
		571102 OUT STATE-BOARD/LODGING	232.66	232.66
		571600 AGENCY SPONSORED MEALS	970.00	1,522.00
		571601 IN-STATE TRAVEL MEALS-1 DAY	50.41	134.43
		571800 MEALS - TRAVEL STATUS	53.56	53.56
		571801 IN-STATE TRAVEL MEALS IN OVERN	1,536.80	3,780.87
		572102 OUT STATE-COMM TRANSPORT	1,405.65	1,405.65
		573101 IN STATE-STATE TRANSPORT		4,563.08
		574501 IN STATE-PERS VEH MILEAGE	1,778.00	8,195.26
		574502 OUT-OF-STATE TRAVEL PER	67.00	324.28
		575101 IN STATE-MISC TRAVEL EXP	181.50	372.50
		575102 OUT-OF-STATE MISCELLANE	48.00	48.00
		Major Account 570000 Total	14,095.64	33,954.75
		Fund 22700 Expenditures Total	1,725,358.00	5,209,468.76
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	279.51-	353.26-
		Fund 22700 Adjustments Total	279.51-	353.26-
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT				
	Revenues	460000 Intergovernmental Revenues		
		461101 FEDERAL REIMBURSEMENTS	216,600.54-	216,600.54-
		Major Account 460000 Total	216,600.54-	216,600.54-
		Fund 42780 Revenues Total	216,600.54-	216,600.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	35,080.13	35,080.13
		Major Account 510000 Total	35,080.13	35,080.13
		520000 Operating Expenses		
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,997.00	1,997.00
		559151 PAYROLL ADDITIVE DISTRIBUTION	24,906.80	24,906.80
		Major Account 520000 Total	26,903.80	26,903.80
		Fund 42780 Expenditures Total	61,983.93	61,983.93

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	520000 Operating Expenses		
	Program Revenues	216,600.54-	216,600.54-
	Program Expenditures	1,787,341.93	5,271,452.69

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	120,961,031.59-	195,973,012.26-
	461103 FEDERAL TRANSIT REIMBURSEMENT	941,819.00-	3,689,144.00-
	461106 NOHS - FED GRANT REVENUE	888,882.14-	1,996,712.22-
	461107 CARES ACT FED TRAN REIMBURSE		21,569.00-
	461110 BEAD FED GRANT REV	133,296.63	
	461601 REIMB.FROM LOCAL GOVERNM	5,118,942.77-	7,177,108.46-
	461700 OP GRANTS - OTHER	773,245.53-	1,606,239.52-
	Major Account 460000 Total	128,550,624.40-	210,463,785.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,164.87-	41,128.24-
	471101 STATE SALES TAX COLL FEE	1.16-	2.84-
	472100 SALE OF SUP & MAT	13,023.15-	26,053.39-
	472200 REPROD & PUBLICATIONS	49.34-	49.84-
	473900 OTHER VEHICLE FEES	323.00-	2,603.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE	1,400.00-	25,280.00-
	475100 REGISTRATION / LICENSE F	10.00-	365.00
	475200 EXAMINATION FEES	75.00-	250.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 EXCESS LIMITS PERMITS	265,270.00-	795,515.02-
	Major Account 470000 Total	289,316.52-	890,622.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,972.81-	1,764,141.03-
	482300 RIGHT OF WAY REVENUE	8,093.92-	30,106.76-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	1,844.46-	2,492.14-
	484547 REBATE-PROCUREMENT CARD		37,917.63-
	484549 CONFERENCE REIM-OUTSIDE	700.00-	11,100.00-
	484800 ROYALTY REVENUE	973.27-	2,435.85-
	484902 LOGO SIGNS		6,508.73-
	484903 TOURIST DIRECTIONAL SIGNS		100.80-
	484904 ROADSIDE MEMORIALS	100.00-	200.00-
	485100 FINES FORFEITS & PENALTI	43,840.50-	111,804.00-
	485104 PROPERTY DAMAGES	124,518.77-	719,862.80-
	Major Account 480000 Total	519,043.73-	2,686,491.74-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	5,200.00-	5,800.00-
	491300 SALE - SURP PROP/FIXED ASSET	30,476.54-	91,345.34-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICHLE/HEAVY E	253,388.24-	353,571.17-
	493100 OPERATING TRANSFERS IN	40,608,480.30-	123,118,782.25-
	493200 OPERATING TRANSFERS OUT	2,522,646.12	10,577,593.11
	Major Account 490000 Total	38,374,898.96-	112,991,905.65-
	Fund 22700 Revenues Total	167,733,883.61-	327,032,805.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,328,706.74	9,679,441.06
	511200 TEMPORARY SALARIES-WAGE	75,629.80	340,927.86
	511300 OVERTIME PAYMENTS	272,284.17	828,100.19
	511400 ON CALL PAY	1,095.81	2,263.41
	511500 SHIFT DIFFERENTIAL PYMT	2,787.45	7,458.60
	511700 EMPLOYEE BONUSES		1,242.84
	511800 COMPENSATORY TIME PAID	38,692.99	103,982.19
	511958 NDOT PAYROLL ADDITIVE	36,160.75-	73,001.23-
	512100 VACATION LEAVE EXPENSE	225,755.59	908,260.62
	512200 SICK LEAVE EXPENSE	164,107.63	545,005.10
	512300 HOLIDAY LEAVE EXPENSE	205,330.85	604,564.77
	512400 MILITARY LEAVE EXPENSE	1,456.22	3,044.78
	512500 FUNERAL LEAVE EXPENSE	3,541.11	17,535.18
	512600 CIVIL LEAVE EXPENSE	803.72	1,004.65
	512700 INJURY LEAVE EXPENSE	1,183.16	2,716.51
	515100 RETIREMENT PLANS EXPENSE	330,135.20	992,229.47
	515200 FICA EXPENSE	320,787.70	968,807.68
	515500 HEALTH INSURANCE EXPENSE	732,352.64	2,192,704.81
	Major Account 510000 Total	5,668,490.03	17,126,288.49
	520000 Operating Expenses		
	521100 POSTAGE		20,557.35
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES	46,979.50	78,604.85
	521500 PUBLICATION & PRINT EXP	1,532.43	3,659.95
	522100 DUES & SUBSCRIPTION EXP	248.00	249,588.00
	522200 CONFERENCE REGISTRATION	12,568.89	21,285.45
	523202 ELECTRICITY	432.18	1,322.25
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,747.00	6,591.45
	527800 REP & MAINT-OTHER PROPER	7,997.25	16,546.74
	531100 OFFICE SUPPLIES EXPENSE	43.56	98.40
	532100 NON-CAPITALIZED EQUIP PU	614.91	614.91

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		
	532109	NON-DEPR ROAD EQUIP<1500	16,255.10	21,703.20
	532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100	HOUSEHOLD AND INSTITUTIONAL	1,839.52	18,010.94
	534600	ED & RECREATIONAL SUP EX	10,660.50	199,699.00-
	534700	ENGINEERING AND TECHNICAL SUPP	7,762.62	38,948.09
	534701	ITS ELEMENT SUPPLIES	68,860.48	97,773.81
	534800	CONSTRUCTION AND MAINTENANCE S	1,232,756.21	2,250,679.87
	535100	MEDICAL SUPPLIES		23.97
	537100	LABORATORY SUP EXP	29,830.27	39,725.45
	541700	LEGAL RELATED EXPENSE	230.00	3,998,431.80-
	542500	ENGINEERING AND ARCHITECTURAL	2,630,916.55	7,882,526.88
	543100	IT CONSULTING-APPLICATIONS	124,107.12	383,809.67
	545000	LABORATORY SERVICES	974.00	1,995.24
	547100	EDUCATIONAL SERVICES	13,196.96	171,219.54
	549100	LAUNDRY SERVICES	1,184.75	2,302.81
	549200	JANITORIAL/SECURITY SRVS	127.52	164.89
	549500	HAZARDOUS WASTE DISPOSAL		1,462.38
	554900	OTHER CONTRACTUAL SERVI	778,390.70	2,191,332.80
	555420	CUSTOMIZED DEVELOPMENT		460,413.68
	559100	OTHER OPERATING EXP	6,473.99	34,879.55
	559151	INTERNAL REDISTRIB ROADS	84,375.08-	285,642.18-
	559154	EQUIP INTL REDIST ROADS	322,369.07	908,837.46
		Major Account 520000 Total	5,233,724.00	10,425,175.29
	570000	Travel Expenses		
	571101	IN-STATE TRAVEL BOARD L	38,093.80	79,067.08
	571102	OUT STATE-BOARD/LODGING	144.36	144.36
	571601	IN-STATE TRAVEL MEALS-1 DAY	127.10	540.33
	571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800	OUT-OF-STATE MEALS IN OVERNIGH	171.18	171.18
	571801	IN-STATE TRAVEL MEALS IN OVERN	6,392.42	26,260.89
	572101	IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102	OUT STATE-COMM TRANSPORT	377.96	377.96
	574501	IN STATE TRAVEL PERSONA	626.32	7,592.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	922.05	1,288.42
	575101	IN-STATE MISCELLANEOUS TRAVEL	119.50	4,046.69
		Major Account 570000 Total	46,974.69	119,505.71
	580000	Capital Outlay		
	582404	LAB (M&T) EQUIPMENT	9,093.33	47,392.02

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP		25,504.00
	582406 ENGR & TECH EQUIP		27,783.00
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	1,106,440.00-	4,657,470.00
	587513 MISC COST OF ROW ACQUISITIONS	433,119.04-	29,986.93
	587521 HIGHWAY & BRIDGE CONTRACTS	104,761,340.81	262,006,898.90
	Major Account 580000 Total	103,230,875.10	267,785,027.14
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,104,823.89	4,155,932.35
	591108 CARES ACT FED TRAN 5311	160,543.58	382,460.28
	594100 SUBRECIPIENT PAYMENT-SEFA	125,477.39	3,540,778.31
	595100 CONTRACTUAL AID	10,906,688.01	26,192,509.46
	595101 STATE GOVERNMENT AID	483,492.91-	3,128,093.64-
	599104 HSO Recipient Govt Aid	20,274.16	186,971.08
	599105 HSO Subrecipient Govt Aid	355,395.78	1,147,410.71
	599200 1099-AID-SERVICES	4,095.00	9,000.00
	Major Account 590000 Total	12,193,804.90	32,486,968.55
	Fund 22700 Expenditures Total	126,373,868.72	327,942,965.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,158.27-	1,182,369.09-
	Fund 22700 Adjustments Total	64,158.27-	1,182,369.09-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,622.58-	41,730.22-
	Major Account 480000 Total	9,622.58-	41,730.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,267,126.30-	123,662,271.31-
	493200 OPERATING TRANSFERS OUT	40,608,480.30	123,118,782.25
	Major Account 490000 Total	1,658,646.00-	543,489.06-
	Fund 22710 Revenues Total	1,668,268.58-	585,219.28-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,957.23-	1,170,915.72-
	Major Account 480000 Total	301,957.23-	1,170,915.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,310,976.80-	24,775,513.01-
	Major Account 490000 Total	8,310,976.80-	24,775,513.01-
	Fund 22740 Revenues Total	8,612,934.03-	25,946,428.73-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,742.06	349,603.29
		511200 TEMPORARY SALARIES-WAGE	966.70	7,089.21
		511300 OVERTIME PAYMENTS	15,215.15	76,408.34
		511958 NDOT Payroll Additive	28,532.76	60,153.80
		Major Account 510000 Total	163,456.67	493,254.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.60
		521500 PUBLICATION & PRINT EXP		3.82
		541700 LEGAL RELATED EXPENSE	457.00	656.00
		542500 ENG & ARCH SERVICES	453,042.68	942,558.98
		559151 INTERNAL REDISTRIB ROADS	66,576.44	238,005.77
		Major Account 520000 Total	520,076.12	1,181,400.17
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	1,605.00	2,568.00
		571801 MEALS - IN-STATE TRAVEL		2,726.06
		Major Account 570000 Total	1,605.00	5,294.06
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT	1,662,190.00	2,838,790.00
		587513 MISC COST OF ROW ACQUISITIONS	459,975.97	463,978.52
		587521 HIGHWAY & BRIDGE CONTRACTS	5,215,408.73	24,884,452.12
		Major Account 580000 Total	7,337,574.70	28,187,220.64
		Fund 22740 Expenditures Total	8,022,712.49	29,867,169.51
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105,014.42-	381,343.71-
		Major Account 480000 Total	105,014.42-	381,343.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,522,646.12-	7,503,475.86-
		Major Account 490000 Total	2,522,646.12-	7,503,475.86-
		Fund 22750 Revenues Total	2,627,660.54-	7,884,819.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,008.51	49,517.20
		511300 OVERTIME PAYMENTS	1,320.58	7,326.71
		511958 NDOT Payroll Additive	4,117.07	7,825.95
		Major Account 510000 Total	23,446.16	64,669.86
		520000 Operating Expenses		
		523202 ELECTRICITY	520.76	1,445.92
		523204 SEWER		70.54

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				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	229,711.90	868,025.78
		559151 INTERNAL REDISTRIB ROADS	9,606.49	31,929.97
		Major Account 520000 Total	239,839.15	901,472.21
		570000 Travel Expenses		
		571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
		Major Account 570000 Total		32.56
		580000 Capital Outlay		
		587513 MISC COST OF ROW ACQUISITIONS	200.00	300.00
		587521 HIGHWAY & BRIDGE CONTRACTS	1,498,169.72	2,550,987.03
		Major Account 580000 Total	1,498,369.72	2,551,287.03
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
		595101 STATE GOVERNMENT AID	733,199.22	4,816,274.17
		Major Account 590000 Total	733,199.22	1,787,691.83
		Fund 22750 Expenditures Total	2,494,854.25	5,305,153.49
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,579.58-	81,272.50-
		Major Account 480000 Total	20,579.58-	81,272.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
		Major Account 490000 Total	30,000.00-	90,000.00-
		Fund 26710 Revenues Total	50,579.58-	171,272.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120.63	573.33
		511958 NDOT Payroll Additive	25.70	33.05
		Major Account 510000 Total	146.33	606.38
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2.80
		542500 ENG & ARCH SERVICES		725.69
		559100 OTHER OPERATING EXP	2,461.74	4,868.47
		559151 INTERNAL REDISTRIB ROADS	59.98	361.53
		Major Account 520000 Total	2,521.72	5,958.49
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	21,536.21	26,570.84
		Major Account 580000 Total	21,536.21	26,570.84
		590000 Government Aid		
		595100 CONTRACTUAL AID	98,342.11	217,114.05

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
		590000 Government Aid		
		Major Account 590000 Total	98,342.11	217,114.05
		Fund 26710 Expenditures Total	122,546.37	250,249.76
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	344,961.52-	1,024,861.49-
		Major Account 470000 Total	344,961.52-	1,024,861.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,051.35-	112,128.62-
		Major Account 480000 Total	29,051.35-	112,128.62-
		Fund 26720 Revenues Total	374,012.87-	1,136,990.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,909.62	25,300.61
		511200 TEMPORARY SALARIES-WAGE	156.02	156.02
		511300 OVERTIME PAYMENTS	2,453.16	3,568.48
		511958 NDOT PAYROLL ADDITIVE	3,485.22	4,988.43
		Major Account 510000 Total	20,004.02	34,013.54
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		58.78
		533100 HOUSEHOLD & INSTIT EXP		29.62
		534700 ENG TECH & COMM SUP EXP		.01
		554900 OTHER CONTRACTUAL SERVICES	5,623.13	6,087.93
		559100 OTHER OPERATING EXP	2,046.88	3,156.02
		559151 INTERNAL REDISTRIB ROADS	8,132.17	15,344.91
		Major Account 520000 Total	15,802.18	24,677.27
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		.45-
		595100 CONTRACTUAL AID	66,088.70	99,569.69
		595101 STATE GOVERNMENT AID		.45
		Major Account 590000 Total	66,088.70	99,569.69
		Fund 26720 Expenditures Total	101,894.90	158,260.50
		Program Revenues	181,067,339.21-	362,757,535.37-
		Program Expenditures	137,115,876.73	363,523,798.44

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	433,156.83	1,265,397.98
	511200 TEMPORARY SALARIES-WAGE	12,864.13	45,258.58
	511300 OVERTIME PAYMENTS	3,099.65	7,470.89
	511400 ON CALL PAY	2,581.61	7,748.23
	511500 SHIFT DIFFERENTIAL PYMT	30.15	87.30
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,483.66	4,088.91
	512100 VACATION LEAVE EXPENSE	42,900.33	150,831.83
	512200 SICK LEAVE EXPENSE	21,375.48	84,844.90
	512300 HOLIDAY LEAVE EXPENSE	26,523.24	78,247.15
	512500 FUNERAL LEAVE EXPENSE	726.15	2,315.60
	515100 RETIREMENT PLANS EXPENSE	39,822.00	122,388.38
	515200 FICA EXPENSE	38,615.50	116,692.42
	515500 HEALTH INSURANCE EXPENSE	94,437.66	289,944.33
	516200 TUITION ASSISTANCE	5,283.83	29,027.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		23,433.94
	516500 WORKERS COMP PREMIUMS		645,293.50
	Major Account 510000 Total	722,900.22	2,900,088.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,270,457.67	4,271,676.48
	521500 PUBLISHING PRINTING AND PHOTOS	742.57	1,036.57
	522100 DUES & SUBSCRIPTION EXP	2,439.00	7,092.71
	522200 CONFERENCE REGISTRATION EXPENS	5,272.25	27,201.25
	522500 EMPLOYEE MOVING EXPENSE	116.01	14,080.26
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	11,463.01	41,069.14
	523202 ELECTRICITY	97,661.68	303,120.25
	523203 WATER	42,490.69	91,719.72
	523204 SEWER	33,598.79	67,630.91
	523207 PROPANE	7,250.96	9,297.98
	525500 RENT EXP-OTHER PERS PROP	163.26	8,995.13
	526101 REPAIR BLDGS YARDS OTHER STRUC	219,107.29	765,578.20
	526102 REPAIR&MAINT-HWYS & BRIDGES		23,487.96
	527800 REP & MAINT-OTHER PROPER	900.25	19,152.73
	531100 OFFICE SUPPLIES EXPENSE	85.93-	35.82
	532109 NON-DEPR ROAD EQUIP<1500	749.00	1,175.96
	532200 PERSONAL COMPUTING EQUIPMENT	2,795.04	3,059.77

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		
	533100	HOUSEHOLD AND INSTITUTIONAL	4,222.38-	1,621.09
	534500	AGRICULTURAL SUPPLIES EX	2,768.35	4,415.00
	534600	ED & RECREATIONAL SUP EX		176.06
	534700	ENG TECH & COMM SUP EXP	47,009.78	40,906.46
	534701	ITS ELEMENT SUPPLIES	87,842.44-	152,719.64-
	534800	CONST & MAINT SUP EXP	396,740.23	510,355.28
	535100	MEDICAL SUPPLIES	169.91-	356.94-
	538101	FUEL	422,466.04	1,316,886.04
	538105	ALL OTHER REP PARTS FLUIDS AND	24,099.90-	58,201.83-
	539501	PURCHASING CARD CLEARING	220,822.77-	31,867.01
	542500	ENGINEERING AND ARCHITECTURAL	22,575.00	94,655.00
	543100	IT CONSULTING-APPLICATIONS	132,712.22	355,179.20
	547100	EDUCATIONAL SERVICES	5,082.02	12,227.27
	548600	PEST CONTROL SERVICES	2,214.38	8,213.16
	548700	REFUSE/RECYCLING	26,213.88	80,362.28
	548900	WEED CONTROL		870.00
	549200	JANITORIAL/SECURITY	118,222.69	349,761.27
	549500	HAZARDOUS WASTE DISPOSAL		265.27
	554100	DATA SERVICES	4,122.86	10,516.59
	554900	OTHER CONTRACTUAL SERVICES	31,031.58	119,217.50
	555310	COTS LICENSE FEES		668.80
	555340	COTS MAINTENANCE		1,200.00
	555510	SAAS SUBSCRIPTION FEES	24,000.00	341,672.08
	556100	INSURANCE EXPENSE	15,000.00	25,000.00
	559154	EQUIP INTL REDIST ROADS	56,144.76	161,754.57
		Major Account 520000 Total	4,664,267.93	8,912,157.75
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	1,639.90	9,454.87
	571102	OUT-OF-STATE TRAVEL BOARD LODG	8,775.73	22,440.92
	571601	IN-STATE TRAVEL MEALS-1 DAY		42.01
	571800	OUT-OF-STATE MEALS IN OVERNIGH	1,482.84	4,220.09
	571801	MEALS - IN-STATE TRAVEL	3,878.44	5,019.90
	572102	OUT STATE-COMM TRANSPORT	4,369.47	17,374.10
	574501	IN STATE-PERS VEH MILEAGE	301.50	2,192.91
	574502	OUT STATE-PERS VEH MILEAG	560.73	3,292.99
	575101	IN-STATE MISCELLANEOUS TRAVEL	198.52	326.02
	575102	OUT STATE-MISC TRAVEL EXP	394.00	1,369.00
		Major Account 570000 Total	21,601.13	65,732.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Fund 22700 Expenditures Total	5,408,769.28	11,877,978.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,742.18-	14,250.89-
	Fund 22700 Adjustments Total	2,742.18-	14,250.89-
	Program Expenditures	5,408,769.28	11,877,978.57

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	2,967,343.89	8,739,147.57
	511200 TEMPORARY SALARIES-WAGE	159,323.67	678,219.87
	511300 OVERTIME PAYMENTS	98,405.15	348,841.95
	511400 ON CALL PAY	38,909.58	119,418.40
	511500 SHIFT DIFFERENTIAL PYMT	1,408.35	4,604.25
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	126,497.45	422,321.87
	512100 VACATION LEAVE EXPENSE	263,510.64	852,327.93
	512200 SICK LEAVE EXPENSE	175,404.23	513,947.32
	512300 HOLIDAY LEAVE EXPENSE	182,194.44	537,093.01
	512400 MILITARY LEAVE EXPENSE	812.10	3,698.36
	512500 FUNERAL LEAVE EXPENSE	6,211.94	22,108.93
	512600 CIVIL LEAVE EXPENSE		578.11
	512700 INJURY LEAVE EXPENSE	3,793.74-	5,174.03
	515100 RETIREMENT PLANS EXPENSE	288,537.44	864,844.89
	515200 FICA EXPENSE	283,693.71	866,737.34
	515500 HEALTH INSURANCE EXPENSE	915,466.76	2,746,549.48
	Major Account 510000 Total	5,503,925.61	16,730,513.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.94	206.36
	521300 FREIGHT EXPENSE	20.11	85.11
	521400 CIO CHARGES		308,121.44
	521500 PUBLICATION & PRINT EXP	219.68	305.71
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,927.73	9,982.19
	523202 ELECTRICITY	99,878.93	296,976.26
	523203 WATER	73.50	468.00
	525500 OTHER PERSONAL PROPERTY RENT E	79,945.26	197,338.19
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	91,219.50	97,510.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	69,421.62	240,185.56
	526102 REPAIR HWYS AND BRIDGES	141,131.35	310,126.67
	527200 REP & MAINT-MOTOR VEHICL	438,497.34	924,123.90
	527800 REPAIR OTHER PERSONAL PROPERTY	7,977.88	21,537.58
	531100 OFFICE SUPPLIES EXPENSE	782.91	1,184.16
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	69,179.59	163,521.29
	533100 HOUSEHOLD AND INSTITUTIONAL	46,952.15	151,054.78
	534500 AGRICULTURAL SUPPLIES EX	23,533.66	71,799.57
	534700 ENGINEERING AND TECHNICAL SUPP	17,594.14	52,492.21

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		
	534701	ITS ELEMENT SUPPLIES	54,833.23	270,770.14
	534800	CONSTRUCTION AND MAINTENANCE S	6,543,018.09	14,212,367.24
	534801	WINTER OPERATIONS MATERIALS	1,202,669.80	2,293,076.14
	535100	MEDICAL SUPPLIES	537.46	1,037.03
	538101	FUEL	248,694.50	682,324.06
	538102	MOTOR OIL	33,771.53	74,646.68
	538103	OTHER LUBRICANTS	21,552.97	56,329.08
	538104	TIRES & TUBES	77,388.06	215,579.26
	538105	ALL OTHER REP PARTS FLUIDS AND	981,824.27	2,186,024.51
	541200	PURCHASING ASSESSMENT		231,704.00
	542500	ENG & ARCH SERVICES		25,341.48
	543100	IT CONSULTING-APPLICATIONS	52,078.58	139,798.85
	545000	LABORATORY SERVICES	724.00	817.00
	548500	HIGHWAY MAINTENANCE AGREEMENTS	1,266,731.38	6,158,980.61
	548600	PEST CONTROL		5,165.87
	548700	REFUSE RECYCLING	11,420.97	38,450.79
	548800	FIRE EXTINGUISHERS	1,813.15	2,741.05
	548900	WEED CONTROL	176,081.46	562,410.71
	549100	LAUNDRY SERVICES	9,163.62	18,637.61
	549200	JANITORIAL AND SECURITY SERVIC	192,585.00	562,561.96
	549500	HAZARDOUS WASTE DISPOSAL	3,792.19	12,121.59
	554900	OTHER CONTRACTUAL SERVICES	75,860.82	161,915.10
	555510	SAAS SUBSCRIPTION FEES	1,500.00	1,500.00
	556100	INSURANCE EXPENSE		986,987.84
	559100	OTHER OPERATING EXPENSES	4.87	22.94
	559154	EQUIP INTL REDIST ROADS	401,215.68-	1,126,638.85-
		Major Account 520000 Total	11,646,295.56	30,623,692.12
	570000	Travel Expenses		
	571101	IN-STATE TRAVEL BOARD LODGING	1,084.14	9,517.14
	571801	IN-STATE TRAVEL MEALS IN OVERN	806.29	4,718.32
	574501	IN STATE TRAVEL PERSONAL VEHIC		819.54
	575101	IN-STATE MISCELLANEOUS TRAVEL		21.25
		Major Account 570000 Total	1,890.43	15,076.25
	580000	Capital Outlay		
	581801	PORTABLE MESSAGE BOARDS	681,235.00	922,386.64
	582100	HEAVY EQUIPMENT	173,168.36	3,095,340.49
	582402	SHOP EQUIPMENT		23,471.62
	584200	VEHICLES & VEHICLE EQ	2,016,595.00	6,710,715.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,870,998.36	10,751,913.75
	Fund 22700 Expenditures Total	20,023,109.96	58,121,195.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	16,478.35-	19,588.57-
	Fund 22700 Adjustments Total	16,478.35-	19,588.57-
	Program Expenditures	20,023,109.96	58,121,195.43

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	10,391.12-	18,833.02-
	483301 RECEIPTS/RES LEFT ENGINE	561.00-	1,717.00-
	483302 RECEIPTS/RES RIGHT ENGINE	561.00-	1,717.00-
	483303 RECEIPTS/RES AVIONICS	132.00-	404.00-
	483304 RECEIPTS/RES REFURBISH	132.00-	404.00-
	486500 MISCELLANEOUS ADJUSTMENT	13,175.66-	13,175.66-
	Major Account 480000 Total	24,952.78-	36,250.68-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	212.50-	238.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	212.50-	238.00-
	493103 TRANSFER IN/RES AVIONICS	50.00-	56.00-
	493104 TRANSFERS IN/RES REFURBISH	50.00-	56.00-
	493200 OPERATING TRANSFERS OUT	525.00	588.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	24,952.78-	36,250.68-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP		1,549.39
	523202 ELECTRICITY EXPENSE	46.03	89.33
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS	94.95	1,543.19
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,466.99	11,656.42
	538102 OTHER VEH/EQ SUP		99.00
	554900 HIRED PILOT FOR RENTAL PLANE		6,470.31
	556100 INSURANCE EXPENSE		14,674.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	1,607.97	36,636.63
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS	214.00	214.00
	572100 PILOT RENTAL CAR		245.70
	573100 STATE-OWNED TRANSPORT		36.63
	Major Account 570000 Total	214.00	496.33
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	94.95-	
	Major Account 580000 Total	94.95-	
	Fund 21710 Expenditures Total	1,727.02	37,132.96
	Program Revenues	24,952.78-	36,250.68-

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			
	580000 Capital Outlay		
	Program Expenditures	1,727.02	37,132.96

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
	542500 ENG & ARCH SERVICES	13,542.44	417,851.46
	Major Account 520000 Total	13,542.44	419,478.61
	580000 Capital Outlay		
	587531 BUILDINGS	1,009,753.68	2,155,673.33
	Major Account 580000 Total	1,009,753.68	2,155,673.33
	Fund 22700 Expenditures Total	1,023,296.12	2,575,151.94
	Program Expenditures	1,023,296.12	2,575,151.94
	Agency Revenues	188,554,848.99-	373,021,807.57-
	Agency Expenditures	169,523,899.11	451,179,811.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	587.45-	1,156.42-
		Major Account 490000 Total	587.45-	1,156.42-
		Fund 10000 Revenues Total	587.45-	1,156.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,314.68	542,582.49
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	10,897.02	44,290.00
		512200 SICK LEAVE EXPENSE	15,277.96	32,675.87
		512300 HOLIDAY LEAVE EXPENSE	10,368.24	30,820.00
		512500 FUNERAL LEAVE EXPENSE		346.30
		515100 RETIREMENT PLANS EXPENSE	16,463.05	48,725.77
		515200 FICA EXPENSE	15,720.15	46,480.99
		515500 HEALTH INSURANCE EXPENSE	37,728.68	110,372.14
		516300 EMPLOYEE ASSISTANCE PRO		10,584.00
		516500 WORKERS COMP PREMIUMS		123,919.50
		Major Account 510000 Total	289,769.78	991,047.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	935.48	2,843.94
		521400 CIO CHARGES	241,052.40	365,274.05
		521500 PUBLICATION & PRINT EXP	166.85	22,491.48
		521900 AWARDS EXPENSE		32,160.05
		522100 DUES & SUBSCRIPTION EXP	437.55	13,571.10
		522200 CONFERENCE REGISTRATION	1,232.30	2,207.30
		523900 TEAMMATE RECOGNITION	1,181.14	1,565.08
		524600 RENT EXPENSE-BUILDINGS	7,474.09	22,422.27
		524900 RENT EXP-DEPR SURCHARGE	2,521.27	7,563.81
		526100 REP & MAINT-REAL PROPERT		2,407.60
		527200 REP & MAINT-MOTOR VEHICL		994.88
		527500 REP & MAINT-COMM EQUIP		156.94
		531100 OFFICE SUPPLIES EXPENSE	530.00	2,372.33
		531200 IT SUPPLIES	36.47	45.46
		532200 PERSONAL COMPUTING EQUIPMENT	51.98	51.98
		532280 VIDEO EQUIP		2,981.00
		533100 HOUSEHOLD & INSTIT EXP	25.00	25.00
		534600 ED & RECREATIONAL SUP EX		52.55
		538100 VEHICLE & EQUIP SUPP EXP	95.28	388.41
		541100 ACCTG & AUDITING SERVICES	1,680.00	189,499.00
		541200 PURCHASING ASSESSMENT		20,716.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	2,857.76	2,857.76
		547906 VERIFICATIONS	775.00	1,867.00
		556100 INSURANCE EXPENSE		3,266.90
		559100 OTHER OPERATING EXP		11,695.33
		Major Account 520000 Total	261,052.57	709,477.22
		570000 Travel Expenses		
		571100 LODGING	214.00	12,344.86
		571800 MEALS - TRAVEL STATUS	167.83	2,202.07
		572100 COMMERCIAL TRANSPORTATIO	395.33	1,494.01
		573100 STATE-OWNED TRANSPORT	58.05	1,141.90
		574500 PERSONAL VEHICLE MILEAGE	2,895.07	16,981.15
		575100 MISC TRAVEL EXPENSE		429.80
		Major Account 570000 Total	3,730.28	34,593.79
		Fund 10000 Expenditures Total	554,552.63	1,735,118.07
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,540.42-	4,948.33-
		Major Account 470000 Total	1,540.42-	4,948.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.24-	124.97-
		484100 OPERATING DONATIONS & CO		107.00-
		Major Account 480000 Total	31.24-	231.97-
		Fund 22821 Revenues Total	1,571.66-	5,180.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,980.00	7,867.75
		Major Account 590000 Total	2,980.00	7,867.75
		Fund 22821 Expenditures Total	2,980.00	7,867.75
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,189.38-	10,541.49-
		Major Account 470000 Total	3,189.38-	10,541.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.28-	820.85-
		Major Account 480000 Total	219.28-	820.85-
		Fund 22822 Revenues Total	3,408.66-	11,362.34-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		268.25
		532100 NON-CAPITALIZED EQUIP PU	349.96	349.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822 VETS EMPLOY PROGRAM CASH FD				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	349.96	618.21
		Fund 22822 Expenditures Total	349.96	618.21
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,457.77-	16,267.53-
		Major Account 470000 Total	3,457.77-	16,267.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.51-	45.73-
		Major Account 480000 Total	13.51-	45.73-
		Fund 22823 Revenues Total	3,471.28-	16,313.26-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,295.36	14,887.23
		Major Account 520000 Total	4,295.36	14,887.23
		Fund 22823 Expenditures Total	4,295.36	14,887.23
22830 MILITARY INSTALL DEV & SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70,878.84-	283,415.23-
		Major Account 480000 Total	70,878.84-	283,415.23-
		Fund 22830 Revenues Total	70,878.84-	283,415.23-
	Expenditures	590000 Government Aid		
		593100 GRANTS		1,545,680.06
		Major Account 590000 Total		1,545,680.06
		Fund 22830 Expenditures Total		1,545,680.06
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.18-	102.36-
		484100 OPERATING DONATIONS & CO	6,090.00-	21,290.00-
		Major Account 480000 Total	6,135.18-	21,392.36-
		Fund 62810 Revenues Total	6,135.18-	21,392.36-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		475.40
		Major Account 520000 Total		475.40
		Fund 62810 Expenditures Total		475.40
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,911.87-	27,890.45-
		484100 OPERATING DONATIONS & CO		1,123.20-
		Major Account 480000 Total	6,911.87-	29,013.65-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 63200 Revenues Total	6,911.87-	29,013.65-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,618.00	18,865.00
		599121 NVA SHELTER / RENT	6,580.00	20,293.76
		599122 NVA SHELTER / HOUSE PAYMENT	10,993.94	40,904.47
		599123 SHELTER MAINTENANCE	2,805.60	17,017.66
		599131 NVA FUEL / ELECTRIC EXPENSE	2,495.22	6,790.37
		599132 NVA FUEL / GAS EXPENSE	1,696.74	3,541.82
		599133 NVA FUEL / WATER EXPENSE	807.05	1,630.37
		599134 NVA FUEL / GARBAGE EXPENSE	60.47	542.04
		599135 NVA FUEL / PHONE EXPENSE	808.02	1,643.69
		599136 MAINTENANCE/INTERNET	310.00	542.89
		599140 NVA WEARING APPAREL ALLOW		500.00
		599151 NVA MED-SURG / DOCTOR EXP		400.00
		599152 NVA MED-SURG / HOSPITAL EXP	17,570.22	24,312.87
		599153 NVA MED-SURG / DENTAL EXP	23,775.00	81,935.15
		599155 NVA MEDICAL / HEARING AID EXP	4,500.00	5,140.00
		599159 NVA MED-SURG / OTHER ITEMS	3,048.37	3,078.37
		599161 NVA FUNERAL / BURIAL EXP	14,000.00	33,750.00
		599162 NVA FUNERAL / CREMATION EXP	35,996.85	110,552.06
		599170 NVA TRANSPORTATION	22,522.98	46,367.18
		Major Account 590000 Total	154,588.46	417,807.70
		Fund 63200 Expenditures Total	154,588.46	417,807.70
		Program Revenues	92,964.94-	367,833.56-
		Program Expenditures	716,766.41	3,722,454.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,607.78	12,794.21
		512100 VACATION LEAVE EXPENSE	634.81	634.81
		512200 SICK LEAVE EXPENSE	587.25	1,574.41
		512300 HOLIDAY LEAVE EXPENSE	517.36	517.36
		515100 RETIREMENT PLANS EXPENSE	774.78	1,162.17
		515200 FICA EXPENSE	739.24	1,108.84
		515500 HEALTH INSURANCE EXPENSE	2,068.54	3,102.81
		Major Account 510000 Total	13,929.76	20,894.61
		520000 Operating Expenses		
		521400 CIO CHARGES	227.28	403.28
		542100 SOS TEMP SERV-PERSONNEL	5,318.64	8,825.16
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,500.00	11,250.00
		Major Account 520000 Total	13,045.92	20,478.44
		570000 Travel Expenses		
		571100 LODGING		428.00
		571800 MEALS - TRAVEL STATUS		131.25
		574500 PERSONAL VEHICLE MILEAGE		594.96
		Major Account 570000 Total		1,154.21
		Fund 10000 Expenditures Total	26,975.68	42,527.26
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,844.00-	7,584.00-
		Major Account 460000 Total	2,844.00-	7,584.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	31,678.31-	95,159.30-
		Major Account 470000 Total	31,678.31-	95,159.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,111.33-	8,358.37-
		484500 REIMB NON-GOVT SOURCES		33.28-
		Major Account 480000 Total	2,111.33-	8,391.65-
		Fund 22820 Revenues Total	36,633.64-	111,134.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,719.67	30,402.64
		512100 VACATION LEAVE EXPENSE	327.65	2,205.00
		512200 SICK LEAVE EXPENSE	396.73	2,076.79
		512300 HOLIDAY LEAVE EXPENSE	354.28	2,193.81
		515100 RETIREMENT PLANS EXPENSE	509.08	2,761.47
		515200 FICA EXPENSE	470.24	2,593.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,138.33
	Major Account 510000 Total	9,789.49	51,371.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.90	72.05
	521400 CIO CHARGES	1,346.34	5,562.67
	521500 PUBLICATION & PRINTING EXP		359.06
	522200 CONFERENCE REGISTRATION	311.00	311.00
	523202 ELECTRICITY	1,013.78	2,443.84
	523203 WATER	15.00	15.00
	527600 REP & MAINT-HOUSE/INST E	186.39	465.58
	533100 HOUSEHOLD & INSTIT EXP	7.62	7.62
	534800 CONST & MAINT SUP EXP		1,138.11
	534900 MISCELLANEOUS SUP EXP	28.94	28.94
	538100 VEHICLE & EQUIP SUPP EXP	121.02	1,215.72
	548600 PEST CONTROL	63.86	191.58
	548700 REFUSE/RECYCLING	61.50	184.50
	Major Account 520000 Total	3,193.35	11,995.67
	570000 Travel Expenses		
	571100 LODGING		884.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		950.85
	Fund 22820 Expenditures Total	12,982.84	64,317.76
	Program Revenues	36,633.64-	111,134.95-
	Program Expenditures	39,958.52	106,845.02

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	35,074.41	103,170.37
	511300 OVERTIME PAYMENTS	1,298.53	1,785.99
	512100 VACATION LEAVE EXPENSE	4,043.15	8,298.07
	512200 SICK LEAVE EXPENSE	704.14	3,035.87
	512300 HOLIDAY LEAVE EXPENSE	2,296.05	6,313.40
	512400 MILITARY LEAVE EXPENSE	177.40	3,193.20
	515100 RETIREMENT PLANS EXPENSE	3,264.29	9,419.69
	515200 FICA EXPENSE	3,193.79	9,125.29
	515500 HEALTH INSURANCE EXPENSE	5,076.96	18,234.52
	Major Account 510000 Total	55,128.72	162,576.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.88	1,287.68
	521400 CIO CHARGES	1,095.02	3,428.70
	521500 PUBLICATION & PRINT EXP		978.76
	522200 CONFERENCE REGISTRATION		19.00
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	60.99
	531100 OFFICE SUPPLIES EXPENSE	550.54	1,299.81
	534600 ED & RECREATIONAL SUP EX	31.99	31.99
	538100 VEHICLE & EQUIP SUPP EXP	49.45	82.19
	548700 REFUSE/RECYCLING	24.00	32.80
	555340 COTS MAINTENANCE	1,018.30	1,018.30
	Major Account 520000 Total	2,967.84	8,245.22
	570000 Travel Expenses		
	571100 LODGING		1,230.00
	571800 MEALS - TRAVEL STATUS		413.72
	Major Account 570000 Total		1,643.72
	Fund 10000 Expenditures Total	58,096.56	172,465.34
	Program Expenditures	58,096.56	172,465.34

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	573,625.87	1,697,026.91
		511200 TEMPORARY SALARIES-WAGE	16,703.94	49,058.85
		511300 OVERTIME PAYMENTS	93,300.95	251,309.08
		511400 ON CALL PAY		34.42
		511500 SHIFT DIFFERENTIAL PYMT	90,826.57	268,950.87
		511701 COMMUTING BONUS	8,800.00	27,800.00
		512100 VACATION LEAVE EXPENSE	24,843.66	109,478.53
		512200 SICK LEAVE EXPENSE	25,410.09	70,223.28
		512300 HOLIDAY LEAVE EXPENSE	32,503.44	95,868.25
		512400 MILITARY LEAVE EXPENSE	359.56	1,453.66
		512500 FUNERAL LEAVE EXPENSE	1,315.72	4,361.58
		515100 RETIREMENT PLANS EXPENSE	61,792.55	183,392.56
		515200 FICA EXPENSE	62,903.85	186,196.74
		515500 HEALTH INSURANCE EXPENSE	120,147.49	367,265.86
		Major Account 510000 Total	1,112,533.69	3,312,420.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.24	1,201.43
		521500 PUBLICATION & PRINT EXP		3,927.86
		527600 REP & MAINT-HOUSE/INST E		39.66
		531100 OFFICE SUPPLIES EXPENSE	3,621.07-	8,243.38-
		533100 HOUSEHOLD & INSTIT EXP	1,754.04	11,472.11
		533102 ATTENDS & DISPOSABLE ITEMS	833.46-	1,603.10-
		533900 FOOD EXPENSE-INSTITUTIONS	44.01	114.83
		535100 MEDICAL SUPPLIES		143.90-
		535101 MEDICAL SUPPLIES-OTHER	3,111.14-	2,200.50
		538100 VEHICLE & EQUIP SUP EXP	1,374.24	3,967.42
		545000 LABORATORY SERVICES	553.13	1,613.78
		548700 REFUSE/RECYCLING	32.80	107.60
		549500 HAZARDOUS WASTE DISPOSAL	170.00	460.00
		Major Account 520000 Total	3,598.21-	15,114.81
		Fund 10000 Expenditures Total	1,108,935.48	3,327,535.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,199.39	4,966.24
		Fund 10000 Adjustments Total	4,199.39	4,966.24
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,306.79-	6,787.55-
		471120 MTNCE-INSURANCE	1,393.69-	6,972.95-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	322,523.22-	1,038,694.23-
	Major Account 470000 Total	326,223.70-	1,052,454.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,814.98-	20,863.57-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		190.80-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,314.98-	18,555.37-
	Fund 22523 Revenues Total	333,538.68-	1,071,010.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.19	2,274.32
	511300 OVERTIME PAYMENTS		71.51
	511500 SHIFT DIFFERENTIAL PYMT	234.00	534.75
	512100 VACATION LEAVE EXPENSE	27.97	301.77
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		87.59
	515200 FICA EXPENSE	95.42	259.45
	Major Account 510000 Total	1,342.58	3,650.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.68
	521300 FREIGHT EXPENSE	11.21	11.21
	521400 CIO CHARGES	19,693.75	53,836.65
	521900 AWARDS EXPENSE		437.10
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,175.00
	522101 STAFF LICENSE FEES	328.00	346.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		590.00
	522601 PRE-EMPLOYMENT PHYSICALS	939.24	2,191.56
	522900 EMPLOYEE PARKING EXP		5.00
	523600 INTEREST EXPENSE	.06	.06
	523900 TEAMMATE RECOGNITION	.60-	171.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	275,684.49
	526100 REP & MAINT-REAL PROPERT		4,413.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	175.16	703.04
	527600 REP & MAINT-HOUSE/INST E	1,681.19	4,582.37
	527800 REP & MAINT-OTHER PROPER		4,887.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,502.92	6,271.30
	532100 NON-CAPITALIZED EQUIP PU	3,429.22	8,885.11
	533100 HOUSEHOLD & INSTIT EXP	3,817.96	22,876.85
	533900 FOOD EXPENSE-INSTITUTIONS	54,025.24	174,190.38
	533901 NUTRITIONAL SUPPLEMENTS	2,687.89	11,148.92
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	19,357.57	79,757.50
	535101 MEDICAL SUPPLIES-OTHER	1,361.13	5,296.05
	542100 SOS TEMP SERV - PERSONNEL	1,849.18	4,440.66
	544100 PHYSICIAN SERVICES	9,311.08	44,275.28
	544900 DENTAL SERVICES	3,133.54	12,631.33
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	1,203.45	7,113.52
	554100 DATA SERVICES		9,862.53
	554900 OTHER CONTRACTUAL SERVICES	34.15	178.40-
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	388,712.25
	555100 DATA PROC SOFTW LIC FEE	10,320.04	17,979.98
	555540 SAAS MAINTENANCE	5,139.07	10,278.14
	556100 INSURANCE EXPENSE		11,027.16
	559100 OTHER OPERATING EXP		46.58-
	Major Account 520000 Total	363,716.03	1,168,287.72
	570000 Travel Expenses		
	571100 LODGING		1,250.12
	571800 MEALS - TRAVEL STATUS		280.02
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	746.66	2,372.81
	574500 PERSONAL VEHICLE MILEAGE		617.74
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	746.66	4,877.19
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	365,805.27	1,179,290.65
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		8,326.07-
	Major Account 460000 Total		8,326.07-
	470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	810,984.47-	2,457,147.03-
		471127 MEDICARE B	4,547.19-	39,088.20-
		Major Account 470000 Total	815,531.66-	2,496,235.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,081.83-	42,192.02-
		Major Account 480000 Total	12,081.83-	42,192.02-
		Fund 42540 Revenues Total	827,613.49-	2,546,753.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	166,309.88	490,330.95
		511300 OVERTIME PAYMENTS	10,607.70	27,507.23
		511400 ON CALL PAY	1,331.81	3,915.89
		511500 SHIFT DIFFERENTIAL PYMT	19,971.36	58,494.44
		511700 EMPLOYEE BONUSES		250.00
		511701 COMMUTING BONUS	3,000.00	9,200.00
		512100 VACATION LEAVE EXPENSE	10,526.26	42,514.16
		512200 SICK LEAVE EXPENSE	5,544.36	25,383.62
		512300 HOLIDAY LEAVE EXPENSE	8,651.37	27,208.35
		512500 FUNERAL LEAVE EXPENSE	388.86	525.72
		515100 RETIREMENT PLANS EXPENSE	16,723.04	50,610.02
		515200 FICA EXPENSE	16,075.35	48,643.55
		515500 HEALTH INSURANCE EXPENSE	43,596.07	133,029.76
		Major Account 510000 Total	302,726.06	917,613.69
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	64.59	215.19
		521400 CIO CHARGES	452.17	1,509.44
		522101 STAFF LICENSE FEES	917.00	1,293.00
		522600 JOB APPLICANT EXPENSE	993.75	2,980.73
		522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	3,630.00
		523900 TEAMMATE RECOGNITION	.60-	139.98
		527300 REP & MAINT-MEDICAL EQUI	3,740.16	9,914.75
		527600 REP & MAINT-HOUSE/INST E	120.00	153.09
		531100 OFFICE SUPPLIES EXPENSE	4,158.63	12,824.17
		532100 NON-CAPITALIZED EQUIP PU	716.45	1,696.61
		533100 HOUSEHOLD & INSTIT EXP	4,714.51	11,207.74
		533102 ATTENDS & DISPOSABLE ITEMS	4,943.49	16,081.58
		533900 FOOD EXPENSE-INSTITUTIONS	115.63	15,457.34
		533901 NUTRITIONAL SUPPLEMENTS		287.74
		535100 MEDICAL SUPPLIES	53.35	6,073.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	17,145.92	56,024.39
	542200 SOS TEMP SERV - OUTSIDE	106,410.89	535,054.83
	544101 PHYSICAL THERAPY CONTRACT	31,889.97	97,348.15
	547906 VERIFICATIONS		45.00
	548700 REFUSE/RECYCLING		1,204.74
	549100 LAUNDRY SERVICES	11,860.02	32,292.46
	552103 MEMBERS LOSSES		4.76
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	189,615.93	806,701.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,610.00	24,165.50
	Major Account 570000 Total	3,610.00	24,419.50
	Fund 42540 Expenditures Total	495,951.99	1,748,734.79
	Program Revenues	1,161,152.17-	3,617,763.42-
	Program Expenditures	1,970,692.74	6,255,560.84

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	332,442.99	1,001,115.59
		511200 TEMPORARY SALARIES-WAGE	17,371.90	68,269.46
		511300 OVERTIME PAYMENTS	65,150.78	176,240.04
		511500 SHIFT DIFFERENTIAL PYMT	54,511.01	166,161.60
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	21,682.48	75,401.79
		512200 SICK LEAVE EXPENSE	12,266.82	77,695.43
		512300 HOLIDAY LEAVE EXPENSE	18,077.37	55,593.16
		512500 FUNERAL LEAVE EXPENSE		4,228.64
		515100 RETIREMENT PLANS EXPENSE	35,055.39	106,357.55
		515200 FICA EXPENSE	37,636.94	117,413.42
		515500 HEALTH INSURANCE EXPENSE	86,040.40	263,284.66
		Major Account 510000 Total	680,236.08	2,112,011.34
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2.93	151.16
		533100 HOUSEHOLD & INSTIT EXP	4,537.18	14,401.31
		533900 FOOD EXPENSE-INSTITUTIONS		500.15
		535101 MEDICAL SUPPLIES-OTHER	13.16	166.49
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14	16,930.28
		Major Account 520000 Total	13,018.41	32,149.39
		580000 Capital Outlay		
		587400 Master lease	2,786.41	8,359.23
		Major Account 580000 Total	2,786.41	8,359.23
		Fund 10000 Expenditures Total	696,040.90	2,152,519.96
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,636.73-	29,853.14-
		Fund 10000 Adjustments Total	2,636.73-	29,853.14-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,637.07-
		471116 MEAL & LNDRY-OTHER FAC	1,134.81-	3,423.93-
		471120 MTNCE-INSURANCE	607.84-	1,520.77-
		471147 MAINTENANCE OF RESIDENTS	362,439.36-	1,038,039.83-
		474100 GENERAL BUSINESS FEES	2.67-	7.27-
		Major Account 470000 Total	364,184.68-	1,047,628.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,476.63-	25,475.97-
		484500 REIMB NON-GOVT SOURCES		142.21-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,476.63-	25,618.18-
	Fund 22524 Revenues Total	370,661.31-	1,073,247.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.80	47.87
	511300 OVERTIME PAYMENTS	672.83	1,977.54
	511500 SHIFT DIFFERENTIAL PYMT	77.40	222.00
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	57.43	168.56
	515200 FICA EXPENSE	53.96	250.25
	515500 HEALTH INSURANCE EXPENSE	171.99	668.56
	Major Account 510000 Total	1,049.41	4,584.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE	10.35	10.35
	521400 CIO CHARGES	11,919.33	39,507.77
	521500 PUBLICATION & PRINT EXP	30.00	90.00
	522100 DUES & SUBSCRIPTION EXP	183.70	1,738.66
	522101 STAFF LICENSE FEES	113.00	934.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	2,175.85	5,730.25
	522601 PRE-EMPLOYMENT PHYSICALS	1,567.44	3,207.32
	523000 VOLUNTEER EXPENSES	89.55	89.55
	523900 TEAMMATE RECOGNITION		1,134.91
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	62,767.74
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL	106.00	710.50
	527300 REP & MAINT-MEDICAL EQUI	434.71	1,495.41
	527500 REP & MAINT-COMM EQUIP	355.00	355.00
	527600 REP & MAINT-HOUSE/INST E	5,764.13	12,938.18
	531100 OFFICE SUPPLIES EXPENSE	1,136.27	4,184.61
	533100 HOUSEHOLD & INSTIT EXP	7,771.64	29,861.39
	533102 ATTENDS & DISPOSABLE ITEMS	8,297.49	22,788.49
	533900 FOOD EXPENSE-INSTITUTIONS	71,777.06	189,362.03
	534600 ED & RECREATIONAL SUP EX		451.46
	535100 MEDICAL SUPPLIES	29,014.44	91,714.77
	535101 MEDICAL SUPPLIES-OTHER	32,483.69	91,479.13
	538100 VEHICLE & EQUIP SUP EXP	533.60	1,436.05

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		
	544100 PHYSICIAN SERVICES	2,300.00	9,200.00
	544101 PHYSICAL THERAPY CONTRACT	4,785.82	26,667.07
	544300 PSYCHOLOGICAL SERVICES		122.59
	544400 HOSPITAL SERVICES		240.00
	544900 DENTAL SERVICES	1,855.00	10,828.00
	545000 LABORATORY SERVICES	539.98	661.33
	545200 MEDICAL ASSESSMENT SERV	5,953.75	18,210.51
	547100 EDUCATIONAL SERVICES		357.00
	547906 VERIFICATIONS	414.50	5,204.68
	548700 REFUSE/RECYCLING	79.20	178.40
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	6,385.65
	554900 OTHER CONTRACTUAL SERVICES	1,186.15	3,640.60
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	163,143.99
	555100 DATA PROC SOFTW LIC FEE	10,706.85	17,900.83
	555540 SAAS MAINTENANCE	5,139.04	11,270.33
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	284,156.00	856,613.30
	570000 Travel Expenses		
	571100 LODGING	1,380.91	1,725.91
	571800 MEALS - TRAVEL STATUS		326.21
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	539.57	2,129.07
	574500 PERSONAL VEHICLE MILEAGE		692.78
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	1,920.48	5,559.79
	Fund 22524 Expenditures Total	287,125.89	866,757.87
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		17,389.35-
	Major Account 460000 Total		17,389.35-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	647,923.49-	1,856,887.17-
	471127 MEDICARE B	3,912.80-	6,969.98-
	Major Account 470000 Total	651,836.29-	1,863,857.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,408.36-	19,755.62-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,408.36-	19,755.62-
	Fund 42541 Revenues Total	657,244.65-	1,901,002.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,039.15	843,322.80
	511300 OVERTIME PAYMENTS	20,732.16	59,970.15
	511400 ON CALL PAY	1,006.52	3,255.31
	511500 SHIFT DIFFERENTIAL PYMT	37,869.64	112,334.73
	512100 VACATION LEAVE EXPENSE	22,482.22	83,900.91
	512200 SICK LEAVE EXPENSE	15,834.13	53,067.84
	512300 HOLIDAY LEAVE EXPENSE	17,554.26	50,981.27
	512500 FUNERAL LEAVE EXPENSE	2,924.10	3,475.20
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	30,234.99	90,240.04
	515200 FICA EXPENSE	27,581.96	83,262.14
	515500 HEALTH INSURANCE EXPENSE	69,228.31	205,405.84
	Major Account 510000 Total	532,487.44	1,589,264.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	827.08
	521500 PUBLICATION & PRINT EXP		2,498.65
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES	369.00	369.00
	522600 JOB APPLICANT EXPENSE	993.75	1,987.37
	531100 OFFICE SUPPLIES EXPENSE	977.21	10,969.19
	533100 HOUSEHOLD & INSTIT EXP	12,141.19	19,854.27
	533102 ATTENDS & DISPOSABLE ITEMS	5,003.78-	1,651.19
	534600 ED & RECREATIONAL SUP EX		347.44
	535101 MEDICAL SUPPLIES-OTHER	1,413.26-	10,913.44
	Major Account 520000 Total	8,640.11	49,644.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.23
	573100 STATE-OWNED TRANSPORT	40.26-	70.97-
	574500 PERSONAL VEHICLE MILEAGE		569.50
	Major Account 570000 Total	40.26-	590.76
	Fund 42541 Expenditures Total	541,087.29	1,639,499.95
	Program Revenues	1,027,905.96-	2,974,249.17-
	Program Expenditures	1,524,254.08	4,658,777.78

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	239,981.42	714,233.13
		511200 TEMPORARY SALARIES-WAGE	7,253.43	23,777.97
		511300 OVERTIME PAYMENTS	42,633.09	123,648.39
		511400 ON CALL PAY		1,337.06
		511500 SHIFT DIFFERENTIAL PYMT	34,149.00	102,626.40
		512100 VACATION LEAVE EXPENSE	15,440.50	56,682.43
		512200 SICK LEAVE EXPENSE	10,131.02	34,333.64
		512300 HOLIDAY LEAVE EXPENSE	13,612.26	43,292.48
		515100 RETIREMENT PLANS EXPENSE	25,586.94	77,933.66
		515200 FICA EXPENSE	26,545.51	80,418.02
		515500 HEALTH INSURANCE EXPENSE	40,970.02	125,407.35
		Major Account 510000 Total	456,303.19	1,383,690.53
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,451.88	4,451.88
		531100 OFFICE SUPPLIES EXPENSE	1,549.29-	5,466.63-
		532100 NON-CAPITALIZED EQUIP PU		2,001.97
		533100 HOUSEHOLD & INSTIT EXP	6,448.42	14,000.16
		533102 ATTENDS & DISPOSABLE ITEMS	176.57	45.76
		533900 FOOD EXPENSE-INSTITUTIONS	26,558.10	108,378.51
		533901 NUTRITIONAL SUPPLEMENTS	442.82	1,222.80
		535100 MEDICAL SUPPLIES	375.28-	364.40-
		535101 MEDICAL SUPPLIES-OTHER	710.29	2,395.19
		544100 PHYSICIAN SERVICES	8,449.00	17,136.00
		544300 PSYCHOLOGICAL SERVICES	465.00	1,474.87
		544600 OPTICAL SERVICES	380.60	720.27
		544900 DENTAL SERVICES	1,053.00	3,915.00
		545200 MEDICAL ASSESSMENT SERV	424.26	1,326.98
		546900 OTHER MEDICAL SERVICES	30.49	36.59
		549200 JANITORIAL/SECURITY SRVS	465.00	1,395.00
		Major Account 520000 Total	48,130.86	152,669.95
		Fund 10000 Expenditures Total	504,434.05	1,536,360.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,015.19-	403.23
		Fund 10000 Adjustments Total	5,015.19-	403.23
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		173.65-
		471116 MEAL & LNDRY-OTHER FAC	1,041.88-	2,765.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	1,652.70-	4,416.30-
	471147 MAINTENANCE OF RESIDENTS	122,044.65-	412,954.69-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	124,739.23-	420,310.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.59-	8,569.03-
	484500 REIMB NON-GOVT SOURCES		186.53-
	Major Account 480000 Total	2,180.59-	8,755.56-
	Fund 22528 Revenues Total	126,919.82-	429,065.94-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		526.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	31.71
	521200 COM EXPENSE - VOICE/DATA	7,529.72	16,700.43
	521400 CIO CHARGES		13,260.85
	522101 STAFF LICENSE FEES	18.00	36.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	1,897.44	2,362.70
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		1,151.85
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	35,348.49
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL	81.32	121.98
	527300 REP & MAINT-MEDICAL EQUI		876.90
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	965.41	4,054.75
	533100 HOUSEHOLD & INSTIT EXP	2,869.24	8,200.82
	533102 ATTENDS & DISPOSABLE ITEMS	3,314.61	8,256.98
	533900 FOOD EXPENSE-INSTITUTIONS	58.26	448.89
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	17,669.66	80,546.54
	535101 MEDICAL SUPPLIES-OTHER	12,075.95	34,116.67
	538100 VEHICLE & EQUIP SUP EXP	219.03	880.99
	542100 SOS TEMP SERV - PERSONNEL	3,603.52	7,352.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	547906 VERIFICATIONS	712.77	4,985.34
	548700 REFUSE/RECYCLING		16.16
	554900 OTHER CONTRACTUAL SERVICES	34.15	136.60
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	134,345.76
	555100 DATA PROC SOFTW LIC FEE	4,690.93	9,013.77
	555540 SAAS MAINTENANCE	5,139.04	11,270.33
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	117,456.19	386,331.70
	570000 Travel Expenses		
	571100 LODGING	135.00	611.00
	571800 MEALS - TRAVEL STATUS	94.16	161.01
	573100 STATE-OWNED TRANSPORT	566.00	1,359.20
	574500 PERSONAL VEHICLE MILEAGE	375.20	375.20
	Major Account 570000 Total	1,170.36	2,506.41
	Fund 22528 Expenditures Total	118,626.55	389,364.56
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		6,507.95-
	Major Account 460000 Total		6,507.95-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	345,067.45-	996,273.66-
	471127 MEDICARE B	4,091.98-	20,150.20-
	Major Account 470000 Total	349,159.43-	1,016,423.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,453.42-	19,835.74-
	Major Account 480000 Total	5,453.42-	19,835.74-
	Fund 42542 Revenues Total	354,612.85-	1,042,767.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,885.63	405,160.93
	511300 OVERTIME PAYMENTS	4,619.05	13,155.58
	511400 ON CALL PAY	1,814.98	5,835.01
	511500 SHIFT DIFFERENTIAL PYMT	18,193.53	53,716.32
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,997.33	29,253.88
	512200 SICK LEAVE EXPENSE	5,747.91	21,880.51
	512300 HOLIDAY LEAVE EXPENSE	8,256.18	23,229.73
	512500 FUNERAL LEAVE EXPENSE	2,668.89	3,051.93
	512600 CIVIL LEAVE EXPENSE		1,296.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED				
Expenditures	510000	Personal Services		
	515100	RETIREMENT PLANS EXPENSE	14,016.33	41,676.68
	515200	FICA EXPENSE	13,212.97	39,165.27
	515500	HEALTH INSURANCE EXPENSE	38,347.26	118,729.72
		Major Account 510000 Total	252,760.06	756,401.86
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		1,081.18
	521500	PUBLICATION & PRINT EXP		3,360.49
	522101	STAFF LICENSE FEES		125.00
	522200	CONFERENCE REGISTRATION		74.00
	522600	JOB APPLICANT EXPENSE	993.75	1,987.36
	526100	REP & MAINT-REAL PROPERT		91.19
	527300	REP & MAINT-MEDICAL EQUI		5,264.99
	531100	OFFICE SUPPLIES EXPENSE	3,811.21	9,154.59
	532100	NON-CAPITALIZED EQUIP PU		6,702.00
	533100	HOUSEHOLD & INSTIT EXPENSE	1,169.03	4,664.14
	533102	ATTENDS & DISPOSABLE ITEMS	248.24	570.54
	533900	FOOD EXPENSE-INSTITUTIONS	10.08	36.42
	534600	ED & RECREATIONAL SUP EX		382.44
	535100	MEDICAL SUPPLIES	37.10	129.78
	535101	MEDICAL SUPPLIES-OTHER	735.07	4,588.91
	544100	PHYSICIAN SERVICES		8,330.00
	544101	PHYSICAL THERAPY CONTRACT	140.60	1,602.10
	544300	PSYCHOLOGICAL SERVICES		28.93
	544600	OPTICAL SERVICES		95.88
	544900	DENTAL SERVICES		2,045.00
	545200	MEDICAL ASSESSMENT SERV	6.71-	198.05
	546900	OTHER MEDICAL SERVICES		193.83
	549500	HAZARDOUS WASTE DISPOSAL		845.00
	552102	MEMBERS WAGES		417.60
	554900	OTHER CONTRACTUAL SERVICES		770.00
		Major Account 520000 Total	7,138.37	52,739.42
		Fund 42542 Expenditures Total	259,898.43	809,141.28
		Program Revenues	481,532.67-	1,471,833.49-
		Program Expenditures	882,959.03	2,734,866.32

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	320,415.97	953,733.34
		511200 TEMPORARY SALARIES-WAGE	23,107.48	74,267.97
		511300 OVERTIME PAYMENTS	55,300.65	176,635.39
		511400 ON CALL PAY	1,332.07	3,880.79
		511500 SHIFT DIFFERENTIAL PYMT	55,178.65	166,464.11
		511703 RECRUITING BONUS		1,250.00
		512100 VACATION LEAVE EXPENSE	22,258.42	71,798.43
		512200 SICK LEAVE EXPENSE	15,993.53	43,714.55
		512300 HOLIDAY LEAVE EXPENSE	18,719.32	54,338.38
		512500 FUNERAL LEAVE EXPENSE	1,112.39	1,112.39
		512700 INJURY LEAVE EXPENSE		795.44
		515100 RETIREMENT PLANS EXPENSE	35,854.14	107,843.87
		515200 FICA EXPENSE	37,211.82	112,439.55
		515500 HEALTH INSURANCE EXPENSE	74,260.55	215,762.11
		Major Account 510000 Total	660,744.99	1,984,036.32
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS	104.36	521.80
		527200 REP & MAINT-MOTOR VEHICL		1,965.42
		527600 REP & MAINT-HOUSE/INST E	3,757.71	3,757.71
		531100 OFFICE SUPPLIES EXPENSE	297.26	1,047.98
		532100 NON-CAPITALIZED EQUIP PU		16,320.00
		533100 HOUSEHOLD & INSTIT EXP	373.51	11,600.03
		533102 ATTENDS & DISPOSABLE ITEMS	590.97	1,438.03
		533900 FOOD EXPENSE-INSTITUTIONS	125.20	797.66
		533901 NUTRITIONAL SUPPLEMENTS	387.15	56.86-
		535100 MEDICAL SUPPLIES	150.44	107.79-
		535101 MEDICAL SUPPLIES-OTHER	4,221.02-	4,989.82-
		549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
		Major Account 520000 Total	1,730.58	32,459.16
		Fund 10000 Expenditures Total	662,475.57	2,016,495.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,896.12-	63,291.39
		Fund 10000 Adjustments Total	3,896.12-	63,291.39
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		449.08-
		471116 MEAL & LNDRY-OTHER FAC	1,256.23-	4,166.44-
		471120 MTNCE-INSURANCE	1,330.13-	2,373.41-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	208,752.75-	657,488.16-
	474100 GENERAL BUSINESS FEES		7.73-
	Major Account 470000 Total	211,339.11-	664,484.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,297.97-	12,387.66-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	484500 REIMB NON-GOVT SOURCES		84.25-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	3,880.14-	20,540.42-
	Fund 22529 Revenues Total	215,219.25-	685,025.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,830.11	10,770.81
	511300 OVERTIME PAYMENTS	678.78	678.78
	511500 SHIFT DIFFERENTIAL PYMT	734.38	1,116.64
	512300 HOLIDAY LEAVE EXPENSE	271.51	271.51
	515100 RETIREMENT PLANS EXPENSE	637.58	961.28
	515200 FICA EXPENSE	630.80	961.50
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516200 TUITION ASSISTANCE		2,140.00
	Major Account 510000 Total	10,349.88	17,467.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.90
	521400 CIO CHARGES	406.24	1,625.92
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP	70.00	2,528.00
	522101 STAFF LICENSE FEES	250.00	653.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,326.16	4,175.78
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	59,152.05
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	2,963.29	3,936.17
	527300 REP & MAINT-MEDICAL EQUI		281.59
	527600 REP & MAINT-HOUSE/INST E	4,107.36	6,949.13
	531100 OFFICE SUPPLIES EXPENSE	1,309.39	2,402.47
	533100 HOUSEHOLD & INSTIT EXP	6,096.08	18,890.70
	533102 ATTENDS & DISPOSABLE ITEMS	8,788.40	17,920.76
	533900 FOOD EXPENSE-INSTITUTIONS	46,474.91	95,309.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	2,148.14	4,251.71
	534600 ED & RECREATIONAL SUP EX	427.01	2,178.41
	535100 MEDICAL SUPPLIES	18,853.22	49,482.45
	535101 MEDICAL SUPPLIES-OTHER	16,287.77	35,728.91
	538100 VEHICLE & EQUIP SUP EXP	1,028.20	3,698.88
	544100 PHYSICIAN SERVICES	13,584.00	40,752.00
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		2,230.92
	544900 DENTAL SERVICES	4,000.00	11,600.00
	545000 LABORATORY SERVICES	793.09	3,125.06
	547906 VERIFICATIONS	130.00	3,679.13
	549100 LAUNDRY SERVICES	8,828.52	23,469.76
	552103 MEMBERS LOSSES		56.94
	554900 OTHER CONTRACTUAL SERVICES	34.15	2,742.41
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	154,588.11
	555100 DATA PROC SOFTW LIC FEE	6,880.03	15,525.71
	555540 SAAS MAINTENANCE	5,139.04	11,270.33
	Major Account 520000 Total	221,171.72	579,754.11
	570000 Travel Expenses		
	571100 LODGING		559.00
	573100 STATE-OWNED TRANSPORT	731.12	1,327.19
	Major Account 570000 Total	731.12	1,886.19
	Fund 22529 Expenditures Total	232,252.72	599,107.54
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		7,364.18-
	Major Account 460000 Total		7,364.18-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	590,149.98-	1,743,898.64-
	471127 MEDICARE B	3,204.17-	4,815.00-
	Major Account 470000 Total	593,354.15-	1,748,713.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,385.42-	37,697.67-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	10,385.42-	27,697.67-
	Fund 42543 Revenues Total	603,739.57-	1,783,775.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,134.41	626,401.57

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,875.30	8,257.67
	511300 OVERTIME PAYMENTS	20,208.06	61,089.27
	511500 SHIFT DIFFERENTIAL PYMT	26,598.32	79,117.49
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	9,284.25	64,283.51
	512200 SICK LEAVE EXPENSE	8,953.26	26,793.40
	512300 HOLIDAY LEAVE EXPENSE	12,007.94	35,955.35
	515100 RETIREMENT PLANS EXPENSE	21,179.49	65,940.28
	515200 FICA EXPENSE	21,261.89	66,160.40
	515500 HEALTH INSURANCE EXPENSE	31,231.08	101,965.90
	516400 UNEMPLOYM COMP INS EXP		1,563.38
	Major Account 510000 Total	363,734.00	1,139,278.22
	520000 Operating Expenses		
	521400 CIO CHARGES	4,831.71	13,780.09
	521500 PUBLICATION & PRINT EXP		6,544.32
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522600 JOB APPLICANT EXPENSE	1,353.75	2,647.37
	522601 PRE-EMPLOYMENT PHYSICALS	192.18	296.54
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	526100 REP & MAINT-REAL PROPERT	6,070.00	6,705.50
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	604.75	868.81
	532200 PERSONAL COMPUTING EQUIPMENT	3,245.80	3,245.80
	533100 HOUSEHOLD & INSTIT EXP	99.40	2,482.10
	533900 FOOD EXPENSE-INSTITUTIONS		245.67
	534600 ED & RECREATIONAL SUP EX		75.00
	535101 MEDICAL SUPPLIES-OTHER	4,609.55	16,376.19
	542200 SOS TEMP SERV - OUTSIDE	4,440.00	14,622.00
	544101 PHYSICAL THERAPY CONTRACT	14,467.27	38,504.30
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	826.50	2,455.50
	548700 REFUSE/RECYCLING		97.60
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	556100 INSURANCE EXPENSE		15,628.20
	559100 OTHER OPERATING EXP	15.40	30.80
	559115 RECORDS MANAGEMENT STORAGE O		15.40

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		
	Major Account 520000 Total	42,347.26	132,216.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574500 PERSONAL VEHICLE MILEAGE	247.90	730.30
	Major Account 570000 Total	247.90	799.60
	Fund 42543 Expenditures Total	406,329.16	1,272,294.36
	Program Revenues	818,958.82-	2,468,800.73-
	Program Expenditures	1,301,057.45	3,887,897.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12,336.99-	38,394.50-
		474100 GENERAL BUSINESS FEES	10.61-	26.08-
		Major Account 470000 Total	12,347.60-	38,420.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,444.49-	5,665.18-
		483400 OTHER RENTAL REVENUE		1,032.33-
		484100 OPERATING DONATIONS & CO	1,301.49-	12,789.76-
		486400 CASH OVER ADJUSTMENT	61.70-	138.65-
		Major Account 480000 Total	2,807.68-	19,625.92-
		Fund 68220 Revenues Total	15,155.28-	58,046.50-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	66.61	274.86
		522100 DUES & SUBSCRIPTION EXP	1,799.20	1,799.20
		522800 E-COMMERCE OPER EXP	279.16	760.88
		531100 OFFICE SUPPLIES EXPENSE		108.43
		532100 NON-CAPITALIZED EQUIP PU		1,027.35
		533100 HOUSEHOLD & INSTIT EXP	160.08	542.13
		533900 FOOD EXPENSE-INSTITUTIONS	2,332.04	8,204.08
		534600 ED & RECREATIONAL SUP EX	3,416.49	7,549.19
		534901 SUPPLIES FOR RESALE	9,873.54	28,475.71
		548700 REFUSE/RECYCLING	25.00	25.00
		555100 DATA PROC SOFTW LIC FEE	75.00	225.00
		Major Account 520000 Total	18,027.12	48,991.83
		Fund 68220 Expenditures Total	18,027.12	48,991.83
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,002.70-	13,525.52-
		474100 GENERAL BUSINESS FEES	.03-	.06-
		Major Account 470000 Total	5,002.73-	13,525.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	708.21-	2,819.04-
		484100 OPERATING DONATIONS & CO	808.72-	2,771.72-
		Major Account 480000 Total	1,516.93-	5,590.76-
		Fund 68221 Revenues Total	6,519.66-	19,116.34-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		444.00
		522800 E-COMMERCE OPER EXP	52.80	146.04
		533100 HOUSEHOLD & INSTIT EXP	716.98	1,965.37

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		
		533900 FOOD EXPENSE-INSTITUTIONS	757.86	1,897.44
		534600 ED & RECREATIONAL SUP EX	525.00	525.00
		534901 SUPPLIES FOR RESALE	4,244.74	11,325.70
		555100 DATA PROC SOFTW LIC FEE	75.00	225.00
		559100 OTHER OPERATING EXP	41.94	366.93
		Major Account 520000 Total	6,414.32	16,895.48
		Fund 68221 Expenditures Total	6,414.32	16,895.48
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,105.44-	4,935.13-
		474100 GENERAL BUSINESS FEES		4.25-
		Major Account 470000 Total	1,105.44-	4,939.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.29-	807.11-
		484100 OPERATING DONATIONS & CO	1,569.00-	6,763.82-
		486400 CASH OVER ADJUSTMENT	.66-	.66-
		Major Account 480000 Total	1,767.95-	7,571.59-
		Fund 68222 Revenues Total	2,873.39-	12,510.97-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,665.00
		533900 FOOD EXPENSE-INSTITUTIONS		.06
		534600 ED & RECREATIONAL SUP EX	1,060.91	3,908.34
		534901 SUPPLIES FOR RESALE	1,603.16	4,837.38
		555100 DATA PROC SOFTW LIC FEE	75.00	225.00
		Major Account 520000 Total	2,739.07	14,635.78
		Fund 68222 Expenditures Total	2,739.07	14,635.78
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,985.79-	13,546.29-
		474100 GENERAL BUSINESS FEES		7.23-
		Major Account 470000 Total	4,985.79-	13,553.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.73-	1,073.73-
		484100 OPERATING DONATIONS & CO	2,625.00-	6,419.50-
		486400 CASH OVER ADJUSTMENT	5.60-	17.41-
		Major Account 480000 Total	2,904.33-	7,510.64-
		Fund 68223 Revenues Total	7,890.12-	21,064.16-
	Expenditures	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	119.64	350.59
	521800 CASH SHORT ADJUSTMENT	5.87	35.14
	522100 DUES & SUBSCRIPTION EXP		300.00
	522800 E-COMMERCE OPER EXP	91.94	250.57
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXP		2.65
	534600 ED & RECREATIONAL SUP EX	568.00	2,952.32
	534901 SUPPLIES FOR RESALE	4,843.95	11,406.41
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	5,704.40	15,527.61
	Fund 68223 Expenditures Total	5,704.40	15,527.61
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.52-	2,543.25-
	Major Account 480000 Total	638.52-	2,543.25-
	Fund 68260 Revenues Total	638.52-	2,543.25-
	Program Revenues	33,076.97-	113,281.22-
	Program Expenditures	32,884.91	96,050.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	15,300.00	15,300.00
		Major Account 520000 Total	15,300.00	15,300.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		9,804.80
		Major Account 580000 Total		9,804.80
		Fund 38000 Expenditures Total	15,300.00	25,104.80
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		728,256.72-
		Major Account 460000 Total		728,256.72-
		Fund 42510 Revenues Total		728,256.72-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	13,209.00	57,599.67
		Major Account 580000 Total	13,209.00	57,599.67
		Fund 42510 Expenditures Total	13,209.00	57,599.67
		Program Revenues		728,256.72-
		Program Expenditures	28,509.00	82,704.47

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	15,866.49-	44,694.99-
		Major Account 480000 Total	15,866.49-	44,694.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenues Total	15,866.49-	4,044,694.99-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
		Major Account 520000 Total		3,750.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	12,330.00	14,380.00
		Major Account 580000 Total	12,330.00	14,380.00
		Fund 32280 Expenditures Total	12,330.00	18,130.00
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,618,182.00-
		Major Account 460000 Total		2,618,182.00-
		Fund 42510 Revenues Total		2,618,182.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		881,169.00
		Major Account 580000 Total		881,169.00
		Fund 42510 Expenditures Total		881,169.00
		Program Revenues	15,866.49-	6,662,876.99-
		Program Expenditures	12,330.00	899,299.00
		Agency Revenues	3,668,091.66-	18,516,030.25-
		Agency Expenditures	6,567,508.70	22,616,921.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.46-	21.74-
	Major Account 480000 Total	5.46-	21.74-
	Fund 25510 Revenues Total	5.46-	21.74-
	Program Revenues	5.46-	21.74-

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	204,731.96	502,161.40
	Major Account 590000 Total	204,731.96	502,161.40
	Fund 10000 Expenditures Total	204,731.96	502,161.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.07-	426.47-
	Major Account 480000 Total	107.07-	426.47-
	Fund 25530 Revenues Total	107.07-	426.47-
	Program Revenues	107.07-	426.47-
	Program Expenditures	204,731.96	502,161.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,558.00-	15,630.50-
		Major Account 470000 Total	4,558.00-	15,630.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.74-	469.25-
		Major Account 480000 Total	82.74-	469.25-
		Fund 25550 Revenues Total	4,640.74-	16,099.75-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	17,912.09	47,194.09
		Major Account 590000 Total	17,912.09	47,194.09
		Fund 25550 Expenditures Total	17,912.09	47,194.09
		Program Revenues	4,640.74-	16,099.75-
		Program Expenditures	17,912.09	47,194.09

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
		Major Account 590000 Total		388,654.93
		Fund 10000 Expenditures Total		388,654.93
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.86-	516.79-
		Major Account 480000 Total	111.86-	516.79-
		Fund 25520 Revenues Total	111.86-	516.79-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		10,880.18
		Major Account 590000 Total		10,880.18
		Fund 25520 Expenditures Total		10,880.18
		Program Revenues	111.86-	516.79-
		Program Expenditures		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	739.69-	2,912.80-
		Major Account 480000 Total	739.69-	2,912.80-
		Fund 25540 Revenues Total	739.69-	2,912.80-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		330,000.00
		Major Account 590000 Total		330,000.00
		Fund 25540 Expenditures Total		330,000.00
		Program Revenues	739.69-	2,912.80-
		Program Expenditures		330,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,406.44-	394,408.56-
	Major Account 480000 Total	105,406.44-	394,408.56-
	Fund 22940 Revenues Total	105,406.44-	394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,942,914.77	3,632,833.79
	Major Account 590000 Total	1,942,914.77	3,632,833.79
	Fund 22940 Expenditures Total	1,942,914.77	3,632,833.79
	Program Revenues	105,406.44-	394,408.56-
	Program Expenditures	1,942,914.77	3,632,833.79

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	248,209.52	278,839.46
	Major Account 590000 Total	248,209.52	278,839.46
	Fund 22950 Expenditures Total	248,209.52	278,839.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	50,949.59	318,789.78
	Major Account 590000 Total	50,949.59	318,789.78
	Fund 43125 Expenditures Total	50,949.59	318,789.78
	Program Expenditures	299,159.11	597,629.24

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,422,194.63-	3,422,194.63-
		Major Account 480000 Total	3,422,194.63-	3,422,194.63-
		Fund 22970 Revenues Total	3,422,194.63-	3,422,194.63-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	418,786.00	915,750.47
		Major Account 520000 Total	418,786.00	915,750.47
		Fund 22970 Expenditures Total	418,786.00	915,750.47
22980 JEDI FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,509.30-	606,535.00-
		Major Account 480000 Total	64,509.30-	606,535.00-
		Fund 22980 Revenues Total	64,509.30-	606,535.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,090,316.99	1,454,496.55
		Major Account 590000 Total	1,090,316.99	1,454,496.55
		Fund 22980 Expenditures Total	1,090,316.99	1,454,496.55
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,197,568.23
		Major Account 590000 Total		4,197,568.23
		Fund 43125 Expenditures Total		4,197,568.23
		Program Revenues	3,486,703.93-	4,028,729.63-
		Program Expenditures	1,509,102.99	6,567,815.25

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-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		480.42-
	Major Account 480000 Total		480.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.90-
	Major Account 490000 Total		75.90-
	Fund 10000 Revenues Total		591.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,166.79	1,297,382.27
	511600 PER DIEM PAYMENTS	2,900.00	4,300.00
	512100 VACATION LEAVE EXPENSE	37,629.70	181,309.34
	512200 SICK LEAVE EXPENSE	29,638.79	105,321.12
	512300 HOLIDAY LEAVE EXPENSE	27,838.53	80,992.10
	512500 FUNERAL LEAVE EXPENSE		2,315.00
	515100 RETIREMENT PLANS EXPENSE	43,688.89	126,014.05
	515200 FICA EXPENSE	41,766.13	119,732.56
	515500 HEALTH INSURANCE EXPENSE	102,415.89	296,466.15
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,282.78
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	740,044.72	2,274,733.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.72	4,380.98
	521300 FREIGHT EXPENSE		138.00
	521400 CIO CHARGES	94,282.24	180,464.87
	521500 PUBLICATION & PRINT EXP	37.00	2,322.78
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	574.00	1,474.18
	522200 CONFERENCE REGISTRATION	4,375.00	15,240.50
	523201 NATURAL GAS	61.12	180.81
	523202 ELECTRIC	520.27	1,624.97
	523203 WATER	161.98	539.70
	523204 SEWER	26.36	79.08
	523219 OTHER UTILITY	87.19	261.57
	524600 RENT EXPENSE-BUILDINGS	25,909.99	78,815.37
	524700 RENT EXP-OTHER REAL PROP	480.00	2,005.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	227.52	682.56
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	1,553.68	1,899.21
	527400 REP & MAINT-DATA PROC	642.99	642.99
	527800 REP & MAINT-OTHER PROPER	84.70	84.70
	531100 OFFICE SUPPLIES EXPENSE	819.87	2,306.87
	531200 IT SUPPLIES	747.18	1,188.17
	532100 NON-CAPITALIZED EQUIP PU		1,916.00
	532200 PERSONAL COMPUTING EQUIPMENT	469.00	469.00
	534700 ENG TECH & COMM SUP EXP	4,947.00	4,947.00
	534800 CONST & MAINT SUP EXP	2,140.68	10,464.32
	534900 MISCELLANEOUS SUP EXP	23.39	97.75
	538100 VEHICLE & EQUIP SUP EXP	1,215.08	3,406.38
	541100 ACCTG & AUDITING SERVICES	1,680.00	26,742.00
	541200 PURCHASING ASSESSMENT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	28,012.10
	541700 LEGAL RELATED EXPENSE	339.00	1,017.00
	542100 SOS TEMP SERV - PERSONNEL	5,291.94	41,314.02
	542500 ENG & ARCH SERVICES	109,327.25	157,141.66
	543100 IT CONSULTING-APPLICATIONS	4,741.67	13,800.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	33,350.00	5,650.00-
	555340 COTS MAINTENANCE	7,813.22	28,117.01
	556100 INSURANCE EXPENSE		3,703.00
	559100 OTHER OPERATING EXP	873.02	2,609.36
	Major Account 520000 Total	314,883.57	622,620.52
	570000 Travel Expenses		
	571100 LODGING	3,244.11	13,421.40
	571600 MEALS - TAXABLE		140.72
	571800 MEALS - TRAVEL STATUS	1,172.59	3,850.46
	572100 COMMERCIAL TRANSPORTATIO		2,255.38
	573100 STATE-OWNED TRANSPORT	18,472.05	51,701.73
	574500 PERSONAL VEHICLE MILEAGE	3,148.33	14,334.65
	575100 MISC TRAVEL EXPENSE		300.50
	Major Account 570000 Total	26,037.08	86,004.84
	590000 Government Aid		

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				
		590000 Government Aid		
		599304 CREP-OTH GOVT AID		2,054.00
		Major Account 590000 Total		2,054.00
		Fund 10000 Expenditures Total	1,080,965.37	2,985,412.73
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,573.10-	330,970.22-
		Major Account 480000 Total	86,573.10-	330,970.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,060.97	84,753.48
		Major Account 490000 Total	17,060.97	84,753.48
		Fund 22910 Revenues Total	69,512.13-	246,216.74-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	195,068.75	342,205.25
		Major Account 520000 Total	195,068.75	342,205.25
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	55,834.08	1,054,814.51
		Major Account 590000 Total	55,834.08	1,054,814.51
		Fund 22910 Expenditures Total	250,902.83	1,397,019.76
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,729.02	9,236.83
		512100 VACATION LEAVE EXPENSE	324.26	839.83
		512200 SICK LEAVE EXPENSE	789.04	1,262.43
		512300 HOLIDAY LEAVE EXPENSE	345.88	683.43
		515100 RETIREMENT PLANS EXPENSE	388.49	900.25
		515200 FICA EXPENSE	380.71	881.96
		Major Account 510000 Total	5,957.40	13,804.73
		Fund 22940 Expenditures Total	5,957.40	13,804.73
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	550.00-
		Major Account 470000 Total	150.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.85-	120.32-
		Major Account 480000 Total	30.85-	120.32-
		Fund 22960 Revenues Total	180.85-	670.32-
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108,503.58-	433,976.51-
		Major Account 480000 Total	108,503.58-	433,976.51-
		Fund 22990 Revenues Total	108,503.58-	433,976.51-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	549,910.11	764,629.04
		Major Account 590000 Total	549,910.11	764,629.04
		Fund 22990 Expenditures Total	549,910.11	764,629.04
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339.31-	1,365.00-
		Major Account 480000 Total	339.31-	1,365.00-
		Fund 25590 Revenues Total	339.31-	1,365.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	211.51	658.50
		522100 DUES & SUBSCRIPTION EXP	270.84	270.84
		541700 LEGAL RELATED EXPENSE		577.50
		Major Account 520000 Total	482.35	1,506.84
		Fund 25590 Expenditures Total	482.35	1,506.84
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		8,852.15-
		Major Account 460000 Total		8,852.15-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,922.00-	13,449.50-
		Major Account 470000 Total	3,922.00-	13,449.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	840.42-	3,206.04-
		Major Account 480000 Total	840.42-	3,206.04-
		Fund 26600 Revenues Total	4,762.42-	25,507.69-
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,872.12-	39,282.09-
		Major Account 460000 Total	19,872.12-	39,282.09-
		Fund 42910 Revenues Total	19,872.12-	39,282.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,798.67	30,798.67
		512300 HOLIDAY LEAVE EXPENSE	1,512.66	1,512.66
		515500 HEALTH INSURANCE EXPENSE	787.83	787.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	33,099.16	33,099.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,470.00	4,445.00
		Major Account 520000 Total	3,470.00	4,445.00
		570000 Travel Expenses		
		571100 LODGING	2,809.50	2,809.50
		571800 MEALS - TRAVEL STATUS	373.82	373.82
		572100 COMMERCIAL TRANSPORTATIO	2,064.06	2,064.06
		574500 PERSONAL VEHICLE MILEAGE	18.76	18.76
		575100 MISC TRAVEL EXPENSE	99.00	99.00
		Major Account 570000 Total	5,365.14	5,365.14
		Fund 42910 Expenditures Total	41,934.30	42,909.30
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		322.29
		532100 NON-CAPITALIZED EQUIP PU		10,309.04
		534800 CONST & MAINT SUP EXP		219.34
		Major Account 520000 Total		10,850.67
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	20,000.00	46,294.84
		Major Account 590000 Total	20,000.00	46,294.84
		Fund 43125 Expenditures Total	20,000.00	57,145.51
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	576,260.76-	934,586.56-
		Major Account 460000 Total	576,260.76-	934,586.56-
		Fund 45520 Revenues Total	576,260.76-	934,586.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		76,210.26
		512300 HOLIDAY LEAVE EXPENSE		4,479.81
		515100 RETIREMENT PLANS EXPENSE		7,296.02
		515200 FICA EXPENSE		7,044.02
		515500 HEALTH INSURANCE EXPENSE		12,475.36
		516300 EMPLOYEE ASSISTANCE PRO		15.02
		Major Account 510000 Total		107,520.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		131.19
		531200 IT SUPPLIES		54.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	228,597.67	724,924.88
	554900 OTHER CONTRACTUAL SERVICES	32,000.00	88,000.00
	Major Account 520000 Total	260,597.67	813,110.53
	570000 Travel Expenses		
	571100 LODGING	621.51	1,909.43
	571800 MEALS - TRAVEL STATUS	275.65	564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	46.85	3,008.24
	574500 PERSONAL VEHICLE MILEAGE	580.22	741.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	1,524.23	6,415.60
	Fund 45520 Expenditures Total	262,121.90	927,046.62
	Program Revenues	779,431.17-	1,682,196.23-
	Program Expenditures	2,212,274.26	6,189,474.53
	Agency Revenues	4,377,146.36-	6,125,311.97-
	Agency Expenditures	6,186,095.18	18,266,643.41

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	23.00-	131.00-
		475114 RECIPROCAL LICENSE	2,510.00-	7,265.00-
		475115 LICENSE RENEWALS		65.00-
		475116 NEW LICENSES	5,010.00-	17,575.00-
		475117 REGISTRATION CODE TRNG	83.00-	369.00-
		475118 INSPECTION FEE	70,617.00-	345,424.00-
		475200 EXAMINATION FEES	16,650.00-	45,343.00-
		Major Account 470000 Total	94,893.00-	416,172.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,468.96-	6,296.57-
		484500 REIMB NON-GOVT SOURCES		252.25-
		486600 CREDIT CARD CLEARING	5,935.00-	14,871.00-
		Major Account 480000 Total	7,403.96-	21,419.82-
		Fund 21210 Revenues Total	102,296.96-	437,591.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,585.81	251,906.91
		512100 VACATION LEAVE EXPENSE	9,218.13	19,684.28
		512200 SICK LEAVE EXPENSE	1,915.14	7,608.86
		512300 HOLIDAY LEAVE EXPENSE	4,985.23	14,317.03
		515100 RETIREMENT PLANS EXPENSE	7,465.78	21,978.34
		515200 FICA EXPENSE	7,014.39	20,648.21
		515500 HEALTH INSURANCE EXPENSE	23,353.72	68,729.41
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	137,538.20	423,803.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	892.96	2,531.07
		521400 CIO CHARGES	7,234.74	13,953.29
		521500 PUBLICATION & PRINT EXP	137.59	15,273.41
		521900 AWARDS EXPENSE		601.65
		522100 DUES & SUBSCRIPTION EXP	120.00	1,239.00
		524600 RENT EXPENSE-BUILDINGS	1,633.39	4,900.17
		524700 RENT EXP-OTHER REAL PROP		300.00
		527200 REP & MAINT-MOTOR VEHICL	1,215.94	1,897.82
		527201 REP & MAINT-DIV VEHICLE	1,860.62	6,576.95
		531100 OFFICE SUPPLIES EXPENSE	78.52	1,646.37
		533100 HOUSEHOLD & INSTIT EXP	1,006.17	2,369.38
		533900 FOOD EXPENSE-INSTITUTIONS		842.05

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		
	541100 ACCTG & AUDITING SERVICES		4,742.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	74.05-	100.63-
	Major Account 520000 Total	14,105.88	62,772.53
	570000 Travel Expenses		
	571100 LODGING	796.27	7,263.96
	571800 MEALS IN TRAVEL	674.84	2,258.74
	573100 STATE-OWNED TRANSPORT	15,963.58	72,438.60
	573101 DIV-OWNED TRANSPORT	367.94	377.94
	574500 PERSONAL VEHICLE MILEAGE	50.25	1,316.55
	575100 MISC TRAVEL EXPENSE	67.68	729.63
	Major Account 570000 Total	17,920.56	84,385.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	577.77	670.85
	Major Account 580000 Total	577.77	670.85
	Fund 21210 Expenditures Total	170,142.41	571,632.44
	Program Revenues	102,296.96-	437,591.82-
	Program Expenditures	170,142.41	571,632.44
	Agency Revenues	102,296.96-	437,591.82-
	Agency Expenditures	170,142.41	571,632.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43123 GOV FED COVID19 EMERG RENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	624,439.00-	397,410.43-
		Major Account 480000 Total	624,439.00-	397,410.43-
		Fund 43123 Revenues Total	624,439.00-	397,410.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		67,644.88
		Major Account 510000 Total		67,644.88
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		447.10
		533100 HOUSEHOLD & INSTIT EXP		895.89-
		538100 VEHICLE & EQUIP SUP EXP		2,230.44
		555510 SAAS SUBSCRIPTION FEES	624,439.00	624,439.00
		Major Account 520000 Total	624,439.00	626,220.65
		Fund 43123 Expenditures Total	624,439.00	693,865.53
43124 GOV FED COVID HOMEOWN ASSIST				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	44,772.24	71,446.81
		Major Account 520000 Total	44,772.24	71,446.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	564.75-	22,163.72
		592101 HAF MISC ASSISTANCE		23.91-
		Major Account 590000 Total	564.75-	22,139.81
		Fund 43124 Expenditures Total	44,207.49	93,586.62
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,359,341.08-	5,825,108.20-
		486500 MISCELLANEOUS ADJUSTMENT	475,000.00-	787,253.00-
		Major Account 480000 Total	1,834,341.08-	6,612,361.20-
		Fund 43125 Revenues Total	1,834,341.08-	6,612,361.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,054.73	34,084.17
		512100 VACATION LEAVE EXPENSE	140.89	1,808.33
		512200 SICK LEAVE EXPENSE	7.20	1,040.64
		512300 HOLIDAY LEAVE EXPENSE	911.98	2,545.07
		515100 RETIREMENT PLANS EXPENSE	2,386.05	7,544.83
		515200 FICA EXPENSE	2,186.27	6,985.22
		515500 HEALTH INSURANCE EXPENSE	7,626.69	21,996.93
		516500 WORKERS COMP PREMIUMS	4,146.58	4,146.58
		Major Account 510000 Total	32,460.39	80,151.77

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		
	521400 CIO CHARGES	8,962.71	19,996.03
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	2,646.46	4,652.16
	541200 PURCHASING ASSESSMENT	112.88	1,273.37
	541400 HRMS ASSESSMENT		1,509.92
	543500 MGT CONSULTANT SERVICES	24,255.00-	15,040.00
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES	475,000.00	475,000.00
	Major Account 520000 Total	462,527.04	684,197.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE	41.44	41.44
	573120 STATE-OWNED TRANSPORT LEASE	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	182.91	509.20
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	242.35	601.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,344.00	1,344.00
	Major Account 590000 Total	1,344.00	1,344.00
	Fund 43125 Expenditures Total	496,573.78	766,294.88
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	528,031.83	1,097,667.21
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	528,031.83	1,097,687.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,657,920.63	6,025,147.17
	Major Account 590000 Total	2,657,920.63	6,025,147.17
	Fund 43127 Expenditures Total	3,185,952.46	7,122,834.38
	Program Revenues	2,458,780.08-	7,009,771.63-
	Program Expenditures	4,351,172.73	8,676,581.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	442,254.69-	442,254.69-
	Major Account 480000 Total	442,254.69-	442,254.69-
	Fund 10000 Revenues Total	442,254.69-	442,254.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,668.36	8,135.93-
	511200 REGULAR-TEMP PAY	60,604.95	129,972.07
	511300 OVERTIME PAYMENTS	1,204.78	394.79-
	511800 COMPENSATORY TIME PAID	1,794.76	978.91
	512100 VACATION LEAVE EXPENSE	3,186.84	1,362.55
	512200 SICK LEAVE EXPENSE	2,806.14	1,454.94
	512300 HOLIDAY LEAVE EXPENSE	3,164.63	3,657.06
	512400 MILITARY LEAVE EXPENSE	221.55	664.64
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	4,870.08	48.93-
	515200 FICA EXPENSE	4,756.14	116.26-
	515500 HEALTH INSURANCE EXPENSE	12,495.29	3,377.63
	516500 WORKERS COMP PREMIUMS		1,686.32-
	Major Account 510000 Total	147,773.52	130,874.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.30
	521500 PUBLICATION & PRINT EXP	387.46	341.14-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE	93.37	2,530.66-
	534900 MISCELLANEOUS SUP EXP		184,190.62
	538100 VEHICLE & EQUIP SUP EXP		152.42-
	554900 OTHER CONTRACTUAL SERVICES	289,114.63	287,903.33
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	971.25	971.25
	Major Account 520000 Total	290,566.71	472,762.28
	570000 Travel Expenses		
	571100 LODGING	1,763.64	3,661.15
	571800 MEALS - TRAVEL STATUS	1,760.44	2,655.25
	572100 COMMERCIAL TRANSPORTATIO	3,731.99	1,407.59
	573100 STATE-OWNED TRANSPORT	4,771.75	2,017.57
	574500 PERSONAL VEHICLE MILEAGE	812.04	1,049.66
	575100 MISC TRAVEL EXPENSE		70.00-
	Major Account 570000 Total	12,839.86	10,721.22
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	44,474.27	453,587.11
		Major Account 590000 Total	44,474.27	453,587.11
		Fund 10000 Expenditures Total	495,654.36	1,067,944.93
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,107.58-	56,191.22-
		Major Account 480000 Total	14,107.58-	56,191.22-
		Fund 23120 Revenues Total	14,107.58-	56,191.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 23120 Expenditures Total		10,000.00
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	285,785.03-	26,676,503.53-
		Major Account 460000 Total	285,785.03-	26,676,503.53-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	153,812.20	120,557.13-
		Major Account 480000 Total	153,812.20	120,557.13-
		Fund 43120 Revenues Total	131,972.83-	26,797,060.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69.40-
		512200 SICK LEAVE EXPENSE		2.31-
		515100 RETIREMENT PLANS EXPENSE		5.32-
		515200 FICA EXPENSE		5.22-
		515500 HEALTH INSURANCE EXPENSE		10.59-
		Major Account 510000 Total		92.84-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	422,969.68	25,832,731.84
		599100 OTHER GOVERNMENT AID		964,328.82
		Major Account 590000 Total	422,969.68	26,797,060.66
		Fund 43120 Expenditures Total	422,969.68	26,796,967.82
		Program Revenues	588,335.10-	27,295,506.57-
		Program Expenditures	918,624.04	27,874,912.75

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-
		Major Account 480000 Total		1,290.13-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	2,507.00-	8,372.00-
		Major Account 490000 Total	2,507.00-	8,372.00-
		Fund 10000 Revenues Total	2,507.00-	9,662.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	92,805.30	263,400.30
		511300 OVERTIME PAYMENTS	206.10	254.20
		511800 COMPENSATORY TIME PAID	722.27	1,930.51
		512100 VACATION LEAVE EXPENSE	5,211.06	21,630.37
		512200 SICK LEAVE EXPENSE	2,671.93	9,958.39
		512300 HOLIDAY LEAVE EXPENSE	5,268.12	15,536.48
		512400 MILITARY LEAVE EXPENSE	297.15	838.87
		512700 INJURY LEAVE EXPENSE	330.69	330.69
		515100 RETIREMENT PLANS EXPENSE	8,002.41	23,358.48
		515200 FICA EXPENSE	7,810.53	22,761.60
		515500 HEALTH INSURANCE EXPENSE	23,920.13	72,900.39
		516300 EMPLOYEE ASSISTANCE PROGRAM		2,450.70
		516500 WORKERS COMP PREMIUMS		4,032.98
		Major Account 510000 Total	147,245.69	439,383.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	629.73	1,329.84
		521200 COMMUNICATION EXPENSE		257.87
		521400 COMMUNICATION EXPENSE	6,044.37	6,349.38
		521500 PUBLICATION & PRINT EXP		506.59
		521900 AWARDS EXPENSE	67.40	1,219.55
		522100 DUES & SUBSCRIPTION EXP		4,230.48
		522200 CONFERENCE REGI		51.75
		523201 NATURAL GAS	1,856.28	6,960.38
		523202 ELECTRICITY	32,914.05	97,120.74
		523203 WATER	3,432.03	9,054.61
		523204 SEWER	2,680.25	7,187.11
		523600 INTEREST EXPENSE	2.11	2.11
		526100 REP & MAINT-REAL PROPERTY	100,361.50	242,088.29
		527200 REP & MAINT MOTOR VEHICLE		777.35
		527600 REP & MAINT-HOUSE/INST EQUIP	280.67	280.67
		527800 REP & MAINT-OTHER PROPER	9,513.43	9,513.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	284.85	1,538.32
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		21.60
	533100 HOUSEHOLD & INSTIT EXP	913.18	4,300.75
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 ED & RECREATIONAL SUPPLY EXP	5,000.00	5,000.00
	534800 CONST & MAINT SUP EXP	5,690.56	11,388.55
	538100 VEHICLE & EQUIP SUP EXP	2,069.10	4,809.31
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	14,191.25	47,829.50
	547901 JANITORIAL SERVICES	3,403.10	6,163.02
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,411.17	8,322.72
	548600 PEST CONTROL	200.60	1,465.62
	548700 REFUSE/RECYCLING	2,806.93	7,091.22
	548800 FIRE EXTINGUISHERS		2,340.63
	549200 JANITORIAL/SECURITY SRVS	5,497.02	15,931.06
	554900 OTHER CONTRACTURAL SERVICES	535.00	1,605.00
	555340 COTS MAINTENANCE	254.57	254.57
	556100 INSURANCE EXPENSE	4,177.86	4,177.86
	559100 OTHER OPERATING EXPENSE	14.18	10,147.08
	Major Account 520000 Total	206,231.19	545,236.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.09-
	571800 MEALS - TRAVEL STATUS	28.98	263.24
	573100 STATE-OWNED TRANSPORT	233.28	233.28
	574500 PERSONAL VEHICLE MILEAGE	56.28	1,272.56
	Major Account 570000 Total	318.54	1,210.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,030.00
	Major Account 580000 Total		6,030.00
	Fund 10000 Expenditures Total	353,795.42	991,861.37
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		35,000.00-
	Major Account 460000 Total		35,000.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.20-	2,006.46-
		483200 BUILDING & SPACE RENTAL	250.00-	2,850.00-
		Major Account 480000 Total	791.20-	4,856.46-
		Fund 23110 Revenues Total	791.20-	39,856.46-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		3,364.21
		Major Account 510000 Total		3,364.21
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,860.97	11,820.93
		545200 MEDICAL ASSESSMENT SERVICES		380.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
		549100 LAUNDRY SERVICES	81.20	113.85
		559100 OTHER OPERATING EXPENSES		100.00
		Major Account 520000 Total	4,942.17	12,454.78
		570000 Travel Expenses		
		571100 LODGING		882.00
		571800 MEALS - TRAVEL STATUS		320.78
		572100 COMMERCIAL TRANSPORTATION EXPE	1,895.92	2,355.51
		575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
		Major Account 570000 Total	1,895.92	3,595.79
		Fund 23110 Expenditures Total	6,838.09	19,414.78
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.19-	1,713.88-
		483100 HOUSING & DORM RENTAL REVENUE	17,778.76-	27,547.26-
		486600 CREDIT CARD CLEARING	8,879.34	21,204.07-
		Major Account 480000 Total	9,355.61-	50,465.21-
		Fund 23115 Revenues Total	9,355.61-	50,465.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,104.80
		511300 OVERTIME PAYMENTS		563.54
		512100 VACATION LEAVE EXPENSE		268.77
		512300 HOLIDAY LEAVE EXPENSE		277.22
		515100 RETIREMENT PLANS EXPENSE		390.46
		515200 FICA EXPENSE		398.90
		Major Account 510000 Total		6,003.69
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	121.95	365.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	229.38	229.38
		523201 NATURAL GAS		187.98
		531100 OFFICE SUPPLIES EXPENSE		635.88
		549200 JANITORIAL/SECURITY SERVICES	6,689.00	22,109.00
		555200 NON-CAPITALIZED SOFTWARE	275.50	814.50
		559100 OTHER OPERATING EXPENSE	594.51	1,808.53
		Major Account 520000 Total	7,910.34	26,151.12
		Fund 23115 Expenditures Total	7,910.34	32,154.81
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	675.69	2,133.95
		Major Account 520000 Total	675.69	2,133.95
		Fund 23117 Expenditures Total	675.69	2,133.95
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	224,200.00-	349,200.00-
		Major Account 460000 Total	224,200.00-	349,200.00-
		Fund 43112 Revenues Total	224,200.00-	349,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	19,832.14	57,740.26
		512100 VACATION LEAVE EXPENSE	1,502.44	6,784.10
		512200 SICK LEAVE EXPENSE	1,544.66	3,587.90
		512300 HOLIDAY LEAVE EXP	1,204.20	3,554.44
		515100 RETIREMENT PLANS EXPENSE	1,803.30	5,366.31
		515200 FICA EXPENSE	1,688.45	5,020.72
		515500 HEALTH INSURANCE EXPENSE	3,907.70	11,722.10
		516500 WORKERS COMP PREMIUMS		1,089.07
		Major Account 510000 Total	31,482.89	94,864.90
		520000 Operating Expenses		
		521100 POSTAGE EXP	31.70	95.10
		521200 COMMUNICATION EXP		205.00
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		523600 INTEREST EXPENSE		19.90
		533100 HOUSEHOLD & INSTIT EXP	14.99	14.99
		534500 AGRICULTURE SUPPLIES EXP	5,075.00	5,075.00
		534700 ENG TECH & COMM SUP EXPENSE	1,500.00	1,500.00
		534800 CONST & MAINT SUP EXP	1,116.72	1,503.26
		534900 MISCELLANEOUS SUP EXPENSE		5,940.56

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		
		538100 VEHICLE AND VEHICLE EQUIP		519.36
		542500 ENG & ARCH SERVICES	63,118.21	63,118.21
		543500 mgmt consultant services	168,293.35	180,636.00
		545000 LABORATORY SERVICES	1,744.77	4,971.21
		548900 WEED CONTROL	519.92	519.92
		549500 HAZARDOUS WASTE DISPOSAL		1,600.07
		556100 INSURANCE EXPENSE	323.73	323.73
		Major Account 520000 Total	241,738.39	267,042.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		428.00
		573100 STATE-OWNED TRANSPORT	1,893.04	3,234.99
		Major Account 570000 Total	1,893.04	3,662.99
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	12,969.12	12,969.12
		Major Account 580000 Total	12,969.12	12,969.12
		Fund 43112 Expenditures Total	288,083.44	378,539.32
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	20,000.00-	95,000.00-
		Major Account 460000 Total	20,000.00-	95,000.00-
		Fund 43113 Revenues Total	20,000.00-	95,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,370.77	6,542.76
		511800 COMPENSATORY TIME PAID		17.60
		512100 VACATION LEAVE EXPENSE		350.26
		512200 SICK LEAVE EXPENSE	158.30	604.43
		512300 HOLIDAY LEAVE EXPENSE	133.53	392.57
		515100 RETIREMENT PLANS EXPENS	199.04	591.23
		515200 OASDI EXPENSE	211.30	627.90
		515500 HEALTH INSURANCE EXPENS	100.00	300.00
		Major Account 510000 Total	3,172.94	9,426.75
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	36,998.65	52,483.77
		531100 OFFICE SUPPLIES EXPENSE		106.89
		532250 NETWORKING EQUIP		84.00
		533100 HOUSEHOLD & INSTIT EXP	253.89	253.89
		534600 ED & RECREATIONAL SUP EX		24,459.70
		534800 CONST & MAINT SUP EXPENSE		2,474.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		501.74
		542100 SOS TEMP SERV - PERSONNEL		4,771.93
		554900 OTHER CONTRACTURAL SERVICES	5,564.00	16,692.00
		556100 INSURANCE EXP	323.73	323.73
		Major Account 520000 Total	43,140.27	102,151.88
		Fund 43113 Expenditures Total	46,313.21	111,578.63
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,847,862.93-	5,662,171.72-
		Major Account 460000 Total	1,847,862.93-	5,662,171.72-
		Fund 43114 Revenues Total	1,847,862.93-	5,662,171.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	149,677.34	423,727.30
		511300 overTIME PAYMENTS		279.69
		511800 COMPENSATORY TIME PAID		1,225.61
		512100 VACATION LEAVE EXPENSE	7,263.76	25,633.43
		512200 SICK LEAVE EXPENSE	4,006.50	18,874.15
		512300 HOLIDAY LEAVE EXPENSE	8,659.21	24,556.65
		512500 FUNERAL LEAVE EXPENSE		920.92
		512700 INJURY LEAVE EXPENSE	587.92	587.92
		515100 RETIREMENT PLANS EXPENSE	12,684.58	36,950.55
		515200 FICA EXPENSE	12,546.90	36,512.47
		515500 HEALTH INSURANCE EXPENSE	27,513.44	84,267.70
		516500 WORKERS COMP PREMIUMS		5,445.34
		Major Account 510000 Total	222,939.65	658,981.73
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE		1,827.98
		522100 DUES & SUBSCRIPTION EXP		340.47
		523201 NATURAL GAS	7,351.75	18,801.03
		523202 ELECTRICITY	69,706.64	276,978.05
		523203 WATER	11,364.04	23,885.24
		523204 SEWER	9,615.83	19,818.13
		523207 PROPANE		670.09
		524600 RENT EXPENSE - BUILDINGS	10,436.81	31,064.63
		525500 RENT EXPENSE-OTHER PERS PROPER		4,724.62
		526100 REP & MAINT-REAL PROPERTY	1,547,728.91	3,360,823.23
		527200 REP & MAINT-MOTOR VEHICL	1,434.07	3,051.12
		527600 REP & MAINT-HOUSE/INST E	602.75	843.16

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		
	531100 OFFICE SUPPLIES EXPENSE	29.40	4,066.52
	532100 NON-CAPITALIZED EQUIP		13,872.93
	532200 PERSONAL COMPUTEREQUIO	28,707.30	59,271.96
	533100 HOUSEHOLD & INSTIT EXP	15,722.93	43,095.11
	534500 AGRICULTURAL SUPPLIES EX	1,065.74	6,553.19
	534600 ED & RECREATIONAL SUP EX		2,033.33
	534800 CONST & MAINT SUP EXP	23,821.39	51,021.08
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33
	537100 LABORATORY SERVICES	649.06	1,794.70
	538100 VEHICLE & EQUIP SUP EXP	11,426.86	26,145.82
	542100 SOS TEMP SERV - PERSONNEL		20,140.31
	542500 ENG & ARCH SERVICES	74,526.25	223,526.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	1,055.91
	548600 PEST CONTROL	1,405.67	10,183.57
	548700 REFUSE/RECYCLING	18,162.67	53,854.65
	548800 FIRE EXTINGUISHERS	193.12	2,614.74
	549100 LAUNDRY/UNIFORM SERVICES	39.16	234.96
	549200 JANITORIAL SERVICES	35,445.25	97,295.75
	554900 OTHER CONTRACTURAL SERVICES	11,021.00	33,063.00
	556100 INSURANCE EXPENSE	9,206.12	9,206.12
	559100 OTHER OPERATING EXPENSES	64.57	171.92
	Major Account 520000 Total	1,890,477.29	4,404,834.95
	570000 Travel Expenses		
	571100 LODGING		2,881.05
	571800 MEALS - TRAVEL STATUS	132.02	522.79
	572100 COMMERCIAL TRANSPORTATIO		663.57
	573100 STATE-OWNED TRANSPORT	2,001.78	2,001.78
	Major Account 570000 Total	2,133.80	6,069.19
	580000 Capital Outlay		
	581500 Improvements to Buildings	120,841.39	591,491.80
	582400 MACHINERY & EQUIPMENT	21,325.97	21,411.36
	587500 CIP-IMPROVEMENT TO BUILDING	9,650.38	12,775.38
	Major Account 580000 Total	151,817.74	625,678.54
	Fund 43114 Expenditures Total	2,267,368.48	5,695,564.41
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	75,000.00-
	Major Account 460000 Total	25,000.00-	75,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43115 Revenues Total	25,000.00-	75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,846.63	20,202.64
		511800 COMPENSATORY TIME PAID		1,603.54
		512100 VACATION LEAVE EXPENSE	1,189.99	2,963.26
		512200 SICK LEAVE EXPENSE	717.66	1,293.11
		512300 HOLIDAY LEAVE EXPENSE	460.75	1,360.00
		515100 RETIREMENT PLANS EXPENSE	690.02	2,053.40
		515200 FICA EXPENSE	636.12	1,889.33
		515500 HEALTH INSURANCE EXPENSE	1,969.96	5,909.88
		516500 WORKERS' COMP PREMIUM		281.05
		Major Account 510000 Total	12,511.13	37,556.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		183.60
		526100 REP & MAINT - REAL PROPERT	1,300.00	3,900.00
		538100 VEHICLE & EQUIP SUP EXP		805.04
		555200 NON-CAPITALIZED SOFTWARE	1,150.00	1,150.00
		555540 SAAS MAINTENANCE		37,947.86
		556100 INSURANCE EXPENSE	323.73	323.73
		Major Account 520000 Total	2,773.73	44,310.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 43115 Expenditures Total	15,284.86	81,973.44
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	118,704.58-	178,056.87-
		Major Account 460000 Total	118,704.58-	178,056.87-
		Fund 43116 Revenues Total	118,704.58-	178,056.87-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP		118,704.58
		Major Account 520000 Total		118,704.58
		Fund 43116 Expenditures Total		118,704.58
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,000.00-	28,500.00-
		Major Account 460000 Total	19,000.00-	28,500.00-
		Fund 43117 Revenues Total	19,000.00-	28,500.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,500.00	28,500.00
		Major Account 520000 Total	9,500.00	28,500.00
		Fund 43117 Expenditures Total	9,500.00	28,500.00
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,900.00-	391,900.00-
		Major Account 460000 Total	40,900.00-	391,900.00-
		Fund 43131 Revenues Total	40,900.00-	391,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,396.25	86,705.17
		511800 COMPENSATORY TIME PAID	2,126.92	4,132.15
		512100 VACATION LEAVE EXPENSE	1,053.07	2,942.33
		512200 SICK LEAVE EXPENSE	180.64	893.43
		512300 HOLIDAY LEAVE EXPENSE	1,718.45	5,071.68
		512400 MILITARY LEAVE EXPENSE	891.52	2,516.81
		515100 RETIREMENT PLANS EXPENSE	2,573.53	7,657.70
		515200 OASDI EXPENSE	2,448.23	7,280.62
		515500 HEALTH INSURANCE EXP.	7,049.63	21,148.44
		516500 WORKERS COMP PREMIUMS		1,159.33
		Major Account 510000 Total	46,438.24	139,507.66
		520000 Operating Expenses		
		523201 NATURAL GAS	2,322.62	10,730.42
		523202 ELECTRICITY	32,966.46	94,200.96
		523203 WATER	3,543.44	7,068.70
		523204 SEWER	2,527.97	5,021.39
		526100 REP & MAINT-NOT BUILDIN	13,837.70	38,673.99
		533100 HOUSEHOLD & INSTITUTI		1,432.38
		534800 CONST & MAINT SUP EXP	9,216.56	25,185.97
		538100 VEHICLE & EQUIP SUP EXP		672.25
		547901 JANITORIAL SERVICES	10,209.33	18,489.11
		548500 LAWN & LANDSCAPE	10,233.53	23,420.43
		548600 PEST CONTROL	468.00	936.00
		548700 REFUSE/RECYCLING	1,916.92	2,996.88
		549200 JANITORIAL AND SECURITY SERV	320.54	961.62
		556100 INSURANCE EXPENSE	4,127.59	4,127.59
		Major Account 520000 Total	91,690.66	233,917.69
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	214.50	214.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		570000 Travel Expenses		
		Major Account 570000 Total	214.50	214.50
		Fund 43131 Expenditures Total	138,343.40	373,639.85
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	132,900.00-	158,900.00-
		Major Account 460000 Total	132,900.00-	158,900.00-
		Fund 43132 Revenues Total	132,900.00-	158,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,200.70	21,891.10
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID	46.28	509.08
		512100 VACATION LEAVE EXPENSE	140.82	354.59
		512200 SICK LEAVE EXPENSE	410.39	503.22
		512300 HOLIDAY LEAVE EXPENSE	410.43	1,216.12
		515100 RETIREMENT PLANS EXPE	614.66	1,923.57
		515200 OASDI EXPENSE	613.09	1,920.58
		515500 HEALTH INSURANCE EXP.	566.72	1,700.16
		516500 WORKERS COMP PREMIUMS		281.06
		Major Account 510000 Total	10,003.09	31,514.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.11	1,892.91
		572100 COMMERCIAL TRANSPORTATION	126.67	3,365.23
		574500 PERSONAL VEHICLE USE	80.40	160.80
		575100 MISCEL TRAVL EXP	59.00	307.00
		Major Account 570000 Total	310.18	5,725.94
		Fund 43132 Expenditures Total	10,313.27	37,240.00
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	200,200.00-	1,043,000.00-
		Major Account 460000 Total	200,200.00-	1,043,000.00-
		Fund 43133 Revenues Total	200,200.00-	1,043,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,116.42	427,545.19
		511200 TEMPORARY SALARIES-WAGES	3,987.10	21,275.16
		511300 OVERTIME PAYMENTS	11,548.77	35,262.06
		511800 COMPENSATORY TIME PAID	6,402.79	18,875.94
		512100 VACATION LEAVE EXPENSE	18,390.49	53,240.36
		512200 SICK LEAVE EXPENSE	8,540.98	28,676.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	7,061.77	20,930.66
		512400 MILITARY LLEAVE EXPENSE	6,836.83	41,521.93
		512700 INJURY LEAVE EXPENSE	1,931.71	2,075.77
		515100 RETIREMENT PLANS EXPENSE	15,056.49	46,509.91
		515200 OASDI EXPENSE	15,317.34	47,665.12
		515500 HEALTH INSURANCE EXPENSE	29,917.86	92,814.66
		516500 WORKERS COMP PREMIUMS		5,761.73
		Major Account 510000 Total	270,108.55	842,155.32
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		21,500.00
		533100 HOUSEHOLD & INSTIT EXP		48.13
		549100 LAUNDRY & UNIFORM SVCS		318.90
		556100 INSURANCE EXPENSE	11,814.48	11,814.48
		Major Account 520000 Total	11,814.48	33,681.51
		Fund 43133 Expenditures Total	281,923.03	875,836.83
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	198,300.00-
		Major Account 460000 Total	20,000.00-	198,300.00-
		Fund 43134 Revenues Total	20,000.00-	198,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,687.73	98,654.57
		511300 OVERTIME PAYMENTS	2,476.45	6,530.20
		511500 DIFFERENTIAL PYMT	396.00	1,146.60
		511800 COMPENSATORY TIME PAID	325.50	3,090.19
		512100 VACATION LEAVE EXPENSE	8,156.33	14,668.93
		512200 SICK LEAVE EXPENSE	12,598.40	14,772.28
		512300 HOLIDAY LEAVE EXPENSE	1,692.39	5,723.52
		515100 RETIREMENT PLANS EXPENSE	4,517.67	10,826.56
		515200 OASDI EXPENSE	4,403.77	10,416.57
		515500 HEALTH INSURANCE EXPENSE	8,991.78	26,975.34
		516500 WORKERS COMP PREMIUMS		1,545.78
		Major Account 510000 Total	78,246.02	194,350.54
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	558.23-	1,146.10
		556100 INSURANCE EXPENSE	1,294.96	1,294.96
		Major Account 520000 Total	736.73	2,441.06
		Fund 43134 Expenditures Total	78,982.75	196,791.60

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,600.00-	14,500.00-
		Major Account 460000 Total	6,600.00-	14,500.00-
		Fund 43135 Revenues Total	6,600.00-	14,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,756.36	7,700.69
		511800 COMP TIME EARNED	38.82	529.44
		512100 VACATION LEAVE EXPENSES		281.33
		512200 SICK LEAVE EXPENSE	155.29	271.75
		512300 HOLIDAY LEAVE EXPENSE	155.29	458.35
		515100 RETIREMENT PLANS EXPENSE	232.48	691.80
		515200 FICA EXPENSE	237.58	706.97
		516500 WORKERS COMP PREMIUMS		105.40
		Major Account 510000 Total	3,575.82	10,745.73
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		Major Account 520000 Total		155.25
		Fund 43135 Expenditures Total	3,575.82	10,900.98
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,854.65-	70,231.55-
		Major Account 460000 Total	21,854.65-	70,231.55-
		Fund 43141 Revenues Total	21,854.65-	70,231.55-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	9,442.47	58,337.52
		Major Account 520000 Total	9,442.47	58,337.52
		Fund 43141 Expenditures Total	9,442.47	58,337.52
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	79,500.00-	129,500.00-
		Major Account 460000 Total	79,500.00-	129,500.00-
		Fund 43264 Revenues Total	79,500.00-	129,500.00-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	39,999.64	141,247.98
		Major Account 520000 Total	39,999.64	141,247.98
		Fund 43264 Expenditures Total	39,999.64	141,247.98
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	40,000.00-	40,000.00-
		Fund 43265 Revenues Total	40,000.00-	40,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,488.21	31,675.18
		512100 VACATION LEAVE EXPENSE	224.55	4,051.55
		512200 SICK LEAVE EXPENSE	760.15	1,405.74
		512300 HOLIDAY LEAVE EXPENSE	656.47	1,937.60
		515100 RETIREMENT PLANS EXPENSE	983.12	2,925.53
		515200 OASDI EXPENSE	853.16	2,535.16
		515500 HEALTH INSURANCE EXPENSE	4,410.80	13,232.40
		516500 WORKERS COMP PREMIUMS		562.10
		Major Account 510000 Total	19,376.46	58,325.26
		520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSES		10,000.00-
		Major Account 520000 Total		10,000.00-
		Fund 43265 Expenditures Total	19,376.46	48,325.26
		Program Revenues	2,809,375.97-	8,534,243.94-
		Program Expenditures	3,577,726.37	9,202,745.31

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	42,541.36	101,056.90
	511200 TEMPORARY SALARIES-WAGE	2,183.35	6,687.43
	511300 OVERTIME PAYMENTS	373.41	2,928.40
	511400 ON CALL PAY	1,559.08	4,399.44
	511800 COMPENSATORY TIME PAID	62.35	870.41
	512100 VACATION LEAVE EXPENSE	3,619.92	8,809.78
	512200 SICK LEAVE EXPENSE	2,695.51	7,325.74
	512300 HOLIDAY LEAVE EXPENSE	2,593.39	6,014.20
	515100 RETIREMENT PLANS EXPENSE	4,002.77	9,840.06
	515200 FICA EXPENSE	4,022.47	10,006.21
	515500 HEALTH INSURANCE EXPENSE	9,081.49	21,308.74
	516500 WORKERS COMP PREMIUMS		1,166.36
	Major Account 510000 Total	72,735.10	180,413.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.83	68.58
	521400 CIO CHARGES	9,874.43	9,874.43
	521500 PUBLICATION & PRINT EXP	428.51-	778.80
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	512.50	512.50
	523201 NATURAL GAS	11.59	50.77
	523202 ELECTRICITY	1,052.16	3,099.77
	523203 WATER	50.40	116.04
	523204 SEWER	39.82	95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	67.65
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		51.61
	531100 OFFICE SUPPLIES EXPENSE	2,325.68	3,466.16
	533100 HOUSEHOLD & INSTIT EXP	280.50	985.00
	534900 MISCELLANEOUS SUP EXP	239.98	239.98
	538100 VEHICLE & EQUIP SUP EXP	82.27	104.45
	541100 ACCTG & AUDITING SERVICES		1,858.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	30.48	60.96
	549200 JANITORIAL/SECURITY SRVS	768.60	2,305.80
	554900 OTHER CONTRACTUAL SERVICES		12.50
	555340 COTS MAINTENANCE	48,829.31	48,829.31
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	971.15	971.15
		Major Account 520000 Total	64,721.74	112,448.74
		570000 Travel Expenses		
		571100 LODGING	1,189.70	1,727.89
		571800 MEALS - TRAVEL STATUS	591.07	832.66
		572100 COMMERCIAL TRANSPORTATIO	1,209.85	2,494.78
		573100 STATE-OWNED TRANSPORT	321.49	263.69
		574500 PERSONAL VEHICLE MILEAGE	67.00	239.86
		575100 MISC TRAVEL EXPENSE		115.25
		Major Account 570000 Total	3,379.11	5,674.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		96,530.18
		Major Account 590000 Total		96,530.18
		Fund 10000 Expenditures Total	140,835.95	400,117.30
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		12,353.69-
		Major Account 470000 Total		12,353.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	254.74-	1,365.98-
		Major Account 480000 Total	254.74-	1,365.98-
		Fund 23112 Revenues Total	254.74-	13,719.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,513.11	46,377.91
		511300 OVERTIME PAYMENTS		894.38
		511800 COMPENSATORY TIME PAID	727.05	1,132.39
		512100 VACATION LEAVE EXPENSE	630.36	1,443.13
		512200 SICK LEAVE EXPENSE	269.46	1,660.93
		512300 HOLIDAY LEAVE EXPENSE	904.66	2,455.38
		515100 RETIREMENT PLANS EXPENSE	1,351.11	4,041.02
		515200 FICA EXPENSE	1,239.05	3,720.54
		515500 HEALTH INSURANCE EXPENSE	3,358.27	9,626.97
		516500 WORKERS COMP PREMIUMS		632.36
		Major Account 510000 Total	23,993.07	71,985.01
		520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		57.00
		521500 PUBLICATION & PRINT EXP	82.01	157.73
		527800 REP & MAINT-OTHER PROPER		425.00
		533900 FOOD EXPENSE-INSTITUTIONS		737.35
		534600 ED & RECREATIONAL SUP EX		285.49
		534900 MISCELLANEOUS SUP EXP		42.43
		538100 VEHICLE & EQUIP SUP EXP		37.06
		556100 INSURANCE EXPENSE	323.75	323.75
		559100 OTHER OPERATING EXP		82.50
		Major Account 520000 Total	405.76	2,148.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,192.59	2,192.59
		Major Account 570000 Total	2,192.59	2,192.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,772.04
		Major Account 590000 Total		1,772.04
		Fund 23112 Expenditures Total	26,591.42	78,097.95
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	722,463.51-	2,830,866.81-
		Major Account 460000 Total	722,463.51-	2,830,866.81-
		Fund 43120 Revenues Total	722,463.51-	2,830,866.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,295.37	261,219.35
		511200 TEMPORARY SALARIES-WAGE	2,183.35	6,687.43
		511300 OVERTIME PAYMENTS	378.76	3,174.23
		511400 ON CALL PAY	1,558.96	4,399.32
		511800 COMPENSATORY TIME PAID	972.37	7,029.08
		512100 VACATION LEAVE EXPENSE	5,451.17	22,013.04
		512200 SICK LEAVE EXPENSE	5,133.51	13,835.33
		512300 HOLIDAY LEAVE EXPENSE	5,421.51	15,816.05
		515100 RETIREMENT PLANS EXPENSE	8,252.68	24,523.40
		515200 FICA EXPENSE	8,074.30	24,025.46
		515500 HEALTH INSURANCE EXPENSE	23,771.30	69,435.11
		516500 WORKERS COMP PREMIUMS		2,880.78
		Major Account 510000 Total	152,493.28	455,038.58
		520000 Operating Expenses		
		521400 CIO CHARGES	9,874.43	9,874.43

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		
	521500 PUBLICATION & PRINT EXP	1,433.37	1,490.16
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	1,452.50	1,752.50
	523201 NATURAL GAS	11.59	50.77
	523202 ELECTRICITY	1,052.16	3,099.77
	523203 WATER	50.40	116.04
	523204 SEWER	39.82	95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	67.65
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		51.60
	531100 OFFICE SUPPLIES EXPENSE	489.36	2,132.59
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	2,871.38
	533100 HOUSEHOLD & INSTIT EXP	34.92	34.92
	534600 ED & RECREATIONAL SUP EX	1,061.82	2,312.23
	534900 MISCELLANEOUS SUP EXP	239.98	239.98
	535100 MEDICAL SUPPLIES	2,247.80	2,247.80
	538100 VEHICLE & EQUIP SUP EXP	82.27	293.89
	541100 ACCTG & AUDITING SERVICES		1,858.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	30.48	60.96
	549200 JANITORIAL/SECURITY SRVS	768.60	2,305.80
	554100 DATA SERVICES	131.20	393.60
	554900 OTHER CONTRACTUAL SERVICES	15,907.12	224,394.58
	555340 COTS MAINTENANCE	48,829.31	48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,525.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	1,618.65	1,618.65
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	88,264.71	348,391.88
	570000 Travel Expenses		
	571100 LODGING	2,595.46	7,602.79
	571800 MEALS - TRAVEL STATUS	1,641.81	3,600.04
	572100 COMMERCIAL TRANSPORTATIO	1,138.42	2,681.20
	573100 STATE-OWNED TRANSPORT	1,754.82	1,754.82
	574500 PERSONAL VEHICLE MILEAGE		422.10
	575100 MISC TRAVEL EXPENSE		449.25
	Major Account 570000 Total	7,130.51	16,510.20

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	187,099.63	1,648,631.37
		599100 OTHER GOVERNMENT AID	20,000.00	67,898.50
		Major Account 590000 Total	207,099.63	1,716,529.87
		Fund 43120 Expenditures Total	454,988.13	2,541,521.11
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,422.89-
		Major Account 460000 Total		95,422.89-
		Fund 43122 Revenues Total		95,422.89-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		95,422.89
		Major Account 590000 Total		95,422.89
		Fund 43122 Expenditures Total		95,422.89
		Program Revenues	722,718.25-	2,940,009.37-
		Program Expenditures	622,415.50	3,115,159.25

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	21,795.50	266,173.30
	Major Account 590000 Total	21,795.50	266,173.30
	Fund 10000 Expenditures Total	21,795.50	266,173.30
	Program Expenditures	21,795.50	266,173.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	21,830.00	34,150.05
	Major Account 580000 Total	21,830.00	34,150.05
	Fund 38000 Expenditures Total	21,830.00	34,150.05
	Program Expenditures	21,830.00	34,150.05

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	1,186,291.09-	1,850,849.08-
		Major Account 460000 Total	1,186,291.09-	1,850,849.08-
		Fund 43261 Revenues Total	1,186,291.09-	1,850,849.08-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	1,122,083.09	1,737,458.08
		542500 ENG & ARCH SERVICES	41,265.00	90,448.00
		Major Account 520000 Total	1,163,348.09	1,827,906.08
		Fund 43261 Expenditures Total	1,163,348.09	1,827,906.08
		Program Revenues	1,186,291.09-	1,850,849.08-
		Program Expenditures	1,163,348.09	1,827,906.08

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
		Major Account 520000 Total		808.00
		580000 Capital Outlay		
		581500 IMPROVEMENT TO BUILDINGS	56,423.50	215,630.71
		587500 CIP-IMPROVEMENT TO BUILDING	9,650.37	12,775.37
		Major Account 580000 Total	66,073.87	228,406.08
		Fund 38000 Expenditures Total	66,073.87	229,214.08
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS		89,400.00-
		Major Account 460000 Total		89,400.00-
		Fund 43261 Revenues Total		89,400.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	89,400.00	89,400.00
		Major Account 520000 Total	89,400.00	89,400.00
		Fund 43261 Expenditures Total	89,400.00	89,400.00
		Program Revenues		89,400.00-
		Program Expenditures	155,473.87	318,614.08

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	186,437.46	693,476.30
		Major Account 520000 Total	186,437.46	693,476.30
		Fund 38000 Expenditures Total	186,437.46	693,476.30
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON	1,514,279.90-	3,551,520.86-
		Major Account 460000 Total	1,514,279.90-	3,551,520.86-
		Fund 43261 Revenues Total	1,514,279.90-	3,551,520.86-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	661,005.54	2,570,985.70
		542500 ENG & ARCH SERVICES	78,885.00	206,145.80
		Major Account 520000 Total	739,890.54	2,777,131.50
		Fund 43261 Expenditures Total	739,890.54	2,777,131.50
		Program Revenues	1,514,279.90-	3,551,520.86-
		Program Expenditures	926,328.00	3,470,607.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-INDOOR REC COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		74,498.87
	Major Account 520000 Total		74,498.87
	Fund 38000 Expenditures Total		74,498.87
	Program Expenditures		74,498.87
	Agency Revenues	9,279,780.39-	51,271,301.45-
	Agency Expenditures	11,758,714.10	54,861,348.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,626.17-	1,727.36-
		481200 GAIN OR LOSS-SALE OF INV	1,019.40	1,019.40
		Major Account 480000 Total	606.77-	707.96-
		Fund 63280 Revenues Total	606.77-	707.96-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	140.92	140.92
		Major Account 520000 Total	140.92	140.92
		Fund 63280 Expenditures Total	140.92	140.92
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,380.37-	33,532.58-
		483402 UNIV LAND MGT		15,942.59-
		483403 UNIV-AG LAND MGT		7,597.91-
		Major Account 480000 Total	8,380.37-	57,073.08-
		Fund 63320 Revenues Total	8,380.37-	57,073.08-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232,788.94-	232,788.94-
		481200 GAIN OR LOSS-SALE OF INV	149,037.38	149,037.38
		Major Account 480000 Total	83,751.56-	83,751.56-
		Fund 63330 Revenues Total	83,751.56-	83,751.56-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,602.10	20,602.10
		Major Account 520000 Total	20,602.10	20,602.10
		Fund 63330 Expenditures Total	20,602.10	20,602.10
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	157,256.76-	600,896.38-
		Major Account 450000 Total	157,256.76-	600,896.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,285,634.21-	4,285,634.21-
		481200 GAIN OR LOSS-SALE OF INV	2,742,925.14	2,742,925.14
		484822 FEDERAL MINERAL DEPOSIT	1,567.92-	4,178.83-
		484823 OIL & GAS ROYALTIES	72,870.36-	221,673.93-
		484824 SAND & GRAVEL ROYALTIES	1,833.47-	3,295.23-
		484826 Colorado O & G Royalties	904.99-	7,785.15-
		Major Account 480000 Total	1,619,885.81-	1,779,642.21-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		490000 Other Financing Sources		
		491312 EASEMENTS	160,900.00-	160,900.00-
		Major Account 490000 Total	160,900.00-	160,900.00-
		Fund 63340 Revenues Total	1,938,042.57-	2,541,438.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	379,277.58	379,277.58
		Major Account 520000 Total	379,277.58	379,277.58
		Fund 63340 Expenditures Total	379,277.58	379,277.58
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,855.81-	11,250.24-
		481200 GAIN OR LOSS-SALE OF INV	4,300.94	4,300.94
		Major Account 480000 Total	3,554.87-	6,949.30-
		Fund 63350 Revenues Total	3,554.87-	6,949.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	594.54	594.54
		Major Account 520000 Total	594.54	594.54
		Fund 63350 Expenditures Total	594.54	594.54
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.20-	1,323.18-
		Major Account 480000 Total	332.20-	1,323.18-
		Fund 65130 Revenues Total	332.20-	1,323.18-
		Program Revenues	2,034,668.34-	2,691,243.67-
		Program Expenditures	400,615.14	400,615.14

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-
		Major Account 470000 Total		13,140.71-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		582.25-
		484500 REIMB NON-GOVT SOURCES		8.67-
		Major Account 480000 Total		590.92-
		Fund 10000 Revenues Total		13,731.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,157.97	72,460.48
		512100 VACATION LEAVE EXPENSE	2,154.69	6,210.88
		512200 SICK LEAVE EXPENSE	1,342.79	4,649.84
		512300 HOLIDAY LEAVE EXPENSE		2,645.12
		515100 RETIREMENT PLANS EXPENSE	2,145.71	6,437.17
		515200 FICA EXPENSE	2,069.06	6,207.23
		515500 HEALTH INSURANCE EXPENSE	4,088.76	12,266.28
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS		2,564.96
		Major Account 510000 Total	36,958.98	113,492.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		521400 CIO CHARGES	787.55	1,746.33
		522200 CONFERENCE REGISTRATION		208.24
		531100 OFFICE SUPPLIES EXPENSE		54.24
		534700 ENG TECH & COMM SUP EXP	65.54	65.54
		534900 MISCELLANEOUS SUP EXP		21.42
		539500 PURCHASING CARD SUSPENSE		10.71-
		541100 ACCTG & AUDITING SERVICES		773.00
		541200 PURCHASING ASSESSMENT		190.70
		555340 COTS MAINTENANCE		550.00
		Major Account 520000 Total	853.09	3,600.00
		570000 Travel Expenses		
		571100 LODGING		200.00
		574500 PERSONAL VEHICLE MILEAGE		237.19
		Major Account 570000 Total		437.19
		Fund 10000 Expenditures Total	37,812.07	117,529.55
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	73.50-	186.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,487.37-	6,875.37-
		Major Account 470000 Total	2,560.87-	7,061.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.37-	691.82-
		Major Account 480000 Total	174.37-	691.82-
		Fund 23230 Revenues Total	2,735.24-	7,753.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	686.98	2,083.00
		512100 VACATION LEAVE EXPENSE	28.66	39.68
		512200 SICK LEAVE EXPENSE	48.50	99.21
		512300 HOLIDAY LEAVE EXPENSE		70.56
		515100 RETIREMENT PLANS EXPENSE	57.23	171.65
		515200 FICA EXPENSE	57.44	172.31
		515500 HEALTH INSURANCE EXPENSE	38.70	116.10
		516500 WORKERS COMP PREMIUMS		68.40
		Major Account 510000 Total	917.51	2,820.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	184.58	670.77
		521400 CIO CHARGES	406.26	1,218.78
		531100 OFFICE SUPPLIES EXPENSE		231.39
		541100 ACCTG & AUDITING SERVICES		114.98
		554900 OTHER CONTRACTUAL SERVICES		192.50
		Major Account 520000 Total	590.84	2,428.42
		Fund 23230 Expenditures Total	1,508.35	5,249.33
		Program Revenues	2,735.24-	21,484.82-
		Program Expenditures	39,320.42	122,778.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.47-	33.94-
		Major Account 480000 Total	8.47-	33.94-
		Fund 23210 Revenues Total	8.47-	33.94-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		90.64
		Major Account 520000 Total		90.64
		Fund 23210 Expenditures Total		90.64
		Program Revenues	8.47-	33.94-
		Program Expenditures		90.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	470000 Revenues - Sales & Charges		
		474113 ASSIGNMENT FEES	50.00-	300.00-
		474115 LEASE OR DEED FEES	1.00-	2.00-
		474116 MISCELLANEOUS FEES		5.00-
		474117 SUB-LEASE FEE	38.40-	779.19-
		Major Account 470000 Total	89.40-	1,086.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139,945.82-	466,324.95-
		Major Account 480000 Total	139,945.82-	466,324.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,071,370.00-
		Major Account 490000 Total		21,071,370.00-
		Fund 23220 Revenues Total	140,035.22-	21,538,781.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,690.04	380,706.43
		511600 PER DIEM PAYMENTS	700.00	2,100.00
		512100 VACATION LEAVE EXPENSE	7,159.13	23,529.17
		512200 SICK LEAVE EXPENSE	3,928.91	14,611.86
		512300 HOLIDAY LEAVE EXPENSE		13,456.42
		512500 FUNERAL LEAVE EXPENSE		5,030.36
		515100 RETIREMENT PLANS EXPENSE	10,915.86	32,747.58
		515200 FICA EXPENSE	10,579.79	31,739.37
		515500 HEALTH INSURANCE EXPENSE	19,618.66	58,855.98
		516300 EMPLOYEE ASSISTANCE PRO		226.80
		516500 WORKERS COMP PREMIUMS		13,048.64
		Major Account 510000 Total	187,592.39	576,052.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.87	1,948.45
		521290 COM EXPENSE - DATA ONLY		239.97
		521400 CIO CHARGES	12,699.22	15,224.68
		521500 PUBLICATION & PRINT EXP	25.36	85.17
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,881.00	1,881.00
		521503 PHOTOCOPIER EXPENSE	221.45	1,345.74
		522100 DUES & SUBSCRIPTION EXP	9.98	139.98
		523100 UTILITIES EXPENSE	70.00	210.11
		523101 BUILDING NATURAL GAS	53.36	160.08
		523102 BUILDING ELECTRICITY	524.56	1,652.38
		523103 BUILDING WATER EXPENSE	278.87	540.57
		524600 RENT EXPENSE-BUILDINGS	109.15	436.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	22.76	91.04
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	55.15	173.85
	526100	REP & MAINT-REAL PROPERT	2,411.50	107,031.00
	526101	REP & MAINT - CEDAR CUTTING	1,200.00	68,410.24
	526102	REP & MAINT - IRRIG	196,312.76	222,414.25
	526103	REP & MAINT - DIRTWK	5,500.00	17,757.50
	526104	REP & MAINT - CONSERV		18,961.05
	526105	REP & MAINT - MISC		25,832.50
	526106	REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200	REP & MAINT-MOTOR VEHICL	292.15	5,310.65
	531100	OFFICE SUPPLIES EXPENSE	367.99	2,286.95
	532100	NON-CAPITALIZED EQUIP PU	214.48	350.49
	533100	HOUSEHOLD & INSTIT EXP	224.36	441.24
	534500	AGRICULTURAL SUPPLIES EX		178.15
	534800	CONST & MAINT SUP EXP	13.92	13.92
	538100	VEHICLE & EQUIP SUP EXP	4,031.52	9,751.75
	541100	ACCTG & AUDITING SERVICES		7,414.38
	541200	PURCHASING ASSESSMENT		1,716.30
	543200	IT CONSULTING-HW/SW SUPP	843.75	843.75
	548501	LAWN AND LANDSCAPE EXPENSE	202.00	789.99
	548600	PEST CONTROL		149.16
	548700	REFUSE/RECYCLING	60.90	242.70
	549201	JANITORIAL SERVICES EXPENSE	825.00	2,475.00
	549202	RUG RENTAL SERVICES EXPENSE	61.88	123.76
	549203	SECURITY ALARM MONITOR EXPENSE		363.00
	554900	OTHER CONTRACTUAL SERVICES	4,877.70	37,738.65
	554901	COURIER EXPENSES	274.94	769.83
	555100	DATA PROC SOFTW LIC FEE	214.48	1,353.49
	556100	INSURANCE EXPENSE		11,356.00
	559150	REAL ESTATE TAXES EXPENSE		5,982,030.54
		Major Account 520000 Total	234,092.06	6,553,437.66
	570000	Travel Expenses		
	571100	LODGING	214.00	3,936.00
	571800	MEALS - TRAVEL STATUS	165.39	1,183.25
	574500	PERSONAL VEHICLE MILEAGE	739.68	2,867.60
		Major Account 570000 Total	1,119.07	7,986.85
		Fund 23220 Expenditures Total	422,803.52	7,137,477.12

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,467.66-	6,047.16-
		482112 COMMON AG RENT	507,832.33-	10,905,064.72-
		482113 OIL & GAS RENT	640.00-	640.00-
		482114 SAND & GRAVEL RENT		500.00-
		482117 LIMESTONE/OTHER RENT	925.00-	925.00-
		482119 OTHER	1,317.00-	1,317.00-
		482120 WIND AGREEMENTS AND RENT		86,395.00-
		483112 COMMERCIAL NET RENT	15,253.62-	45,760.86-
		Major Account 480000 Total	527,435.61-	11,046,649.74-
		490000 Other Financing Sources		
		491312 EASEMENTS	82,450.71-	84,450.71-
		Major Account 490000 Total	82,450.71-	84,450.71-
		Fund 61360 Revenues Total	609,886.32-	11,131,100.45-
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,314.49-	39,074.40-
		Major Account 480000 Total	10,314.49-	39,074.40-
		Fund 63210 Revenues Total	10,314.49-	39,074.40-
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising		614.25-
		522100 FILING FEES	81.00	81.00
		541501 TITLE INSURANCE FEES	150.00	150.00
		554902 CLOSING AGENT FEES	450.00	450.00
		Major Account 520000 Total	681.00	66.75
		Fund 63210 Expenditures Total	681.00	66.75
		Program Revenues	760,236.03-	32,708,955.99-
		Program Expenditures	423,484.52	7,137,543.87
		Agency Revenues	2,797,648.08-	35,421,718.42-
		Agency Expenditures	863,420.08	7,661,028.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		18.78-
		Major Account 470000 Total		18.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162,456.52-	669,876.63-
		Major Account 480000 Total	162,456.52-	669,876.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,060.97-	84,753.48-
		Major Account 490000 Total	17,060.97-	84,753.48-
		Fund 23290 Revenues Total	179,517.49-	754,648.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,333.59	57,700.16
		511700 EMPLOYEE BONUSES		12,000.00
		512100 VACATION LEAVE EXPENSE	1,444.50	2,654.97
		512200 SICK LEAVE EXPENSE	1,365.84	2,857.80
		512300 HOLIDAY LEAVE EXPENSE	1,119.15	3,278.87
		512500 FUNERAL LEAVE EXPENSE	119.81	119.81
		515100 RETIREMENT PLANS EXPENSE	1,676.01	4,987.83
		515200 FICA EXPENSE	1,627.49	5,795.63
		515500 HEALTH INSURANCE EXPENSE	2,635.26	6,403.96
		516300 EMPLOYEE ASSISTANCE PRO		56.14
		516500 WORKERS COMP PREMIUMS		1,098.49
		Major Account 510000 Total	28,321.65	96,953.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		177.23
		521400 CIO CHARGES	736.90	3,076.22
		521412 COM EXPENSE - VOICE/DATA	152.88	458.60
		521500 PUBLICATION & PRINT EXP		592.68
		521503 ADVERTISING	17.55	17.55
		524600 RENT EXPENSE-BUILDINGS	6,036.21	18,108.63
		524700 RENT EXP-OTHER REAL PROP	56.65	229.90
		531100 OFFICE SUPPLIES EXPENSE	141.91	338.67
		533900 FOOD EXPENSE-INSTITUTIONS	14.68	14.68
		538100 VEHICLE & EQUIP SUP EXP		77.16
		541100 ACCTG & AUDITING SERVICES		31,403.03
		541200 PURCHASING ASSESSMENT		30.64
		541600 GROSS PROCEEDS LEGAL EXP		245.92
		543100 IT CONSULTING-APPLICATIONS	2,475.00	12,350.00
		543300 IT CONSULTING-OTHER	415.00	1,238.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		520000 Operating Expenses		
		547101 MEDIA/ADVERTISING SERV	464.06	928.12
		555340 COTS MAINTENANCE		235.00
		555540 SAAS MAINTENANCE		1,165.03
		556100 INSURANCE EXPENSE		238.56
		Major Account 520000 Total	10,510.84	70,926.14
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	69.68	802.66
		Major Account 570000 Total	69.68	802.66
		590000 Government Aid		
		599161 DIST OF AID	94,269.00	3,436,757.66
		Major Account 590000 Total	94,269.00	3,436,757.66
		Fund 23290 Expenditures Total	133,171.17	3,605,440.12
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.34-	1,914.34-
		483200 BUILDING & SPACE RENTAL	53.66-	67.62-
		Major Account 480000 Total	458.00-	1,981.96-
		Fund 23295 Revenues Total	458.00-	1,981.96-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	56.08	168.17
		523202 ELECTRICITY	854.23	1,064.24
		523203 WATER		698.22
		523204 SEWER		700.80
		526100 REP & MAINT-REAL PROPERT	1,914.03	28,944.57
		534800 CONST & MAINT SUP EXP	1,431.76	1,804.64
		539100 INDIRECT COST ALLOWANCE	818.38	2,436.85
		548700 REFUSE/RECYCLING	41.70	124.10
		549200 JANITORIAL/SECURITY SRVS	328.46	985.38
		Major Account 520000 Total	5,444.64	36,926.97
		Fund 23295 Expenditures Total	5,444.64	36,926.97
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,112.58-	9,828.43-
		481200 GAIN OR LOSS-SALE OF INV	5,703.27	5,703.27
		Major Account 480000 Total	3,409.31-	4,125.16-
		Fund 23430 Revenues Total	3,409.31-	4,125.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	785.19	785.19

Secure Version - Prior Month

As of September 30, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23430 NE ENVIRONMENTAL ENDOWMNT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	785.19	785.19
	Fund 23430 Expenditures Total	785.19	785.19
	Program Revenues	183,384.80-	760,756.01-
	Program Expenditures	139,401.00	3,643,152.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	313,914.99-	995,080.85-
	461113 DJ REIMBURSEMENT	5,481.27-	7,002.13-
	461500 OP GRANTS - STATE AGENCI		316,080.79-
	461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
	Major Account 460000 Total	359,396.26-	1,358,163.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,544.25-
	476164 LIFETIME HABITAT STAMP	13,500.00-	49,000.00-
	476171 HABITAT STAMP	203,125.00-	568,075.00-
	476173 WATERFOWL STAMP	22,280.00-	32,580.00-
	476175 LIFETIME WATERFOWL STAMP	4,600.00-	9,600.00-
	476279 3-YEAR HABITAT STAMP	5,016.50-	10,160.00-
	476281 3-YEAR WATERFOWL STAMP	900.00-	1,710.00-
	476288 5-YEAR HABITAT STAMP	4,324.00-	7,708.00-
	476290 5-YEAR WATERFOWL STAMP	851.00-	1,495.00-
	Major Account 470000 Total	254,596.50-	682,872.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,748.36-	127,525.15-
	482150 HAYING INCOME	2,450.00-	5,337.50-
	482151 CROP INCOME		1,157.89-
	482152 GRAZING INCOME	12,987.50-	23,849.96-
	486500 MISCELLANEOUS ADJUSTMENTS	1,340.63	1,340.63
	Major Account 480000 Total	45,845.23-	156,529.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenues Total	659,837.99-	2,201,084.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,556.91	302,904.31
	511200 TEMPORARY SALARIES-WAGES	17,523.01	48,882.22
	511300 OVERTIME PAYMENTS	946.77	1,425.39
	511800 Compensatory Time Paid		352.30
	512100 VACATION LEAVE EXPENSE	2,535.22	16,280.64
	512200 SICK LEAVE EXPENSE	2,863.83	7,950.31
	512300 HOLIDAY LEAVE EXPENSE	5,805.65	17,150.98
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENSE	8,739.07	25,931.72
	515200 OASDI EXPENSE	9,533.99	28,025.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	26,694.37	80,017.99
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR		5,847.17
	Major Account 510000 Total	179,198.82	535,298.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.98	133.97
	521400 CIO CHARGES	340.16	3,140.58
	521412 COM EXPENSE - VOICE/DATA	750.85	2,548.05
	521500 PUBLICATION & PRINT EXP	344.65	401.97
	521502 PRINTING		324.88
	521503 ADVERTISING	843.20	3,456.95
	522100 DUES & SUBSCRIPTION EXP	78.46	690.63
	522200 CONFERENCE REGISTRATION	500.00	10,500.00
	523000 VOLUNTEER EXPENSES	12.89	12.89
	523201 NATURAL GAS	43.96	45.89
	523202 ELECTRICITY	2,438.47	9,130.81
	523203 WATER	180.25	812.45
	523204 SEWER		4.15
	524100 RENT EXPENSE - LAND		41,754.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	3,668.07
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,050.00
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	446.49
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT-CONST MAINT SHOP EQUIP		1,496.75
	526102 LAND MAINT AND REPAIR		4,577.17
	527200 R & M MOTOR VEHICLES	5,491.50	25,886.28
	527879 CONST MAINT & SHOP	17,196.31	51,212.87
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	5.94	1,244.18
	531200 IT SUPPLIES	27.75	201.31
	532100 NON CAPITALIZED EQUIP PURCHASE		18,600.61
	532200 IT SUPPLIES		198.74
	533101 CLOTHING	1,127.02	6,123.46
	533132 SANITATION JANITORIAL	71.91	329.08
	533133 FOOD SERV INSTITUTIONAL	48.50	48.50
	533900 FOOD EXPENSE	660.51	832.89
	534500 AGRICULTURAL SUPPLIES E	22,494.51	69,162.30

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		
	534600 ED REC SUPPLIES		76.00
	534800 CONST & MAINT SUP EXP	34,603.04	82,694.45
	534900 MISCELLANEOUS SUP EXP	225.34	2,275.90
	538100 GAS & OIL EXPENSES	28,584.84	72,547.46
	538101 VEHICLE FUEL EXP-UNLEADED	2,699.13	7,154.11
	538102 VEHICLE FUEL EXP-DIESEL	5,477.38	15,745.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,203.97	12,070.63
	539500 PURCHASING CARD SUSPENSE	37.98	1,064.84
	541100 ACCTING & AUDITING SERVICES		8,122.79
	541200 PURCHASING ASSESSMENT		2,475.93
	548501 TREE CLEARING		43,593.95
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL		39,625.00
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVI		39,410.70
	555340 COTS MAINTENANCE		1,513.40
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	Major Account 520000 Total	129,875.02	724,459.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.00	5,261.72
	571800 MEALS - TRAVEL STATUS	124.43	740.69
	572100 COMMERCIAL TRANSPORTATIO		345.50
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	2,078.43	6,404.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,552.30
	584200 VEHICLES & VEHICLE EQ	44,945.00	347,132.00
	Major Account 580000 Total	44,945.00	348,684.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,824.26	384,662.66
	599161 DISTRIBUTION OF AID		161,212.20
	599300 1099-AID-INCOME		38,882.49
	Major Account 590000 Total	44,824.26	584,757.35
	Fund 23340 Expenditures Total	400,921.53	2,199,604.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	97,250.07-	712,941.53-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	14,750.19-	49,519.00-
	Major Account 460000 Total	112,000.26-	762,460.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	1,425.95-	1,425.95-
	Major Account 480000 Total	1,425.95-	1,425.95-
	Fund 43320 Revenues Total	113,426.21-	763,886.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		4,577.41
	511200 TEMPORARY SALARIES-WAGE	1,871.86	4,994.18
	512100 VACATION LEAVE EXPENSE		438.44
	512300 HOLIDAY LEAVE EXPENSE		290.57
	515100 RETIREMENT PLANS EXPENS		397.37
	515200 OASDI EXPENSE	129.35	746.48
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516500 WORKERS COMPENSATION PR		118.81
	Major Account 510000 Total	2,567.93	13,263.42
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,800.09	11,754.55
	554900 OTHER CONTRACTUAL SERVICES		12,006.00
	Major Account 520000 Total	1,800.09	23,760.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,049.36	778,453.88
	599161 DISTRIBUTION OF AID		35,330.00
	599300 1099-AID-INCOME	22,358.50	91,755.45
	Major Account 590000 Total	156,407.86	905,539.33
	Fund 43320 Expenditures Total	160,775.88	942,563.30
	Program Revenues	773,264.20-	2,964,971.37-
	Program Expenditures	561,697.41	3,142,167.88

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	85,165.50	241,956.49
	511200 TEMPORARY SALARIES-WAGE	1,269.60	4,169.67
	511300 OVERTIME PAYMENTS	465.95	1,381.78
	511800 COMPENSATORY TIME PAID	201.81	2,849.22
	512100 Vacation Leave Expense	3,912.68	19,621.92
	512200 SICK LEAVE EXPENSE	3,639.47	12,485.55
	512300 HOLIDAY LEAVE EXPENSE	2,332.87	11,251.74
	512500 FUNERAL LEAVE EXPENSE		242.10
	512700 INJURY LEAVE EXPENSE	214.62	214.62
	515100 RETIREMENT PLANS EXPENS	7,183.56	21,415.71
	515200 FICA EXPENSE	7,067.83	21,142.26
	515400 LIFE & ACCIDENT INS EXP	72.66	215.50
	515500 HEALTH INSURANCE EXPENSE	21,575.49	61,890.70
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		4,233.82
	Major Account 510000 Total	133,102.04	406,373.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.12	964.76
	521400 DATA PROCESSING EXP	313.19	1,553.78
	521412 COM EXPENSE - VOICE/DATA	524.75	1,555.94
	521500 PUBLICATION & PRINT EXP	198.25	198.25
	521502 printing/publications	24.10	91.76
	522100 DUES & SUBSCRIPTION EXP	174.75	883.50
	522200 CONFERENCE REGISTRATION	60.00	3,080.09
	523201 NATURAL GAS	9.04	27.38
	523202 ELECTRICITY	126.23	370.28
	523203 WATER		7.45
	523204 SEWER		4.66
	524600 RENT EXPENSE-BUILDINGS	388.42	1,165.25
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP	207.00	351.00
	525100 RENT EXP-OFFICE EQUIP		32.28
	526101 BLDG-STRUC MAINT AND REPAIR	1,630.46	1,890.95
	527200 REP & MAINT-MOTOR VEHICL	4,422.16	13,693.73
	527800 REP & MAINT-OTHER PROPER		9.00
	527879 CONST MAINT & SHOP	62.90	81.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.83	579.34
	531200 IT SUPPLIES	119.34	748.81
	532100 NON-CAPITALIZED EQUIP PU	956.98	1,436.97
	532200 PERSONAL COMPUTING EQUIPMENT	859.82	1,127.19
	532250 NETWORKING EQUIP		598.50
	533101 CLOTHING	2,138.02	3,863.20
	533132 SANITATION JANITORIAL	2.17	10.95
	533900 FOOD EXPENSE		8.22
	534600 ED & RECREATIONAL SUP EX	143.78	1,209.33
	534700 ENG TECH & COMM SUP EXP	483.03	483.03
	534800 CONST & MAINT SUP EXP	339.06	549.54
	534900 MISCELLANEOUS SUP EXP	160.00	480.57
	534947 LAW ENF SUPPLIES	1,003.22	7,174.43
	538100 VEHICLE & EQUIP SUP EXP	5,135.73	13,420.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	219.77	1,021.83
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	554900 OTHER CONTRACTUAL SERVICES	595.62	595.62
	555340 COTS MAINTENANCE		556.95
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	Major Account 520000 Total	20,809.74	75,423.47
	570000 Travel Expenses		
	571100 LODGING	4,254.20	9,040.87
	571600 MEALS - TAXABLE	335.54	997.75
	571800 MEALS TRAVEL STATUS	1,536.55	4,659.33
	572100 COMMERCIAL TRANSPORTATIO	34.58-	1,343.39
	574500 PERSONAL VEHICLE MILEAGE		1,251.13
	575100 MISC TRAVEL EXP		81.70
	Major Account 570000 Total	6,091.71	17,374.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,125.00	1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,435.23
	584200 VEHICLES & VEHICLE EQ		44,086.35
	Major Account 580000 Total	1,125.00	46,646.58
	Fund 10000 Expenditures Total	161,128.49	545,817.37
23320 STATE GAME FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,884.23-
	461112 PR REIMBURSEMNTS	400,036.41-	1,018,856.06-
	461113 DJ REIMBURSEMENT	421,385.48-	934,218.03-
	Major Account 460000 Total	821,421.89-	2,045,958.32-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1.90-	70.24-
	472180 RESALE ITEMS (NONTAXABLE)	8.52-	33.52-
	472181 RESALE ITEMS (TAXABLE)	311.36-	1,392.76-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,823.28-	5,139.28-
	472211 SUBSCRIPTIONS (TAXABLE)	14,016.23-	37,902.42-
	472220 OTHER PUBLICATIONS (NONTAXABLE		15.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	183.25-	581.60-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,500.00-	21,075.00-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	3,049.57-	2,985.58-
	472231 CALENDAR (TAXABLE)	2,699.16-	2,710.11-
	472232 DISPLAY MAGAZINE ADS	5,825.00-	19,234.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	204.00-	794.00-
	472341 INDR FRARM-TARGET(TAX)	11.16-	56.26-
	472351 INDR FRARM-EARPLG(TAX)	25.50-	97.62-
	474103 PERMIT ISSUE FEES	79,497.00-	272,605.50-
	474104 REBATES - OTHER		5,321.85-
	475111 BOAT REGISTRATION/CERTIFICATE	46,340.76-	235,497.57-
	475112 REFUND BOAT CERTIFICATE		892.73
	475113 RESIDENT AIS STAMP	35.00-	115.00-
	475114 NONRESIDENT AIS STAMP	3,885.00-	27,105.00-
	476101 MISC PERMITS	721.00-	2,882.50-
	476103 REFUND OTHER		18.00-
	476110 COMBO NONRESIDENT HUNT/FISH	11,130.00-	29,892.00-
	476111 NONRESIDENT ANNUAL HUNT	96,778.00-	143,842.00-
	476112 ANNUAL HUNT	43,305.00-	58,725.00-
	476113 COMBO RESIDENT HUNT/FISH	22,906.00-	86,724.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	2,970.00-	5,700.00-
	476117 NONRESIDENT YOUTH HUNT	630.00-	1,035.00-
	476119 BANDS, TAGS, ETC	1,135.50-	1,402.00-
	476121 NONRESIDENT 3-DAY FISH	18,316.00-	86,583.00-

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		
	476122 3-DAY FISH	1,716.00-	4,069.00-
	476123 NONRESIDENT ANNUAL FISH	14,652.00-	131,604.00-
	476124 ANNUAL FISH	49,440.00-	416,200.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	111,552.00-	2,538,472.00-
	476132 BIG GAME - DEER	305,425.00-	965,940.00-
	476134 NONRESIDENT BIG GAME - WILD TU	3,640.00-	13,160.00-
	476135 BIG GAME - WILD TURKEY	8,964.00-	14,283.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	9,588.00-	47,430.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	28,386.00-	148,653.00-
	476146 DEER STATEWIDE BUCK	85,425.00-	277,525.00-
	476147 DEER NONRES ANTLERLESS SC	18,216.00-	152,076.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	9,451.00-	38,987.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	595.00-	3,451.00-
	476153 LANDOWNER BIG GAME - DEER	15,842.00-	36,374.00-
	476154 LANDOWNER BIG GAME - ELK	210.00-	6,440.00-
	476155 LANDOWNER BIG GAME - WILD TURK	877.50-	1,309.50-
	476157 TURKEY NONRESIDENT LANDOWNER	70.00-	210.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	435.00-	795.00-
	476201 DEPLOYED MILITARY		30.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,365.00-	16,750.00-
	476203 FISH 1-DAY NONRESIDENT	26,638.50-	108,664.50-
	476204 FISH 1-DAY	11,364.00-	41,132.00-
	476205 HUNT 2-DAY NONRESIDENT	16,352.00-	21,170.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST	19,800.00-	205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	15,375.00-	92,625.00-
	476212 LIFETIME HUNT (6-15)	4,626.00-	6,682.00-
	476213 LIFETIME HUNT (16-45)	5,984.00-	8,800.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	9,077.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	7,733.00-
	476219 LIFETIME FISH (46 +)		1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	37,252.00-	107,864.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	17,625.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	1,794.00-	2,691.00-
	476248 LIFETIME FURHARVEST (46+)		436.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00	35,006.00-
	476261 RESIDENT YOUTH DEER	4,080.00-	9,260.00-
	476262 NONRESIDENT YOUTH DEER	505.00-	2,125.00-
	476263 RESIDENT YOUTH TURKEY	385.00-	525.00-
	476264 NONRESIDENT YOUTH TURKEY	35.00-	95.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	40.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	10,934.00-	28,094.00-
	476271 NONRESIDENT DEER SPECIAL	7,360.00-	25,471.00-
	476272 NON-RES LANDOWNER ANTELOPE	116.00-	1,194.00-
	476273 HUNT 3-Year	1,260.00-	1,890.00-
	476274 HUNT 3-Year Nonresident	3,190.00-	4,060.00-
	476275 FISH 3-Year	3,920.00-	22,512.00-
	476276 FISH 3-Year Nonresident	364.00-	1,638.00-
	476277 FISH/HUNT 3-Year	3,441.00-	9,207.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	872.00-
	476282 HUNT 5-Year	1,281.00-	1,586.00-
	476283 HUNT 5-Year Nonresident	874.00-	1,748.00-
	476284 FISH 5-Year	3,526.00-	21,320.00-
	476285 FISH 5-Year Nonresident	276.00-	2,208.00-
	476286 FISH/HUNT 5-Year	3,243.00-	7,191.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		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-
	476295 RES COMBO LOTTERY APP		2,260.00-
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	1,228,195.19-	6,923,976.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,694.34-	296,932.98-
	482151 CROP INCOME	301.25-	301.25-
	483201 CLASSROOM RENTAL - DAY	100.00-	250.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	230.00-	767.50-
	483381 INDR FRARM-GUN (TAX)	127.50-	226.50-
	483411 INDR ARCH-LANE HR(TAX)	670.00-	2,300.00-
	483413 INDR ARCH-LANE<16(TAX)	207.00-	792.00-
	483415 INDR FRARM-LANE HR(TAX)	185.00-	799.53-
	483417 INDR FRARM-LN<16HR(TAX)	215.00-	952.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,591.04-	5,830.31-
	483421 OTDR ARCHERY (TAX)	404.80-	794.60-
	483423 INDR ARCH-INDVL (TAX)	480.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	750.00-
	483429 INDR FRARM-INDVL (TAX)		1,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,250.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	900.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,289.00-	20,025.40-
	483441 SPCL PROG-INDVL(TAX)	1,444.18-	2,991.94-
	483443 OTDR ARCHERY INDV(TAX)	480.00-	1,480.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484115 MISCELLANEOUS	13.57-	94.55-
	484500 REIMB NON-GOVT SOURCES	11.42-	11.42-
	485100 FINES FORFEITS & PENALTI	12,270.00-	41,147.00-
	486300 CLEARING ACCOUNT	11.55-	11.55-
	486400 CASH OVER ADJUSTMENT	13.63	62.87-
	486500 MISCELLANEOUS ADJUSTMENT	1,177.93-	2,078.39-
	486600 CREDIT CARD CLEARING	10,069.80	9,298.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	94,130.15-	394,526.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,978.40-	6,534.14-
	Major Account 490000 Total	1,978.40-	6,534.14-
	Fund 23320 Revenues Total	2,145,725.63-	9,370,994.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	800,602.56	2,287,159.56
	511200 TEMPORARY SALARIES-WAGE	89,907.09	292,376.28
	511300 OVERTIME PAYMENTS	3,006.75	12,270.18
	511800 COMPENSATORY TIME PAID	2,248.14	22,263.06
	512100 VACATION LEAVE EXPENSE	49,832.80	218,793.40
	512200 SICK LEAVE EXPENSE	30,264.83	107,300.36
	512300 HOLIDAY LEAVE EXPENSE	33,742.98	119,793.24
	512500 FUNERAL LEAVE EXPENSE	850.82	4,982.74
	512700 INJURY LEAVE EXPENSE	1,080.80	1,080.80
	515100 RETIREMENT PLANS EXPENS	69,003.80	206,110.26
	515200 OASDI EXPENSE	72,377.49	217,478.15
	515400 LIFE & ACCIDENT INS EXP	343.72	1,019.75
	515500 HEALTH INSURANCE EXPENS	209,178.38	621,035.46
	516100 EMPLOYEE RELOCATION		2,130.00
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516500 WORKERS COMP PREMIUMS		46,246.85
	Major Account 510000 Total	1,362,440.16	4,162,188.60
	520000 Operating Expenses		
	521100 POSTAGE	19,365.84	46,746.68
	521300 FREIGHT EXPENSE		698.14
	521400 CIO CHARGES	6,715.16	40,216.32
	521412 COM EXPENSE - VOICE/DATA	12,776.50	41,814.87
	521500 PUBLICATION & PRINT EXP	23,445.11	24,926.75
	521501 PUBLICATIONS		68,053.43
	521502 PRINTING	2,495.84	8,544.33
	521503 ADVERTISING	1,620.71	2,061.92
	521800 CASH SHORT ADJUSTMENT		3.00
	522100 DUES & SUBSCRIPTION/EXP FEE	3,114.92	24,466.58
	522200 CONFERENCE REGISTRATION	3,170.41	37,682.97
	523000 VOLUNTEER EXPENSES	833.01	18,102.77
	523201 NATURAL GAS	594.86	1,858.76
	523202 ELECTRICITY	23,496.80	61,547.21

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		
	523203 WATER	168.12	1,122.01
	523204 SEWER		363.27
	523207 PROPANE	148.61	1,070.99
	524600 RENT EXPENSE-BUILDINGS	15,400.01	49,996.65
	524700 RENT EXP-OTHER REAL PROP	317.05	3,715.83
	524701 Lease Exp-Other Real Property	979.80	6,402.90
	525100 RENT EXP-OFFICE EQUIP	68.51	1,789.26
	525500 Rent Expense Other Personal Pr	820.81	3,806.02
	525556 CONSTRUCTION EQUIPMENT	355.25	438.00
	526101 BLDG-STRUC MAINT AND RE	3,385.49	11,911.65
	526102 LAND MAINT AND REPAIR	219.00	8,365.06
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527200 REPAIR & MAINT - MOTOR	15,910.26	72,141.26
	527800 REPAIR AND MAINT - OTHER		42.60
	527879 CONST MAINT & SHOP	4,482.02	31,333.98
	531100 OFFICE SUPPLIES EXPENSE	3,101.57	14,380.87
	531200 IT SUPPLIES	710.89	3,841.21
	532100 NON-CAPITALIZED EQUIP PU	18,547.94	91,262.29
	532200 PERSONAL COMPUTING EQUIP	4,069.80	8,132.28
	532240 DATA STORAGE EQUIP		389.94
	532250 NETWORKING EQUIP		2,832.90
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	13,755.61	28,572.73
	533132 SANITATION JANITORIAL	472.13	2,090.47
	533133 MISC INSTITUTIONAL		229.53
	533900 FOOD EXPENSE	3,677.01	7,674.74
	534500 AGRICULTURAL SUPPLIES E	104,469.37	228,224.00
	534600 ED & RECREATIONAL SUP E	29,218.25	62,317.40
	534800 CONST & MAINT SUP EXP	90,462.29	185,823.21
	534900 MISCELLANEOUS SUP EXP	4,724.44	23,572.87
	534946 RESALE ITEMS		137.78
	534947 LAW ENF SUPPLIES	4,748.58	9,525.21
	535100 MEDICAL SUPPLIES	2.93	107.63
	537100 LABORATORY SUP EXP	94.05	657.41
	538100 VEHICLE & EQUIP SUP EXP	50,940.80	138,336.00
	538101 Vehicle Fuel Exp-Unleaded	366.26	3,166.58
	538102 Vehicle Fuel Exp-Diesel	1,992.84	2,890.65
	538182 LICENSE MOTOR VEH	6,791.29	18,079.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43,804.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER	80.02	99.01
	545000 LABORATORY SERVICES	232.96	12,203.03
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	500.00	500.00
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTISING SERVICES	26,986.57	43,186.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00	7,397.50
	548600 PEST CONTROL	6.96	310.30
	548700 REFUSE/RECYCLING	1,954.05	7,600.44
	548800 FIRE EXTINGUISHERS	135.00	358.85
	549200 JANITORIAL SERVICES		566.15
	554160 DATA CENTER HOSTING SERVICES		449.00
	554900 OTHER CONTRACTUAL SERVI	3,247.54	139,180.35
	555100 DATA PROC SOFTW LIC FEE	9,905.34	9,905.34
	555340 COTS MAINTENANCE		11,053.93
	555540 SAAS MAINTENANCE		24,720.47
	556100 INSURANCE EXPENSE		149,453.33
	559100 OTHER OPERATING EXPENSE		300.00
	Major Account 520000 Total	522,448.58	1,866,688.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,875.05	67,178.24
	571600 MEALS - TAXABLE	2,961.32	9,324.20
	571800 MEALS - TRAVEL STATUS	10,121.70	30,877.78
	572100 COMMERCIAL TRANSPORTATION	1,931.69	4,202.11
	574500 PERSONAL VEHICLE MILEAGE	2,354.77	3,019.36
	575100 MISC TRAVEL EXPENSE	364.30	1,531.77
	Major Account 570000 Total	38,608.83	116,133.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,126.59	39,661.59
	582700 LAW ENFORCEMENT & SECURITY EQ	7,174.99	8,934.94
	583470 PERSONAL COMPUTING EQUI		21,913.61
	584200 VEHICLES & VEHICLE EQ	84,036.00	364,238.27
	Major Account 580000 Total	101,337.58	434,748.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,226.93	73,786.71

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				
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	77,956.30	95,185.07
		599300 1099-AID-INCOME		4,664.04
		Major Account 590000 Total	123,183.23	173,635.82
		Fund 23320 Expenditures Total	2,148,018.38	6,753,394.66
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		44.19-
		Major Account 480000 Total		44.19-
		Fund 23330 Revenues Total		44.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,504.22	242,624.14
		511200 TEMPORARY SALARIES-WAGE	4,780.46	15,275.13
		511300 OVERTIME PAYMENTS	461.22	1,256.72
		511800 COMPENSATORY TIME PAID	188.36	2,839.64
		512100 VACATION LEAVE EXPENSE	3,687.07	22,296.41
		512200 SICK LEAVE EXPENSE	3,337.64	13,660.67
		512300 HOLIDAY LEAVE EXPENSE	2,527.90	11,657.91
		512500 FUNERAL LEAVE EXPENSE		225.96
		512700 INJURY LEAVE EXPENSE	200.31	200.31
		515100 RETIREMENT PLANS EXPENSE	7,181.47	21,796.40
		515200 FICA EXPENSE	7,235.62	22,068.61
		515400 LIFE & ACCIDENT INS EXP	67.88	200.73
		515500 HEALTH INSURANCE EXPENSE	24,888.95	71,535.81
		516100 EMPLOYEE RELOCATION		420.00
		516300 EMPLOYEE ASSISTANCE PRO		214.21
		516500 WORKERS COMP PREMIUMS		4,822.19
		Major Account 510000 Total	140,061.10	431,094.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	376.65	1,250.07
		521300 SHIPPING		2.30
		521400 CIO CHARGES	340.28	3,395.99
		521412 COM EXPENSE - VOICE/DATA	929.45	2,677.59
		521500 PUBLICATION & PRINT EXP	275.25	380.17
		521501 PUBLICATIONS		4,302.90
		521502 PRINTING (OUTSIDE VENDORS)	22.46	181.34
		521503 ADVERTISING EXPENSE	4,483.68	11,359.73
		522100 DUES & SUBSCRIPTION EXP	328.81	3,313.29
		522200 CONFERENCE REG	1,151.38	4,030.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	523000	VOLUNTEER EXPENSES		1,061.18
	523201	NATURAL GAS	17.88	54.50
	523202	ELECTRICITY	620.14	1,822.02
	523203	WATER		69.78
	523204	SEWER		43.66
	524600	RENT EXPENSE-BUILDINGS	362.52	1,087.57
	524700	RENT EXP-OTHER REAL PROP	200.00	2,547.13
	524701	LEASE EXP - OTHER REAL PROP	193.20	327.60
	525100	RENT EXP-OFFICE EQUIP	22.83	335.72
	526101	BLDG-STRUC MAINT AND REPAIR	44.10	298.66
	527100	REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	1,596.98	9,894.87
	527800	REP & MAINT-OTHER PROPER		8.40
	527879	CONST MAINT & SHOP	93.53	457.51
	531100	OFFICE SUPPLIES EXPENSE	277.26	1,219.36
	531200	IT SUPPLIES	107.97	627.06
	532100	NON-CAPITALIZED EQUIP PU	893.19	3,046.43
	532200	PERSONAL COMPUTING EQUIPMENT	802.48	1,300.46
	532250	NETWORKING EQUIP		558.60
	533101	CLOTHING	1,995.50	3,696.66
	533132	CLEANING SUPPLIES	2.03	10.23
	533133	INTIT SUPPLIES		9.49
	533900	FOOD	520.21	941.00
	534500	AGRICULTURAL SUPPLIES EX		275.00
	534600	ED & RECREATIONAL SUP EX	775.42	4,783.80
	534800	CONST & MAINT SUP EXP	284.75	439.81
	534900	MISCELLANEOUS SUP EXP	437.10	2,258.38
	534947	LAW ENF SUPPLIES	936.34	1,066.57
	538100	VEHICLE & EQUIP SUPPLY EXP	5,392.41	14,699.41
	538182	LICENSED MOTOR VEHICLE SUPPLIE	178.54	1,069.06
	541100	ACCTG & AUDITING SERVICES		7,351.05
	541200	PURCHASING ASSESSMENT		933.47
	546900	OTHER MEDICAL SERVICES		59.50
	547100	EDUCATIONAL SERVICES		3.60
	547101	MEDIA/ADVERSITING SERVICES	37,490.35	47,975.35
	548700	REFUSE/RECYCLING		6.33
	549200	JANITORIAL/SECURITY SRVS		87.62
	554900	OTHER CONTRACTUAL SERVICES	568.13	711.04

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		
	555100 DATA PROC SOFTW LIC FEE	11,628.00	11,628.00
	555340 COTS MAINTENANCE		954.57
	555540 SAAS MAINTENANCE		3,744.89
	556100 INSURANCE EXPENSE		10,988.72
	Major Account 520000 Total	73,378.82	169,377.57
	570000 Travel Expenses		
	571100 LODGING	3,330.12	10,325.00
	571600 MEALS - TAXABLE	490.25	2,315.29
	571800 MEALS TRAVEL STATUS	2,004.44	4,549.59
	572100 COMMERCIAL TRANSPORTATION	728.41	1,399.67
	574500 PERSONAL VEHICLE MILEAGE	681.00	1,172.59
	575100 MISC TRAVEL EXPENSE	150.10	304.00
	Major Account 570000 Total	7,384.32	20,066.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,050.00	1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,687.92
	584200 VEHICLES & VEHICLE EQ		53,656.38
	Major Account 580000 Total	1,050.00	58,394.30
	Fund 23330 Expenditures Total	221,874.24	678,932.85
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		431.97-
	Major Account 460000 Total		431.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,550.00-	4,450.00-
	473217 WILDLIFE CONSERVATION PLATE	10,344.79-	29,941.88-
	474104 PCARD REBATE		139.13-
	Major Account 470000 Total	13,894.79-	34,531.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.01-	12,020.12-
	484114 NON-GAME DONATIONS	1,302.89-	6,230.43-
	Major Account 480000 Total	4,318.90-	18,250.55-
	Fund 23350 Revenues Total	18,213.69-	53,213.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.17	3,861.29
	512100 VACATION LEAVE EXPENSE	1.73	494.05
	512200 SICK LEAVE EXPENSE	11.41	47.02
	512300 HOLIDAY LEAVE EXPENSE	29.04	65.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44.58	334.51
	515200 FICA EXPENSE	43.33	325.08
	515500 HEALTH INSURANCE EXPENSE	61.01	499.55
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		848.00
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	744.27	6,586.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	289.12
	521400 CIO CHARGES		700.96
	521412 COM EXPENSE - VOICE/DATA	403.06	1,209.10
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP	600.00	1,429.99
	522200 CONFERENCE REGISTRATION	180.00	483.00
	523201 NATURAL GAS	7.91	24.23
	523202 ELECTRICITY	309.80	911.50
	523203 WATER		37.62
	523204 SEWER		23.54
	524600 RENT EXPENSE-BUILDINGS	110.67	332.01
	527200 REP & MAINT-MOTOR VEHICL	165.91	2,318.66
	531100 OFFICE SUPPLIES EXPENSE		103.82
	532100 NON-CAPITALIZED EQUIP PU	2,660.00	9,367.74
	533101 CLOTHING	172.25	740.93
	533132 SANITATION JANITORIAL		187.48
	534500 AGRICULTURAL SUPPLIES EX	2.99	343.47
	534600 ED/REC SUPPLIES	10.00	82.72
	534800 CONST & MAINT SUP EXP	130.41-	3,193.82
	534900 MISCELLANEOUS SUP EXP		405.10
	538100 VEHICLE & EQUIP SUP EXP	919.15	5,424.36
	538182 LICENSE MOTOR VEH		221.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	555340 COTS MAINTENANCE		486.45
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	Major Account 520000 Total	5,421.57	31,661.23
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,566.00	1,814.62
		571800 MEALS - TRAVEL STATUS	334.11	461.70
		Major Account 570000 Total	1,900.11	2,276.32
		590000 Government Aid		
		599161 Distribution of Aid	16,875.00	28,533.50
		Major Account 590000 Total	16,875.00	28,533.50
		Fund 23350 Expenditures Total	24,940.95	69,057.82
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	819.69-	3,259.00-
		485100 FINES FORFEITS & PENALTI	900.00-	1,800.00-
		Major Account 480000 Total	1,719.69-	5,059.00-
		Fund 23360 Revenues Total	1,719.69-	5,059.00-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	30,402.62-	43,698.87-
		Major Account 460000 Total	30,402.62-	43,698.87-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1.42-
		476191 AQUATIC HABITAT	68,010.00-	456,225.00-
		476194 1-DAY AQUATIC HABITAT	4,431.00-	17,231.00-
		476227 LIFETIME AQUATIC HABITAT	29,100.00-	84,900.00-
		476280 3-YEAR AQUATIC HABITAT	3,465.00-	16,128.00-
		476289 5-YEAR AQUATIC HABITAT	3,149.00-	15,040.00-
		Major Account 470000 Total	108,155.00-	589,525.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,062.31-	103,737.11-
		Major Account 480000 Total	28,062.31-	103,737.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	47.84-	47.84-
		Major Account 490000 Total	47.84-	47.84-
		Fund 23410 Revenues Total	166,667.77-	737,009.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,677.66	17,827.83
		512100 VACATION LEAVE EXPENSE	123.56	482.72
		512300 HOLIDAY LEAVE EXPENSE	282.19	918.94
		515100 RETIREMENT PLANS EXPENS	455.54	1,439.91
		515200 OASDI EXPENSE	430.21	1,357.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENS	1,400.26	4,516.54
		516500 WORKERS COMP PREMIUMS		385.34
		Major Account 510000 Total	8,369.42	26,928.97
		520000 Operating Expenses		
		534500 AGRICULTURAL SUP EXP		30,960.00
		534800 CONST & MAINT SUP EXP		59.90
		541100 ACCTG & AUDITING SERVICES		7,255.32
		Major Account 520000 Total		38,275.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		187.00
		571600 MEALS - TAXABLE	16.28	25.73
		571800 MEALS-TRAVEL STATUS	138.43	247.11
		Major Account 570000 Total	154.71	459.84
		Fund 23410 Expenditures Total	8,524.13	65,664.03
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.78-	1,033.72-
		484100 OPERATING DONATIONS & CO	2,052.17-	9,216.65-
		Major Account 480000 Total	2,318.95-	10,250.37-
		Fund 23450 Revenues Total	2,318.95-	10,250.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84.17	126.26
		512100 VACATION LEAVE EXPENSE		5.47
		512200 SICK LEAVE EXPENSE	.21	8.84
		512300 HOLIDAY LEAVE EXPENSE	8.21	14.52
		515100 RETIREMENT PLANS EXPENSE	6.93	11.61
		515200 FICA EXPENSE	6.65	11.13
		515500 HEALTH INSURANCE EXPENSE	18.83	31.55
		516500 WORKERS COMP PREMIUMS		3.82
		Major Account 510000 Total	125.00	213.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		21.70
		Major Account 520000 Total		21.70
		Fund 23450 Expenditures Total	125.00	234.90
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	19,934.97-	59,209.17-
		474104 PCARD REBATE		14.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,934.97-	59,223.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.89-	2,384.13-
	484100 OPERATING DONATIONS & CO		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,177.93	1,177.93
	Major Account 480000 Total	660.04	1,306.20-
	Fund 23480 Revenues Total	19,274.93-	60,530.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.20	38,076.78
	511200 TEMPORARY SALARIES-WAGE	3,316.64	12,505.41
	511800 COMPENSATORY TIME PAID	179.77	478.30
	512100 VACATION LEAVE EXPENSE	449.61	1,639.04
	512200 SICK LEAVE EXPENSE	94.72	410.46
	512300 HOLIDAY LEAVE EXPENSE	710.58	1,917.17
	515100 RETIREMENT PLANS EXPENSE	1,185.79	3,183.95
	515200 FICA EXPENSE	1,419.59	4,074.85
	515500 HEALTH INSURANCE EXPENSE	1,571.23	4,728.89
	516500 WORKERS COMP PREMIUMS		774.85
	Major Account 510000 Total	23,329.13	67,789.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	111.66
	522100 DUES & SUBSCRIPTION EXP		54.99
	522200 CONF REGISTRATIONS		749.50
	523201 NATURAL GAS	2.67	8.23
	523202 ELECTRICITY	152.03	446.75
	523203 WATER		19.12
	523204 SEWER		11.96
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	26.39	126.66
	527879 CONST MAINT & SHOP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		264.44
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	279.45	530.94
	534600 ED & RECREATIONAL SUP EX	149.56	2,479.19
	534800 CONST & MAINT SUP EXP	274.13-	245.66-
	534900 MISCELLANEOUS SUP EXP	1,600.54	1,843.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	508.86	1,296.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		184.93
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	2,838.33	11,094.25
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE	10.50	10.50
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	65.63	340.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,401.00	39,401.00
	Major Account 580000 Total	39,401.00	39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,831.30	23,349.24
	Major Account 590000 Total	4,831.30	23,349.24
	Fund 23480 Expenditures Total	70,465.39	141,974.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,177.59-
	461112 PR REIMBURSEMENT	478,320.50-	595,962.28-
	461113 DJ REIMBURSEMENT	23.38-	36,674.58-
	461114 OTHER FED REIMBURSEMENTS	36,796.03-	75,638.81-
	461116 STATE WILDLIFE GRANT	26,880.39-	104,282.89-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	542,020.30-	976,349.15-
	Fund 43320 Revenues Total	542,020.30-	976,349.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,920.33	108,897.88
	511200 TEMPORARY SALARIES-WAGE	32,309.14	148,100.55
	511300 OVERTIME PAYMENTS	160.03	3,363.42
	511800 COMPENSATORY TIME PAID		376.90
	512100 VACATION LEAVE EXPENSE	903.63	5,863.98
	512200 SICK LEAVE EXPENSE	662.51	2,383.01
	512300 HOLIDAY LEAVE EXPENSE	2,284.72	6,171.24
	515100 RETIREMENT PLANS EXPENS	3,205.50	9,377.24
	515200 OASDI EXPENSE	5,490.09	20,257.13
	515500 HEALTH INSURANCE EXPENS	11,828.36	34,261.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYMENT COMP INS E		3,376.00
	516500 WORKERS COMPENSATION PR		4,242.11
	Major Account 510000 Total	95,764.31	346,671.40
	520000 Operating Expenses		
	521100 POSTAGE	8,617.17	9,153.75
	521400 CIO CHARGES	42.84	1,641.75
	521412 COM EXPENSE - VOICE/DAT	654.43	2,083.44
	521500 PUBLICATION & PRINT EXP	88.45	132.53
	521502 PRINTING (OUTSIDE VENDOR)	1,102.06	1,886.78
	522100 DUES & SUBSCRIPTION EXPENSE	225.19	286.17
	522200 CONFERENCE REGISTRATION	2,156.71	2,188.71
	523000 VOLUNTEER EXPENSES	315.57	315.57
	523201 NATURAL GAS	50.99	154.96
	523202 ELECTRICITY	3,519.84	9,506.66
	523203 WATER		221.96
	523204 SEWER		208.73
	524600 RENT EXPENSE-BUILDINGS	1,961.99	5,885.97
	525100 Rent Exp-Office Equip		72.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,004.93	3,194.78
	527200 REP & MAINT-MOTOR VEHICL		1,999.66
	527879 CONST MAINT & SHOP	2,697.65	5,675.94
	531100 OFFICE SUPPLY EXPENSE	1,440.15	1,440.15
	531200 NON-CAPITALIZED EQUIP PU	12.47-	17.50
	532100 NON-CAPITALIZED EQUIP PU	6,319.00	20,161.09
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING	242.56	657.12
	533132 SANITATION JANITORIAL	274.71	2,042.47
	534500 AGRICULTURAL SUPPLIES EX	156.58	454.22
	534600 ED & RECREATIONAL SUP EXP	5,997.35	13,605.26
	534800 CONST & MAINT SUP EXP	5,811.50	7,703.20
	534900 MISCELLANEOUS SUP EXP	163.22	320.27
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES	45.95	45.95
	537100 LABORATORY SUP EXP	712.68	897.48
	538100 VEHICLE & EQUIP SUP EXP	1,529.10	6,408.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		17.44
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY FEES		3,526.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548600 PEST CONTROL	109.04	161.34
	548700 REFUSE/RECYCLING		201.16
	549200 JANITORIAL/SECURITY SRVS		262.72
	554900 OTHER CONTRACTUAL SERVICES		41,907.51
	555340 COTS MAINTENANCE		662.70
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	46,227.19	155,908.99
	570000 Travel Expenses		
	571100 LODGING	2,826.31	7,702.45
	571600 MEALS-TAXABLE	48.84	88.22
	571800 MEALS TRAVEL STATUS	1,314.82	3,349.70
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	4,189.97	11,279.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,345.00	9,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total	9,345.00	17,538.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,667.68	369,863.25
	599300 1099 REPORTABLE DIST OF AID		59,620.03
	Major Account 590000 Total	241,667.68	429,483.28
	Fund 43320 Expenditures Total	397,194.15	960,881.06
	Program Revenues	2,895,940.96-	11,213,450.07-
	Program Expenditures	3,032,270.73	9,215,957.51

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	36,470.97	107,244.89
	511200 TEMPORARY SALARIES-WAGE	193.23	244.08
	511300 OVERTIME PAYMENTS	99.71	297.16
	511600 PER DIEM PAYMENTS	210.00	350.00
	511800 COMPENSATORY TIME PAID		789.01
	512100 VACATION LEAVE EXPENSE	1,587.65	9,297.92
	512200 SICK LEAVE EXPENSE	902.46	4,519.10
	512300 HOLIDAY LEAVE EXPENSE	1,995.40	5,657.12
	512400 MILITARY LEAVE EXPENSE		52.00
	512500 FUNERAL LEAVE EXPENSE		199.86
	515100 RETIREMENT PLANS EXPENSE	3,074.22	9,574.25
	515200 FICA EXPENSE	3,018.25	9,387.40
	515500 HEALTH INSURANCE EXPENSE	4,844.01	14,493.84
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		2,087.52
	Major Account 510000 Total	52,395.90	164,288.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.76	148.14
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	40.67	5,376.80
	521412 COM EXPENSE - VOICE/DATA	497.27	1,697.61
	521500 PUBLICATION & PRINT EXP	36.60	217.43
	521502 PRINTING		15.19
	521503 ADVERTISING EXPENSE	21.46	95.58
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		2,175.80
	523201 NATURAL GAS	9.01	28.29
	523202 ELECTRICITY	511.59	1,503.33
	523203 WATER		64.34
	523204 SEWER		40.25
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP		194.65
	526101 BLDG-STRUC MAINT AND REPAIR		18.19
	526102 LAND MAINT & REPAIR	68.25	106.25
	531100 OFFICE SUPPLIES EXPENSE	404.33	1,311.53
	531200 IT SUPPLIES	48.16	837.44
	532200 PERSONAL COMPUTING EQUIPMENT		130.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP		150.73
	533900 FOOD EXPENSE-INSTITUTIONS	29.97	456.17
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	6.37	345.76
	534900 MISCELLANEOUS SUP EXP	7.70	7.70
	538100 VEHICLE & EQUIP SUP EXP	63.51	143.14
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE	81.60	81.60
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,907.17	6,083.06
	546900 MEDICAL SERVICES	71.39	239.65
	548700 REFUSE/RECYCLING	19.60	61.44
	548800 FIRE EXTINGUISHERS	41.48	41.48
	549200 JANITORIAL/SECURITY SRVS	508.50	1,525.50
	554900 OTHER CONTRACTUAL SERVICES	11,010.40	11,826.57
	555340 COTS MAINTENANCE		2,744.80
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE		715.69
	Major Account 520000 Total	22,635.79	64,915.30
	570000 Travel Expenses		
	571100 LODGING	35.62	35.62
	571600 MEALS - TAXABLE	6.52	77.99
	571800 MEALS - TRAVEL STATUS	47.50	102.84
	572100 COMMERCIAL TRANSPORTATIO	757.00	848.20
	574500 PERSONAL VEHICLE MILEAGE	104.96	651.82
	575100 MISC TRAVEL EXPENSE	11.70	17.40
	Major Account 570000 Total	963.30	1,733.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	75,994.99	231,600.43
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,821.40	300,444.89
	511200 TEMPORARY SALARIES-WAGE	1,469.57	1,978.07
	511300 OVERTIME PAYMENTS	906.75	2,364.88
	511800 COMPENSATORY TIME PAID	138.61	5,158.53

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,317.03	35,707.18
	512200 SICK LEAVE EXPENSE	6,428.89	25,430.96
	512300 HOLIDAY LEAVE EXPENSE	6,766.13	20,082.95
	512400 MILITARY LEAVE EXPENSE		116.99
	512500 FUNERAL LEAVE EXPENSE		279.80
	515100 RETIREMENT PLANS EXPENSE	9,199.89	29,066.90
	515200 OASDI EXPENSE	8,871.69	27,974.68
	515500 HEALTH INSURANCE EXPENSE	22,376.28	67,582.21
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		6,087.02
	Major Account 510000 Total	165,296.24	522,642.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.68	4,454.99
	521400 DATA PROCESSING EXPENSE	3,912.73	19,966.31
	521412 COM EXPENSE - VOICE/DATA	1,970.25	6,515.31
	521500 PUBLICATION & PRINT EXP	56.60	1,813.85
	521502 PRINTING	523.53	1,431.22
	521503 ADVERTISING		28.28
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP	3,213.60	11,185.23
	522200 CONFERENCE REGISTRATION		4,907.35
	523201 NATURAL GAS	164.70	606.72
	523202 ELECTRICITY	2,090.35	7,990.37
	523203 WATER		367.77
	523204 SEWER		177.90
	524600 RENT EXPENSE-BUILDINGS	4,095.08	12,285.24
	524700 RENT EXP-OTHER REAL PROP	116.80	137.20
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,451.49
	525100 RENT EXP-OFFICE EQUIP	411.05	1,719.08
	525500 RENT EXP-OTHER PERS PROP	207.78	438.12
	526101 BLDG-STRUC MAINT AND REPAIR	1,147.04	1,294.88
	526102 LAND MAINT AND REPAIR	554.56	10,976.88
	531100 OFFICE SUPPLIES EXPENSE	4,068.51	9,035.64
	531200 IT SUPPLIES	143.52	169.01
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT		334.21
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00

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		
	533132 SANITATION JANITORIAL	730.07	2,130.43
	533900 FOOD EXPENSE	76.00	541.08
	534500 AGRICULTURAL SUPPLIES EX		7.49
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	2,381.94	1,511.88
	534900 MISCELLANEOUS SUP EXP	15.40	157.30
	538100 VEHICLE & EQUIP SUP EXP	130.68	204.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.31	185.97
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	61.20	10,034.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,541.87	12,170.17
	546900 OTHER MEDICAL SERVICES	142.78	479.27
	548700 REFUSE/RECYCLING	749.83	2,452.55
	548800 FIRE EXTINGUISHERS	337.01	377.01
	549100 LAUNDRY SERVICES	63.72	191.16
	549200 JANITORIAL/SECURITY SRVS	5,836.00	16,373.00
	554160 DATA CENTER HOSTING SERVICES		146.80
	554900 OTHER CONTRACTUAL SERVICES	8,257.80	11,892.66
	554901 MGMT CONSULTANT SVS	583.00	2,332.00
	555340 COTS MAINTENANCE		453.90
	555540 SAAS MAINTENANCE		201,052.24
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	46,982.22	371,992.28
	570000 Travel Expenses		
	571100 LODGING	562.80	5,411.22
	571600 MEALS - TAXABLE	29.93	48.41
	571800 MEALS - TRAVEL STATUS	933.95	1,731.84
	572100 COMMERCIAL TRANSPORTATION		1,738.54
	574500 PERSONAL VEHICLE MILEAGE	1,873.86	3,966.48
	575100 MISC TRAVEL EXPENSE	143.80	518.56
	Major Account 570000 Total	3,544.34	13,415.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,498.88
	Major Account 580000 Total		2,498.88
	Fund 23320 Expenditures Total	215,822.80	910,548.40
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,834.86	230,042.66
	511200 TEMPORARY SALARIES-WAGE	1,418.72	1,672.97
	511300 OVERTIME PAYMENTS	222.80	792.16
	511800 COMPENSATORY TIME PAID	108.02	2,494.51
	512100 VACATION LEAVE EXPENSE	3,717.09	18,345.47
	512200 SICK LEAVE EXPENSE	3,176.07	12,579.13
	512300 HOLIDAY LEAVE EXPENSE	3,953.80	12,179.52
	512400 MILITARY LEAVE EXPENSE		90.99
	512500 FUNERAL LEAVE EXPENSE		319.78
	515100 RETIREMENT PLANS EXPENSE	6,810.61	20,718.09
	515200 FICA EXPENSE	6,648.64	20,072.88
	515500 HEALTH INSURANCE EXPENSE	14,491.49	43,394.71
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		4,334.61
	Major Account 510000 Total	120,382.10	367,271.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.00	8,251.34
	521400 CIO CHARGES	1,161.21	9,217.43
	521412 COM EXPENSE - VOICE/DATA	985.86	3,272.05
	521500 PUBLICATION & PRINT EXP		301.65
	521502 PRINTING	315.80	1,082.22
	521503 ADVERTISING		28.28
	522100 DUES & SUBSCRIPTION EXP	1.40	2.80
	522200 CONFERENCE REGISTRATION		3,540.85
	523201 NATURAL GAS	14.00	43.17
	523202 ELECTRICITY	797.07	2,342.23
	523203 WATER		100.23
	523204 SEWER		62.71
	524700 RENT EXP-OTHER REAL PROP	116.80	137.20
	525100 RENT EXP - OFFICE EQIUP	45.65	312.92
	526101 BLDG-STRUC MAINT AND REPAIR		61.41
	526102 LAND MAINT & REPAIR	230.35	358.60
	531100 OFFICE SUPPLIES EXPENSE	1,670.04	2,554.16
	531200 IT SUPPLIES	82.57	108.06
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT		277.77
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP		508.77
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	21.49	1,167.01
	534900 MISCELLANEOUS SUP EXP	15.40	157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		156.46
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE	61.20	61.20
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,632.69	7,861.65
	546900 OTHER MEDICAL SERVICES	142.78	500.73
	548700 REFUSE/RECYCLING	66.15	263.12
	548800 FIRE EXTINGUISHERS	139.99	139.99
	549200 JANITORIAL/SECURITY SRVS	1,525.50	4,576.50
	554160 DATA CENTER HOSTING SERVICES		146.80
	554900 OTHER CONTRACTUAL SERVICES	8,257.80	10,339.70
	555340 COTS MAINTENANCE		369.30
	555540 SAAS MAINTENANCE		32,111.66
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	20,512.75	97,187.62
	570000 Travel Expenses		
	571100 LODGING	1,178.74	2,160.28
	571600 MEALS - TAXABLE	7.66	12.28
	571800 MEALS - TRAVEL STATUS	456.61	699.49
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	1,403.54	2,516.06
	575100 MISC TRAVEL EXPENSE	485.07	538.77
	Major Account 570000 Total	3,531.62	6,158.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,588.27
	Major Account 580000 Total		1,588.27
	Fund 23330 Expenditures Total	144,426.47	472,206.33
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.03
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12

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			
	520000 Operating Expenses		
	Fund 23340 Expenditures Total		111.15
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Expenditures	436,244.26	1,614,466.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,187.13	8,678.85
		Major Account 590000 Total	3,187.13	8,678.85
		Fund 10000 Expenditures Total	3,187.13	8,678.85
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.54-	2.15-
		Major Account 480000 Total	.54-	2.15-
		Fund 23420 Revenues Total	.54-	2.15-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.88-	322.15-
		Major Account 480000 Total	80.88-	322.15-
		Fund 23421 Revenues Total	80.88-	322.15-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,742.91-
		461300 PASS-THROUGH FEDERAL GRA	5,089.18-	5,089.18-
		Major Account 460000 Total	5,089.18-	30,832.09-
		Fund 43340 Revenues Total	5,089.18-	30,832.09-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,089.18	30,832.09
		Major Account 590000 Total	5,089.18	30,832.09
		Fund 43340 Expenditures Total	5,089.18	30,832.09
		Program Revenues	5,170.60-	31,156.39-
		Program Expenditures	8,276.31	39,510.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		5,152.93-
		Major Account 460000 Total		5,152.93-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		694.72-
		Major Account 470000 Total		694.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11,675.24-	16,065.58-
		Major Account 490000 Total	11,675.24-	16,065.58-
		Fund 10000 Revenues Total	11,675.24-	21,913.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	495,655.86	1,236,120.17
		511200 TEMPORARY SALARIES-WAGE	1,771.62	8,862.17
		511300 OVERTIME PAYMENTS	8,734.26	18,780.55
		511800 COMPENSATORY TIME PAID	4,372.84	18,659.05
		512100 VACATION LEAVE EXPENSE	13,052.17	59,704.24
		512200 SICK LEAVE EXPENSE	15,264.77	32,857.68
		512300 HOLIDAY LEAVE EXPENSE	28,235.61	56,676.28
		512500 FUNERAL LEAVE EXPENSE	191.24	413.53
		512700 INJURY LEAVE EXPENSE		522.53
		515100 RETIREMENT PLANS EXPENSE	42,344.90	106,608.66
		515200 FICA EXPENSE	40,157.02	101,447.21
		515500 HEALTH INSURANCE EXPENSE	134,894.29	338,590.07
		516400 UNEMPLOYM COMP INS EXP		51.52
		516500 WORKERS COMP PREMIUMS		61,825.35
		Major Account 510000 Total	784,674.58	2,041,119.01
		520000 Operating Expenses		
		521400 CIO CHARGES		184.00
		521500 PUBLICATION & PRINT EXP	183.00	183.00
		522100 DUES & SUBSCRIPTION EXP		29.99
		523201 NATURAL GAS	13.43	41.43
		523202 ELECTRICITY	765.35	2,249.04
		523203 WATER		96.24
		523204 SEWER		60.21
		533101 CLOTHING	221.76	221.76
		534800 CONST & MAINT SUP EXP	13,617.09	8,634.70
		541100 ACCTG & AUDITING SERVICES		23,729.00
		555340 COTS MAINTENANCE		188.00
		556100 INSURANCE EXPENSE		477.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,800.63	36,094.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		537.12
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total		762.24
	Fund 10000 Expenditures Total	799,475.21	2,077,975.75
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.87-	3,420.49-
	482150 HAYING INCOME	20.00-	560.50-
	Major Account 480000 Total	805.87-	3,980.99-
	Fund 23280 Revenues Total	805.87-	3,980.99-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,905.91-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI		7,755.97-
	461600 OP GRANTS - LOCAL GOVERN	995.74-	3,495.74-
	465100 NONGRANT REIMBURSEMENTS	15,873.60-	15,873.60-
	Major Account 460000 Total	16,869.34-	91,515.43-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	328.05-	4,714.79-
	472111 CAFÉ/RESTAURANT (TAXABLE)	30,423.05-	236,744.51-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,673.00-	23,494.95-
	472130 CATERING (NONTAXABLE)	1,818.00-	13,357.75-
	472131 CATERING (TAXABLE)	810.00-	810.00-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	1,550.95-	14,807.45-
	472151 MISC RESTAURANT (TAXABLE)	206.60-	1,057.62-
	472160 GROCERY STORE	3,061.94-	20,390.21-
	472161 GROCERY (TAXABLE)	2,649.97-	16,053.83-
	472170 SNACKS (NONTAXABLE)	4,273.28-	27,519.69-
	472171 SNACKS (TAXABLE)	45,737.80-	284,194.24-
	472180 RESALE ITEMS (NONTAXABLE)	2,356.18-	8,526.53-
	472181 RESALE ITEMS (TAXABLE)	68,688.83-	284,908.16-
	472191 COOKOUT (TAXABLE)	6,048.33-	46,456.86-
	472229 GAS/OIL RESALE	10,481.65-	53,393.58-
	474100 GENERAL BUSINESS FEES	3,828.16-	13,668.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 RESERVATION FEES	43,888.50-	235,903.00-
	474103 PERMIT ISSUE FEES	601.00-	4,987.00-
	474104 PCARD REBATE		11,751.75-
	474110 Park Res Fees (tax exempt)	297.50-	769.50-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	178,928.00-	883,380.00-
	476177 PARK ENTRY ANNUAL NONRES	30,800.00-	257,590.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,725.00-	49,350.00-
	476179 PARK ENTRY DROP BOX NONRES	31,497.01-	107,497.58-
	476181 PARK ENTRY DAILY RESIDENT	121,623.00-	561,709.00-
	476182 PARK ENTRY ANNUAL RESIDENT	106,045.00-	934,185.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	17,867.00-	191,374.50-
	476199 DROP BOX	20,233.53-	68,007.88-
	Major Account 470000 Total	746,461.33-	4,357,203.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,576.91-	198,072.03-
	482100 LAND USE REVENUE	950.00-	6,330.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	89,893.19-	591,324.23-
	482112 TENT/TRAILER CAMPING (TAXABLE)	653,073.97-	2,496,855.51-
	482120 RENTAL PICNIC SHELTERS (NONTAX	5,870.00-	13,006.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL	83.96-	1,246.95-
	482140 CABIN LOT LEASE		2,688.00-
	483201 Classroom Rental	750.00-	2,375.00-
	483210 CABINS (NONTAXABLE)	28,762.50-	133,185.60-
	483211 CABINS (TAXABLE/SALES TAX)	530,465.15-	2,426,392.71-
	483220 SWIM POOL (NONTAXABLE)	945.00-	1,383.00-
	483221 SWIM POOL (TAXABLE)	70,931.76-	674,637.89-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,106.94-	2,101.94-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,860.80-	179,857.47-
	483240 ADV CABIN DEPOSITS	7,475.05-	36,726.17-
	483250 CONCESSIONS (NONTAXABLE	16,816.18-	116,630.59-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	39,054.02-	277,228.70-
	483320 BOATS OTHER REC ITEMS(NONTAX)	410.00-	1,872.55-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	39,583.90-	217,560.28-
	483330 VENDING MACHINES (NONTAXABLE)	20,117.55-	104,361.66-
	483331 VENDING MACHINES (TAXABLE)		26.90-
	483350 STABLE RENTAL (NONTAXABLE)	300.00-	2,040.00-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483351	STABLE RENTAL (TAXABLE)	4,398.10-	18,924.18-
	483400	OTHER RENTAL REVENUE	205.27-	481.37-
	483401	Other Rental Rev(TAXABLE)	593.84-	954.98-
	484100	OPERATING DONATIONS & CO	3,795.36-	21,526.01-
	484115	MISCELLANEOUS	72.23	720.06-
	484117	GIFTS/GRATUITIES	39.19	1,318.65-
	485100	FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	485191	PROPERTY DAMAGES	290.00-	737.69-
	486300	CLEARING ACCOUNT	178,163.45	181,381.29-
	486400	CASH OVER ADJUSTMENT	15,286.35	72,530.00
	486500	MISCELLANEOUS ADJUSTMENT	2,257.13-	4,206.88-
	486502	ANNUAL EXCHANGE		70.00-
	486503	ANNUAL DUPLICATE EXCHANGE		70.00-
	486600	CREDIT CARD CLEARING	143.86	499.48-
		Major Account 480000 Total	1,413,861.50-	7,645,314.57-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	1,880.42-	2,260.63-
		Major Account 490000 Total	1,880.42-	2,260.63-
		Fund 23330 Revenues Total	2,179,072.59-	12,096,294.61-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,886.06	258,221.58
	511200	TEMPORARY SALARIES-WAGE	825,716.13	3,552,247.98
	511300	OVERTIME PAYMENTS	18,175.14	57,958.98
	511500	SHIFT DIFFERENTIAL PYMT	237.15	735.75
	511800	COMPENSATORY TIME PAID		5,222.23
	511900	SUPPLEMENTAL		174.90
	512100	VACATION LEAVE EXPENSE	151.31	11,990.83
	512200	SICK LEAVE EXPENSE	39.93	3,592.31
	512300	HOLIDAY LEAVE EXPENSE	355.79	28,572.18
	512500	FUNERAL LEAVE EXPENSE		1,401.14
	512700	INJURY LEAVE EXPENSE	267.65	717.71
	515100	RETIREMENT PLANS EXPENSE	805.79	23,715.49
	515200	FICA EXPENSE	65,100.47	298,074.17
	515500	HEALTH INSURANCE EXPENSE	27,119.95	151,309.77
	516100	EMPLOYEE RELOCATION		498.59
	516300	EMPLOYEE ASSISTANCE PRO		1,706.61
	516400	UNEMPLOYM COMP INS EXP		4,686.00
		Major Account 510000 Total	946,855.37	4,400,826.22

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.60	3,907.54
	521200 COM EXPENSE - VOICE/DATA	496.33	992.66
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	18,721.91	64,263.47
	521412 COM EXPENSE - VOICE/DATA	26,436.40	64,194.31
	521500 PUBLICATION & PRINT EXP	1,545.53	7,948.46
	521502 PRINTING	1,951.04	11,998.42
	521503 ADVERTISING	2,020.60	5,854.39
	521800 CASH SHORT ADJUSTMENT	100.00	100.00
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	1,858.29	5,582.38
	522200 CONFERENCE REGISTRATION	276.00	7,550.58
	523000 VOLUNTEER EXPENSES	135.69	135.69
	523201 NATURAL GAS	1,183.07	9,674.46
	523202 ELECTRICITY	184,126.10	554,537.84
	523203 WATER	8,027.24	21,465.06
	523204 SEWER	1,720.18	1,833.28
	523207 PROPANE	2,152.62	8,972.98
	523500 PROMPT PAY INTEREST	26.96	50.14
	524100 RENT EXPENSE-LAND	6,528.00	6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	2,230.35
	524701 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	365.40	3,668.41
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	4,591.60	7,640.16
	525556 CONSTRUCTION EQUIPMENT	2,063.75	12,542.72
	526100 REP & MAINT-REAL PROPERT	2,046.25	2,046.25
	526101 BLDG-STRUC MAINT & REPAIR	58,193.20	255,316.91
	526102 LAND MAINT & REPAIR	26,136.29	123,858.46
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	12,154.57	38,887.88
	527600 REP & MAINT-HOUSE/INST E		4,858.60
	527800 REP & MAINT-OTHER PROPER		705.66
	527879 CONST MAINT & SHOP	26,902.89	97,277.52
	531100 OFFICE SUPPLIES EXPENSE	10,216.60	33,626.14
	531200 IT SUPPLIES	231.71	1,305.77
	532100 NONEXPENDABLE PER PROPERTY	108,660.61	320,544.82
	532200 PERSONAL COMPUTING EQUIPMENT		13,144.54

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	532240	DATA STORAGE EQUIP		124.99
	532250	NETWORKING EQUIP		505.00
	532260	VOICE EQUIP		147.44
	533101	CLOTHING	8,033.83	23,669.77
	533132	SANITATION JANITORIAL	50,123.66	194,838.36
	533133	FOOD SERV INSTITUTIONAL	60,350.35	362,764.79
	533900	FOOD EXPENSE-INSTITUTIONS	1,024.57	3,624.65
	534500	AGRICULTURAL SUPPLIES EX	28,715.28	96,305.01
	534600	ED & RECREATIONAL SUP EX	25,093.04	61,252.91
	534800	CONST & MAINT SUP EXP	207,236.81	525,527.00
	534900	MISCELLANEOUS SUPPLY EX	10,228.33	44,616.03
	534946	RESALE ITEMS	52,036.08	236,996.29
	534948	NONEXPENDABLE PROPERTY		20,934.93
	535100	MEDICAL SUPPLIES	1,384.73	5,636.05
	537100	LABORATORY SUP EXP		427.65
	538100	VEHICLE & EQUIP SUP EXP	30,921.48	93,960.79
	538101	VEHICLE FUEL EXPENSE UNLEADED	27,385.18	108,362.54
	538102	VEHICLE FUEL EXPENSE DIESEL	14,283.15	51,345.08
	538182	LICENSED MOTOR VEHICLE SUPPLIE	7,041.38	22,556.43
	539300	THIRD PARTY REIMB		630.00
	539500	PURCHASING CARD SUSPENSE	1,915.36	5,464.88
	541100	ACCTG & AUDITING SERVICES		81,600.16
	541200	PURCHASING ASSESSMENT		7,361.55
	541500	LEGAL SERVICES EXPENSE	234.00	549.00
	542500	ENG & ARCH SERVICES		9,800.25
	543300	IT CONSULTING-OTHER		86,235.75
	545000	LABORATORY SERVICES	82.68	6,355.44
	546800	VET SERVICES	8,397.47	26,753.19
	546900	OTHER MEDICAL SERVICES		27.56
	547100	EDUCATIONAL SERVICES		400.00
	547101	MEDIA/ADVERTISING SERV	20,396.88	28,980.88
	548501	TREE THINNING/CLEARING	4,000.00	4,000.00
	548502	FACILITY MAINTENANCE	8,318.57	25,340.71
	548600	PEST CONTROL	681.80	6,973.75
	548700	REFUSE/RECYCLING	130,130.05	488,716.70
	548800	FIRE EXTINGUISHERS	10,720.17	27,768.90
	549100	LAUNDRY SERVICES	11,684.75	55,832.42
	549200	JANITORIAL SERVICES	900.00	975.70

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		554100 DATA SERVICES		216.68
		554900 OTHER CONTRACTUAL SERVICES	30,022.33	151,452.41
		554901 MGMT CONSULTANT SVS	941.67	1,767.08
		555340 COTS MAINTENANCE		9,776.00
		555540 SAAS MAINTENANCE		817.74
		556100 INSURANCE EXPENSE		354,154.50
		559100 OTHER OPERATING EXP	16.68	56.43
		Major Account 520000 Total	1,263,886.16	4,932,083.49
		570000 Travel Expenses		
		571100 LODGING	3,027.00	11,942.90
		571600 MEALS - TAXABLE	23.10	51.45
		571800 MEALS - TRAVEL STATUS	647.03	1,657.92
		574500 PERSONAL VEHICLE MILEAGE	964.35	1,572.71
		575100 MISC TRAVEL EXPENSE		137.00
		Major Account 570000 Total	4,661.48	15,361.98
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	62,384.72	306,420.02
		583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
		584200 VEHICLES & VEHICLE EQ		146,872.00
		585100 LIVESTOCK		7,000.00
		Major Account 580000 Total	62,384.72	576,083.16
		Fund 23330 Expenditures Total	2,277,787.73	9,924,354.85
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
		Major Account 450000 Total	109,086.56-	327,259.68-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		101.99-
		Major Account 470000 Total		101.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,860.40-	26,829.13-
		Major Account 480000 Total	6,860.40-	26,829.13-
		Fund 23380 Revenues Total	115,946.96-	354,190.80-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		14.60
		515500 HEALTH INSURANCE EXPENSE		85.32
		Major Account 510000 Total		99.92
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES		138.00
	555340 COTS MAINTENANCE		141.00
	Major Account 520000 Total		279.00
	Fund 23380 Expenditures Total		378.92
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		1.57
	Major Account 510000 Total		257.27
	Fund 43320 Expenditures Total		257.27
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.25-	2,832.94-
	Major Account 480000 Total	711.25-	2,832.94-
	Fund 43322 Revenues Total	711.25-	2,832.94-
	Program Revenues	2,308,211.91-	12,479,212.57-
	Program Expenditures	3,077,262.94	12,002,966.79

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	19,181.08	54,627.20
	511800 COMPENSATORY TIME PAID	25.84	25.84
	512100 VACATION LEAVE EXPENSE	1,648.90	6,565.91
	512200 SICK LEAVE EXPENSE	1,023.79	1,734.56
	512300 HOLIDAY LEAVE EXPENSE	1,121.46	3,009.09
	512500 FUNERAL LEAVE EXPENSE	144.90	144.90
	515100 RETIREMENT PLANS EXPENS	1,733.10	4,949.93
	515200 OASDI EXPENSE	1,625.88	4,661.06
	515500 HEALTH INSURANCE EXPENS	4,773.08	12,680.23
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		1,063.81
	Major Account 510000 Total	31,278.03	89,608.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.15	234.66
	521400 CIO CHARGES		363.64
	521412 COM EXPENSE - VOICE/DATA	207.63	632.18
	521500 PUBLICATION & PRINT EXP	122.00	127.39
	522200 CONFERENCE REGISTRATION		356.00
	523201 NATURAL GAS	3.42	10.55
	523202 ELECTRICITY	194.95	572.86
	523203 WATER		24.51
	523204 SEWER		15.34
	525100 RENT EXP-OFFICE EQUIP		1.28
	527200 REP & MAINT-MOTOR VEHICL	76.17	616.74
	531100 OFFICE SUPPLIES EXPENSE	355.00	1,072.26
	532100 NON EXPEND PROPERTY		2,130.00
	533101 CLOTHING		1,203.37
	534800 CONST & MAINT SUP EXP	2,512.31	2,512.31
	538100 VEHICLE & EQUIP SUP EXP	660.80	1,928.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	21.77	28.62
	541100 ACCTG & AUDITING SERVICES		1,350.61
	541200 PURCHASING ASSESSMENT		158.57
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES	76,726.84	76,726.84
	555340 COTS MAINTENANCE		250.04
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	Major Account 520000 Total	81,083.04	91,766.69

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	535.00	535.00
		571600 MEALS - TAXABLE	16.28	37.44
		571800 MEALS - TRAVEL STATUS	226.29	602.49
		Major Account 570000 Total	777.57	1,174.93
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	6,236.85	6,236.85
		Major Account 580000 Total	6,236.85	6,236.85
		Fund 10000 Expenditures Total	119,375.49	188,786.95
23315 JOSH THE OTTER CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473218 JOSH THE OTTER PLATE	50.00-	255.00-
		Major Account 470000 Total	50.00-	255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.50-	131.80-
		Major Account 480000 Total	33.50-	131.80-
		Fund 23315 Revenues Total	83.50-	386.80-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	75.49-	11,459.53-
		Major Account 460000 Total	75.49-	11,459.53-
		Fund 23320 Revenues Total	75.49-	11,459.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	31,486.38	86,248.98
		511800 COMPENSATORY TIME PAID	363.78	363.78
		512100 VACATION LEAVE EXPENSE	1,956.85	6,424.67
		512200 SICK LEAVE EXPENSE	1,687.20	3,433.17
		512300 HOLIDAY LEAVE EXPENSE	1,917.28	4,778.95
		512500 FUNERAL LEAVE EXPENSE	144.90	144.90
		515100 RETIREMENT PLANS EXPENS	2,812.22	7,592.38
		515200 OASDI EXPENSE	2,705.43	7,311.54
		515500 HEALTH INSURANCE EXPENSE	4,833.25	12,909.93
		516300 EMPLOYEE ASSISTANCE PRO		33.68
		516500 WORKERS COMPENSATION PR		1,402.38
		Major Account 510000 Total	47,907.29	130,644.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.64
		521400 DATA PROCESSING EXPENSE		327.75
		521412 COM EXPENSE - VOICE/DAT	390.01	1,182.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS	4.18	12.85
	523202 ELECTRICITY	237.51	697.93
	523203 WATER		29.86
	523204 SEWER		18.69
	525100 RENT EXP-OFFICE EQUIP		7.51
	531100 OFFICE SUPPLIES EXPENSE	494.64	494.64
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP		176.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		841.16
	555340 COTS MAINTENANCE		213.38
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	1,126.34	6,751.96
	570000 Travel Expenses		
	571100 LODGING	410.65-	581.78
	571600 MEALS - TAXABLE	96.60	96.60
	571800 MEALS-ONE DAY TRAVEL		299.81
	574500 PERSONAL VEHICLE MILEAG		207.70
	Major Account 570000 Total	314.05-	1,185.89
	Fund 23320 Expenditures Total	48,719.58	138,582.21
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.70	17,294.94
	511800 COMPENSATORY TIME PAID	39.59	39.59
	512100 VACATION LEAVE EXPENSE	730.36	1,847.42
	512200 SICK LEAVE EXPENSE	499.44	756.69
	512300 HOLIDAY LEAVE EXPENSE	409.43	976.42
	512500 FUNERAL LEAVE EXPENSE	40.20	40.20
	515100 RETIREMENT PLANS EXPENSE	584.26	1,569.19
	515200 FICA EXPENSE	522.01	1,413.22
	515500 HEALTH INSURANCE EXPENSE	2,615.00	6,646.83
	516500 WORKERS COMP PREMIUMS		356.82
	Major Account 510000 Total	11,522.99	30,941.32

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES		260.59
	521412 COM EXPENSE - VOICE/DATA	118.68	361.38
	521500 PUBLICATION & PRINT EXP		3.46
	523201 NATURAL GAS	1.37	4.23
	523202 ELECTRICITY	77.98	229.15
	523203 WATER		9.81
	523204 SEWER		6.13
	525100 RENT EXP-OFFICE EQUIP		.82
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	179.69	731.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		668.20
	555340 COTS MAINTENANCE		144.76
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	377.72	3,249.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	47.26
	574500 PERSONAL VEHICLE MILEAGE	337.68	337.68
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	353.96	387.44
	Fund 23330 Expenditures Total	12,254.67	34,578.53
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.18	13,687.92
	512100 VACATION LEAVE EXPENSE	114.19	1,168.48
	512200 SICK LEAVE EXPENSE	258.23	382.45
	512300 HOLIDAY LEAVE EXPENSE	159.31	879.05
	512500 FUNERAL LEAVE EXPENSE	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	267.42	1,207.60
	515200 FICA EXPENSE	254.43	1,184.51
	515500 HEALTH INSURANCE EXPENSE	583.85	1,472.95
	516500 WORKERS COMP PREMIUMS		333.13
	Major Account 510000 Total	4,676.11	20,323.59
	520000 Operating Expenses		
	521400 CIO CHARGES		183.30
	522100 DUES & SUBSCRIPTION EXP		205.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		523201 NATURAL GAS	1.10	3.38
		523202 ELECTRICITY	62.38	183.31
		523203 WATER		7.84
		523204 SEWER		4.91
		531100 OFFICE SUPPLIES EXPENSE	155.95	190.09
		531200 IT SUPPLIES		14.99
		533101 CLOTHING		64.21
		538100 VEHICLE & EQUIP SUP EXP	24.24	24.24
		541100 ACCTG & AUDITING SERVICES		536.65
		555340 COTS MAINTENANCE		65.80
		555540 SAAS MAINTENANCE		136.29
		Major Account 520000 Total	243.67	1,620.01
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	172.21	365.16
		Major Account 570000 Total	172.21	365.16
		Fund 23340 Expenditures Total	5,091.99	22,308.76
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,685.57	24,627.05
		511200 TEMPORARY SALARIES-WAGE	5,692.42	16,875.48
		511800 COMPENSATORY TIME PAID		80.83
		512100 VACATION LEAVE EXPENSE	280.99	1,560.71
		512200 SICK LEAVE EXPENSE	76.64	218.75
		512300 HOLIDAY LEAVE EXPENSE	423.30	1,524.78
		512500 FUNERAL LEAVE EXPENSE	7.50	7.50
		515100 RETIREMENT PLANS EXPENSE	634.49	2,098.14
		515200 FICA EXPENSE	983.55	3,113.52
		515500 HEALTH INSURANCE EXPENSE	3,616.08	11,530.16
		516500 WORKERS COMP PREMIUMS		572.72
		Major Account 510000 Total	19,400.54	62,209.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.12	39.76
		521502 PRINTING		102.75
		523201 NATURAL GAS	12.03	24.06
		523202 ELECTRICITY		17.90
		523203 WATER		4.95
		523204 SEWER		7.50
		527200 REP & MAINT-MOTOR VEHICL	238.17	238.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		520000 Operating Expenses		
		527879 CONST MAINT & SHOP	1,543.37	2,795.89
		531100 OFFICE SUPPLIES EXPENSE		77.82
		533101 CLOTHING		519.14
		534500 AGRICULTURAL SUPPLIES EX	15,317.63	16,757.63
		534600 ED & RECREATIONAL SUP EX		1,839.75
		534800 CONST & MAINT SUP EXP	2,459.95	6,823.54
		534900 MISCELLANEOUS SUP EXP	251.09	273.57
		538100 VEHICLE & EQUIP SUP EXP	1,671.55	4,859.60
		538182 LICENSED MOTOR VEHICLE SUPPLIE	27.20	764.42
		541100 ACCTG & AUDITING SERVICES		964.22
		548700 REFUSE/RECYCLING		54.97
		555340 COTS MAINTENANCE		247.38
		555540 SAAS MAINTENANCE		272.58
		556100 INSURANCE EXPENSE		3,578.46
		Major Account 520000 Total	21,560.11	40,264.06
		570000 Travel Expenses		
		571100 LODGING	1,177.00	1,177.00
		571600 MEALS - TAXABLE	23.10	34.50
		571800 MEALS - TRAVEL STATUS		251.00
		Major Account 570000 Total	1,200.10	1,462.50
		Fund 23380 Expenditures Total	42,160.75	103,936.20
23395 TRAIL DEVELOP & MAINT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,999.70-	83,891.83-
		Major Account 480000 Total	20,999.70-	83,891.83-
		Fund 23395 Revenues Total	20,999.70-	83,891.83-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		296.96
		Major Account 520000 Total		296.96
		Fund 23395 Expenditures Total		296.96
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,777.37	14,198.95
		511800 COMPENSATORY TIME PAID	47.62	47.62
		512100 VACATION LEAVE EXPENSE		154.37
		512200 SICK LEAVE EXPENSE	169.81	2,750.00
		512300 HOLIDAY LEAVE EXPENSE	265.05	1,033.67
		512700 INJURY LEAVE EXPENSE	108.84	108.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	401.99	1,369.77
	515200 OASDI EXPENSE	375.61	1,276.53
	515500 HEALTH INSURANCE EXPENS	566.72	1,700.16
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		165.34
	Major Account 510000 Total	6,713.01	22,816.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46.00
	521412 COMM EXP - VOICE/DATA	69.55	208.66
	522200 CONFRENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		6.14
	555340 COTS MAINTENANCE		47.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	69.55	494.09
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		219.65
	Major Account 570000 Total	98.00	333.93
	Fund 43320 Expenditures Total	6,880.56	23,644.50
	Program Revenues	21,158.69-	95,738.16-
	Program Expenditures	234,483.04	512,134.11

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	58,320.06	196,866.17
	511200 TEMPORARY SALARIES-WAGE	2,163.42	10,377.42
	511300 OVERTIME PAYMENTS		397.34
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	1,023.65	21,294.76
	512200 SICK LEAVE EXPENSE	1,319.68	10,668.82
	512300 HOLIDAY LEAVE EXPENSE	3,246.42	12,376.48
	512500 FUNERAL LEAVE EXPENSE	264.49	584.45
	512600 Civil Leave Expense	132.10	132.10
	515100 RETIREMENT PLANS EXPENSE	4,815.33	18,155.07
	515200 FICA EXPENSE	4,697.93	17,747.57
	515500 HEALTH INSURANCE EXPENSE	14,488.92	55,446.42
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		4,632.49
	Major Account 510000 Total	90,472.00	349,116.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	26.72
	521400 CIO CHARGES	63.31	1,731.38
	521412 COM EXPENSE - VOICE/DATA	843.61	3,005.00
	521500 PUBLICATION & PRINT EXP	76.25	234.14
	521502 PRINTING	26.74	158.83
	522100 DUES & SUBSCRIPTION EXP	7.00	295.00
	523201 NATURAL GAS	64.13	193.64
	523202 ELECTRICITY	928.55	2,674.13
	523203 WATER		94.27
	523204 SEWER		60.68
	524600 RENT EXPENSE-BUILDINGS	3,472.97	10,418.91
	525100 RENT EXP-OFFICE EQUIP		631.50
	525500 RENT EXP-OTHER PERS PROP	6.90	20.70
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	7,098.28	10,084.23
	527879 CONST MAINT & SHOP		2,497.45
	531100 OFFICE SUPPLIES EXPENSE	715.07	798.34
	532200 PERSONAL COMPUTING EQUIPMENT		794.96
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL	6.68	402.25
	533900 FOOD EXPENSE-INSTITUTIONS	13.70	54.80
	534500 AGRICULTURAL SUPPLIES EX		139.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,457.62	22,128.34
	538100 VEHICLE & EQUIP SUP EXP	1,747.87	8,246.38
	538102 VEHICLE FUEL EXPENSE DIESEL		2,809.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	925.35	2,911.35
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548700 REFUSE/RECYCLING	65.00	130.00
	555340 COTS MAINTENANCE		893.00
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	Major Account 520000 Total	27,528.95	87,995.07
	570000 Travel Expenses		
	571100 LODGING	1,149.51	14,701.51
	571800 MEALS - TRAVEL STATUS	470.42	4,273.82
	574500 PERSONAL VEHICLE MILEAGE	83.08	719.58
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,740.51	19,732.41
	580000 Capital Outlay		
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,395.28
	584200 VEHICLES & VEHICLE EQ		134,835.00
	Major Account 580000 Total		157,950.28
	Fund 10000 Expenditures Total	119,741.46	614,794.43
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.80	4,120.43
	512100 Vacation Leave Expense	66.46	685.32
	512200 Sick Leave Expense	192.32	216.32
	512300 Holiday Leave Expense	113.34	253.10
	512500 Funeral Leave Expense		77.51
	515100 RETIREMENT PLANS EXPENSE	218.47	400.76
	515200 FICA EXPENSE	210.13	386.79
	515500 HEALTH INSURANCE EXPENSE	478.28	769.48
	516500 Workers Compensation Premiums		53.01
	Major Account 510000 Total	3,824.80	6,962.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	541100 ACCTG & AUDITING SERVICES		369.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		Major Account 520000 Total		373.89
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		61.96
		Major Account 570000 Total		61.96
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		8,756.00
		Major Account 580000 Total		8,756.00
		Fund 23320 Expenditures Total	3,824.80	16,154.57
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		85.32-
		Major Account 480000 Total		85.32-
		Fund 23330 Revenues Total		85.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	23,988.69	48,458.32
		511200 TEMPORARY SALARIES-WAGE		1,612.98
		512100 VACATION LEAVE EXPENSE	2,356.30	4,218.64
		512200 SICK LEAVE EXPENSE	674.27	1,012.21
		512300 HOLIDAY LEAVE EXPENSE	1,566.18	2,446.08
		512500 FUNERAL LEAVE EXPENSE	205.19	205.19
		512600 CIVIL LEAVE EXPENSE	102.74	102.74
		515100 RETIREMENT PLANS EXPENS	2,163.53	4,226.49
		515200 OASDI EXPENSE	2,006.15	4,041.90
		515500 HEALTH INSURANCE EXPENS	8,300.41	16,212.90
		Major Account 510000 Total	41,363.46	82,537.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		10.50
		538100 VEHICLE & EQUIP SUP EXP		105.95
		541100 ACCTG & AUDITING SERVICES		2,457.34
		Major Account 520000 Total		2,573.79
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		20,433.00
		Major Account 580000 Total		20,433.00
		Fund 23330 Expenditures Total	41,363.46	105,544.24
23370 SNOWMOBILE TRAIL FD				
	Revenues	470000 Revenues - Sales & Charges		
		476102 SNOWMOBILE PERMITS	59.05-	82.67-
		Major Account 470000 Total	59.05-	82.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.19-	466.38-
	Major Account 480000 Total	117.19-	466.38-
	Fund 23370 Revenues Total	176.24-	549.05-
	Program Revenues	176.24-	634.37-
	Program Expenditures	164,929.72	736,493.24

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	26,230.69	131,312.42
		Major Account 520000 Total	26,230.69	131,312.42
		Fund 23320 Expenditures Total	26,230.69	131,312.42
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	1,312.83	1,786.30
		Major Account 480000 Total	1,312.83	1,786.30
		Fund 23330 Revenues Total	1,312.83	1,786.30
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	41,565.56	172,160.57
		Major Account 520000 Total	41,565.56	172,160.57
		Fund 23330 Expenditures Total	41,565.56	172,160.57
		Program Revenues	1,312.83	1,786.30
		Program Expenditures	67,796.25	303,472.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		2,671.50
	Major Account 520000 Total		2,671.50
	Fund 10000 Expenditures Total		2,671.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		12,022.80
	Major Account 520000 Total		12,022.80
	Fund 23320 Expenditures Total		12,022.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		3,005.70
	Major Account 520000 Total		3,005.70
	Fund 23330 Expenditures Total		3,005.70
	Program Expenditures		17,700.00

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-
		Major Account 480000 Total		50,000.00-
		Fund 23320 Revenues Total		50,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	6,884.25	55,867.08
		Major Account 520000 Total	6,884.25	55,867.08
		Fund 23320 Expenditures Total	6,884.25	55,867.08
23410 NEBR AQUATIC HABITAT				
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		3,626.46
		Major Account 580000 Total		3,626.46
		Fund 23410 Expenditures Total		3,626.46
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		45,926.37-
		461113 DJ REIMBURSEMENT	67,902.83-	148,779.92-
		Major Account 460000 Total	67,902.83-	194,706.29-
		Fund 43320 Revenues Total	67,902.83-	194,706.29-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT		4,800.00
		526102 LAND MAINT AND REPAIR	46,391.19	103,362.92
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	46,391.19	109,374.04
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		10,879.37
		Major Account 580000 Total		10,879.37
		Fund 43320 Expenditures Total	46,391.19	120,253.41
		Program Revenues	67,902.83-	244,706.29-
		Program Expenditures	53,275.44	179,746.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	47,000.00-	47,000.00-
		526102 LAND MAINT AND REPAIR	5,712.50-	10,332.50-
		Major Account 520000 Total	52,712.50-	57,332.50-
		580000 Capital Outlay		
		581200 BUILDINGS	52,712.50	57,332.50
		Major Account 580000 Total	52,712.50	57,332.50
		Fund 23330 Expenditures Total		
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		4,000.00
		Major Account 520000 Total		4,000.00
		Fund 23380 Expenditures Total		4,000.00
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,390.01-	10,228.35-
		Major Account 470000 Total	3,390.01-	10,228.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,727.08-	30,476.67-
		Major Account 480000 Total	6,727.08-	30,476.67-
		Fund 23460 Revenues Total	10,117.09-	40,705.02-
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	585,783.13-	2,039,300.22-
		452165 ATV Transfer to G&Ps	266,627.43-	706,690.57-
		Major Account 450000 Total	852,410.56-	2,745,990.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,988.33-	129,565.82-
		486500 MISCELLANEOUS ADJUSTMENT	858.00	858.00
		Major Account 480000 Total	34,130.33-	128,707.82-
		Fund 23470 Revenues Total	886,540.89-	2,874,698.61-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,330.00
		526100 REP & MAINT-REAL PROPERT		4,815.10
		526101 BLDG-STRUC MAINT AND REPAIR	628.75-	15,083.96
		526102 LAND MAINT AND REPAIR	8,160.50	151,059.94
		534800 CONST & MAINT SUP EXP	59.93	10,871.17
		Major Account 520000 Total	7,591.68	183,160.17
		580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
		580000 Capital Outlay		
		581200 BUILDINGS	628.75	27,482.06
		587500 CIP - IMPROV TO BUILD	34,681.31	110,732.30
		Major Account 580000 Total	35,310.06	138,214.36
		Fund 23470 Expenditures Total	42,901.74	321,374.53
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		215,000.00
		Major Account 520000 Total		215,000.00
		Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	858.00	858.00
		Major Account 480000 Total	858.00	858.00
		Fund 43320 Revenues Total	858.00	858.00
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		526101 BLDG-STRUC MAINT AND REPAIR		11,906.72
		526102 LAND MAINT AND REPAIR		122,741.93
		534800 CONST & MAINT SUP EXP	59.93	10,871.15
		Major Account 520000 Total	59.93	146,569.80
		580000 Capital Outlay		
		581200 BUILDINGS		26,853.31
		587500 CIP - IMPROV TO BUILD	30,140.18	106,191.18
		Major Account 580000 Total	30,140.18	133,044.49
		Fund 43320 Expenditures Total	30,200.11	279,614.29
		Program Revenues	895,799.98-	2,914,545.63-
		Program Expenditures	73,101.85	819,988.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,972.29-
		461112 PR REIMBURSEMENT	6,788.76-	94,733.80-
		461116 STATE WILDLIFE GRANT	8,547.55-	28,630.36-
		461300 PASS-THROUGH FEDERAL GRA	1,006,633.37-	1,006,633.37-
		Major Account 460000 Total	1,021,969.68-	1,177,969.82-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		928.38-
		Major Account 470000 Total		928.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,944.97-	7,345.98-
		Major Account 480000 Total	1,944.97-	7,345.98-
		Fund 43320 Revenues Total	1,023,914.65-	1,186,244.18-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	301,940.24	349,912.53
		Major Account 590000 Total	301,940.24	349,912.53
		Fund 43320 Expenditures Total	301,940.24	349,912.53
		Program Revenues	1,023,914.65-	1,186,244.18-
		Program Expenditures	301,940.24	349,912.53

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	22,320.00	60,275.50
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	22,320.00	69,871.62
	Fund 23340 Expenditures Total	22,320.00	69,871.62
	Program Expenditures	22,320.00	69,871.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	38.17	38.17
		Major Account 520000 Total	38.17	38.17
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	8,518.28	8,518.28
		Major Account 580000 Total	8,518.28	8,518.28
		Fund 23320 Expenditures Total	8,556.45	8,556.45
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	45,250.00-	48,655.71-
		Major Account 460000 Total	45,250.00-	48,655.71-
		Fund 43320 Revenues Total	45,250.00-	48,655.71-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	38.17-	38.17-
		526101 BLDG-STRUC MAINT AND REP		2,000.00
		Major Account 520000 Total	38.17-	1,961.83
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	45,250.00	45,250.00
		Major Account 580000 Total	45,250.00	45,250.00
		Fund 43320 Expenditures Total	45,211.83	47,211.83
		Program Revenues	45,250.00-	48,655.71-
		Program Expenditures	53,768.28	55,768.28

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	217,012.21-	908,899.06-
	Major Account 480000 Total	217,012.21-	908,899.06-
	Fund 23385 Revenues Total	217,012.21-	908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,510.00	34,802.50
	543500 MGT CONSULTANT SERVICES	4,112.42	4,112.42
	Major Account 520000 Total	11,622.42	38,914.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		567,957.58
	Major Account 580000 Total		567,957.58
	Fund 23385 Expenditures Total	11,622.42	606,872.50
	Program Revenues	217,012.21-	908,899.06-
	Program Expenditures	11,622.42	606,872.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		31,016.33
		Major Account 520000 Total		31,016.33
		Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		357,543.58-
		Major Account 460000 Total		357,543.58-
		Fund 43330 Revenues Total		357,543.58-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		143,213.79
		Major Account 520000 Total		143,213.79
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,000.00	357,543.58
		Major Account 590000 Total	32,000.00	357,543.58
		Fund 43330 Expenditures Total	32,000.00	500,757.37
		Program Revenues		357,543.58-
		Program Expenditures	32,000.00	531,773.70

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	2,928.00	159,525.38
	526101 BLDG-STRUC MAINT AND REPAIR	11,804.72	108,361.05
	Major Account 520000 Total	14,732.72	267,886.43
	Fund 23460 Expenditures Total	14,732.72	267,886.43
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	51,892.62	86,167.16
	534800 CONST & MAINT SUP EXP		245.98
	Major Account 520000 Total	51,892.62	86,413.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		48,371.25
	Major Account 580000 Total		48,371.25
	Fund 23470 Expenditures Total	51,892.62	134,784.39
	Program Expenditures	66,625.34	402,670.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	28,500.00	28,500.00
	Major Account 520000 Total	28,500.00	28,500.00
	Fund 23330 Expenditures Total	28,500.00	28,500.00
	Program Expenditures	28,500.00	28,500.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR	872.00	34,698.25
	534800 CONST & MAINT SUP EXP	125.56	185.52
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	997.56	35,850.09
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total	997.56	74,739.40
	Program Expenditures	997.56	74,739.40

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	879,532.10	899,889.60
	Major Account 520000 Total	879,532.10	899,889.60
	Fund 23320 Expenditures Total	879,532.10	899,889.60
	Program Expenditures	879,532.10	899,889.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	15,080.00	30,080.00
		534800 CONST & MAINT SUP EXP	16.98	16.98
		556100 INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	20,096.98	35,096.98
		Fund 23330 Expenditures Total	20,096.98	35,096.98
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	40,422.01-	40,422.01-
		Major Account 460000 Total	40,422.01-	40,422.01-
		Fund 23380 Revenues Total	40,422.01-	40,422.01-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
		Major Account 520000 Total		27,372.01
		Fund 23380 Expenditures Total		27,372.01
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,775.60-	17,775.60-
		Major Account 460000 Total	17,775.60-	17,775.60-
		Fund 23470 Revenues Total	17,775.60-	17,775.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	842.00	32,713.68
		Major Account 520000 Total	842.00	32,713.68
		Fund 23470 Expenditures Total	842.00	32,713.68
		Program Revenues	58,197.61-	58,197.61-
		Program Expenditures	20,938.98	95,182.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		4,707.50
		526102 LAND MAINT AND REPAIR	50.00	12,675.45-
		534800 CONST & MAINT SUP EXP		49,851.56-
		545000 LABORATORY SERVICES		1,316.00-
		Major Account 520000 Total	50.00	59,135.51-
		580000 Capital Outlay		
		581200 BUILDINGS		460,720.01
		587500 CIP - IMPROV TO BUILD		394,617.00-
		Major Account 580000 Total		66,103.01
		Fund 23320 Expenditures Total	50.00	6,967.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		221,144.72-
		Major Account 460000 Total		221,144.72-
		Fund 43320 Revenues Total		221,144.72-
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		622,833.30
		587500 CIP - IMPROV TO BUILD		622,833.30-
		Major Account 580000 Total		
		Fund 43320 Expenditures Total		
		Program Revenues		221,144.72-
		Program Expenditures	50.00	6,967.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenues Total		5,000.00-
	Program Revenues		5,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	248.88	354.13
		Major Account 520000 Total	248.88	354.13
		Fund 10000 Expenditures Total	248.88	354.13
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	191.62	5,497.01
		Major Account 520000 Total	191.62	5,497.01
		Fund 23280 Expenditures Total	191.62	5,497.01
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	10,862.67	250,552.38
		Major Account 520000 Total	10,862.67	250,552.38
		Fund 43320 Expenditures Total	10,862.67	250,552.38
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,911.10-	26,059.60-
		Major Account 460000 Total	6,911.10-	26,059.60-
		Fund 43330 Revenues Total	6,911.10-	26,059.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	766.47	2,839.52
		Major Account 520000 Total	766.47	2,839.52
		Fund 43330 Expenditures Total	766.47	2,839.52
		Program Revenues	6,911.10-	26,059.60-
		Program Expenditures	12,069.64	259,243.04

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-
		465100 Nongrant Reimbursements		229,067.39-
		Major Account 460000 Total		729,067.39-
		Fund 23410 Revenues Total		729,067.39-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	11,467.50	128,710.59
		Major Account 520000 Total	11,467.50	128,710.59
		Fund 23410 Expenditures Total	11,467.50	128,710.59
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		34,637.45
		Major Account 520000 Total		34,637.45
		Fund 23470 Expenditures Total		34,637.45
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		223,618.08-
		Major Account 460000 Total		223,618.08-
		Fund 43320 Revenues Total		223,618.08-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		223,618.07
		Major Account 520000 Total		223,618.07
		Fund 43320 Expenditures Total		223,618.07
		Program Revenues		952,685.47-
		Program Expenditures	11,467.50	386,966.11

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
	526101 BLDG-STRUC MAINT AND REPAIR		447,662.94
	526102 LAND MAINTENANCE AND REPAIR	2,699.00	88,023.50
	532100 NON-CAPITALIZED EQUIP PU		5,386.87
	534600 ED & RECREATIONAL SUP EX	32,777.50	33,979.27
	534800 CONST & MAINT SUP EXP		1,088.73
	Major Account 520000 Total	35,476.50	576,156.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	662,241.61	1,502,097.55
	Major Account 580000 Total	662,241.61	1,502,097.55
	Fund 23330 Expenditures Total	697,718.11	2,078,253.86
	Program Expenditures	697,718.11	2,078,253.86
	Agency Revenues	8,500,982.95-	34,467,814.49-
	Agency Expenditures	9,988,289.12	38,074,369.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,917.91	286,823.41
	512100 VACATION LEAVE EXPENSE	12,359.30	31,059.93
	512200 SICK LEAVE EXPENSE	9,327.00	26,307.14
	512300 HOLIDAY LEAVE EXPENSE	6,476.00	17,455.92
	512500 FUNERAL LEAVE EXPENSE	258.11	1,824.46
	515100 RETIREMENT PLANS EXPENSE	9,609.90	27,216.35
	515200 FICA EXPENSE	9,081.56	25,728.49
	515500 HEALTH INSURANCE EXPENSE	25,714.51	72,483.40
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	172,744.29	508,239.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,845.04	4,318.04
	521400 CIO CHARGES	4,446.47	10,873.53
	521500 PUBLICATION & PRINT EXP	287.21	1,140.18
	522100 DUES & SUBSCRIPTION EXP	190.00	8,793.57
	522200 CONFERENCE REGISTRATION		261.00
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	524600 RENT EXPENSE-BUILDINGS	52,029.25	156,087.75
	531100 OFFICE SUPPLIES EXPENSE	307.30	991.38
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,174.38
	533900 FOOD EXPENSE-INSTITUTIONS		337.00
	534900 MISCELLANEOUS SUP EXP	217.81	955.59
	541100 ACCTG & AUDITING SERVICES	420.00	8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	100.00	1,427.92
	555200 SOFTWARE - NEW PURCHASES		259.00
	559100 OTHER OPERATING EXP		6.68-
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	60,271.08	220,655.79
	570000 Travel Expenses		
	571100 LODGING	753.02	2,138.29
	571800 MEALS - TRAVEL STATUS	173.79	450.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		959.67
		574500 PERSONAL VEHICLE MILEAGE	347.40	1,790.28
		575100 MISC TRAVEL EXPENSE	153.86	283.50
		Major Account 570000 Total	1,428.07	5,622.05
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	133.99	826.50
		Major Account 580000 Total	133.99	826.50
		Fund 10000 Expenditures Total	234,577.43	735,344.04
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.36-	717.35-
		Major Account 480000 Total	152.36-	717.35-
		Fund 23400 Revenues Total	152.36-	717.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1.20-
		522100 DUES & SUBSCRIPTION EXP		646.00
		533900 FOOD EXPENSE-INSTITUTIONS		1.57-
		554900 OTHER CONTRACTUAL SERVICE		4,000.00
		555100 DATA PROC SOFTW LIC FEE		1,499.00
		Major Account 520000 Total		6,142.23
		Fund 23400 Expenditures Total		6,142.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	310,000.00-
		Major Account 460000 Total	65,000.00-	310,000.00-
		Fund 43450 Revenues Total	65,000.00-	310,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,110.09	176,135.33
		512100 VACATION LEAVE EXPENSE	4,916.41	16,699.28
		512200 SICK LEAVE EXPENSE	5,663.13	12,950.49
		512300 HOLIDAY LEAVE EXPENSE	3,352.01	10,873.57
		512500 FUNERAL LEAVE EXPENSE		138.50
		515100 RETIREMENT PLANS EXPENSE	5,020.13	16,234.07
		515200 FICA EXPENSE	4,754.48	15,402.59
		515500 HEALTH INSURANCE EXPENSE	13,157.47	41,808.98
		516200 TUITION ASSISTANCE		3,210.00
		Major Account 510000 Total	89,973.72	293,452.81
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.94	519.72
		521400 CIO CHARGES	1,826.19	4,083.78
		521500 PUBLICATION & PRINT EXP	709.27	709.27
		522100 DUES & SUBSCRIPTION EXP	14.57-	200.40
		522200 CONFERENCE REGISTRATION		5.00
		522500 EMPLOYEE MOVING EXPENSE		300.96
		523000 VOLUNTEER EXPENSE		3.34-
		532100 NON-CAPITALIZED EQUIP PU		409.11
		534900 MISCELLANEOUS SUP EXP	24.99	621.80
		Major Account 520000 Total	2,751.82	6,846.70
		570000 Travel Expenses		
		571100 LODGING	3,108.66	4,919.66
		571800 MEALS - TRAVEL STATUS	386.42	409.00
		572100 COMMERCIAL TRANSPORTATIO		1,017.25
		573100 STATE-OWNED TRANSPORT		75.25
		574500 PERSONAL VEHICLE MILEAGE	73.70	73.70
		575100 MISC TRAVEL EXPENSE	64.30	152.18
		Major Account 570000 Total	3,633.08	6,647.04
		Fund 43450 Expenditures Total	96,358.62	306,946.55
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.04-	1,433.67-
		484100 OPERATING DONATIONS & CO		1,728.38-
		Major Account 480000 Total	361.04-	3,162.05-
		Fund 68340 Revenues Total	361.04-	3,162.05-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP		9.86
		Major Account 520000 Total		888.91
		Fund 68340 Expenditures Total		888.91
		Program Revenues	65,513.40-	313,880.32-
		Program Expenditures	330,936.05	1,049,321.73

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	215,303.81	495,776.43
		Major Account 590000 Total	215,303.81	495,776.43
		Fund 10000 Expenditures Total	215,303.81	495,776.43
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		601.96
		533900 FOOD EXPENSE-INSTITUTIONS		.17-
		534900 MISCELLANEOUS SUP EXP	230.20	857.47
		555200 SOFTWARE - NEW PURCHASES	2,478.64	3,500.90
		Major Account 520000 Total	2,708.84	4,960.16
		570000 Travel Expenses		
		571100 LODGING	152.15	751.52
		571800 MEALS - TRAVEL STATUS		164.68
		572100 COMMERCIAL TRANSPORTATIO	344.96	344.96
		573100 STATE-OWNED TRANSPORT	316.15	1,057.92
		574500 PERSONAL VEHICLE MILEAGE	281.74	281.74
		Major Account 570000 Total	1,095.00	2,600.82
		Fund 23400 Expenditures Total	3,803.84	7,560.98
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,000.00-	291,539.00-
		Major Account 460000 Total	55,000.00-	291,539.00-
		Fund 43450 Revenues Total	55,000.00-	291,539.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	88,510.99	122,399.75
		Major Account 590000 Total	88,510.99	122,399.75
		Fund 43450 Expenditures Total	88,510.99	122,399.75
		Program Revenues	55,000.00-	291,539.00-
		Program Expenditures	307,618.64	625,737.16
		Agency Revenues	120,513.40-	605,419.32-
		Agency Expenditures	638,554.69	1,675,058.89

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	1,565,899.88-	5,000,546.51-
	454101 BEER TAX	1,245,219.31-	4,221,148.37-
	454102 READY TO DRINK TAX	134,047.04-	468,443.56-
	Major Account 450000 Total	2,945,166.23-	9,690,138.44-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	897.78-	2,144.43-
	474101 SHIPPER FEE	3,000.00-	10,000.00-
	474108 SPECIAL DESIGNATED PERMIT	20,870.00-	65,590.00-
	475100 REGISTRATION / LICENSE F	20,800.00-	48,680.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	19,750.00-	58,460.00-
	Major Account 470000 Total	65,317.78-	186,474.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.63-	839.56-
	486600 CREDIT CARD CLEARING	10,279.96	666,055.11
	Major Account 480000 Total	10,144.33	665,215.55
	Fund 10000 Revenues Total	3,000,339.68-	9,211,397.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,600.94	173,196.57
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		665.13
	512100 VACATION LEAVE EXPENSE	5,736.51	17,580.21
	512200 SICK LEAVE EXPENSE	3,941.07	8,760.69
	512300 HOLIDAY LEAVE EXPENSE	3,325.01	10,049.31
	515100 RETIREMENT PLANS EXPENSE	5,137.04	15,833.36
	515200 FICA EXPENSE	4,795.74	14,790.28
	515500 HEALTH INSURANCE EXPENSE	15,759.26	48,169.80
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	94,295.57	298,897.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.32	1,175.93
	521400 CIO CHARGES	7,467.87	13,344.66
	521500 PUBLICATION & PRINT EXP		978.94
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,650.00
	522900 Employee Parking Expense		30.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,968.26	8,904.78
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	3,003.90
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	531100 OFFICE SUPPLIES EXPENSE	70.49	1,516.15
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,155.42	2,934.76
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,883.20	2,924.33
	555320 COTS Development	36,050.00	80,150.00
	555340 COTS Maintenance	145,687.00	145,687.00
	559100 OTHER OPERATING EXP		187.55
	Major Account 520000 Total	198,451.86	272,158.94
	570000 Travel Expenses		
	571100 LODGING	214.00	6,327.55
	571800 TAXABLE TRAVEL EXPENSES-MEALS	123.92	1,018.24
	572100 COMMERCIAL TRANSPORTATIO	673.75	4,868.42
	574500 PERSONAL VEHICLE MILEAGE	767.82	1,668.30
	575100 MISC TRAVEL EXPENSE	11.25	377.25
	Major Account 570000 Total	1,790.74	14,259.76
	Fund 10000 Expenditures Total	294,538.17	585,316.29
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	13,500.00-
	Major Account 470000 Total	4,000.00-	13,500.00-
	Fund 21970 Revenues Total	4,000.00-	13,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenues Total	1,000.00-	2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,850.00-	6,825.00-
	472203 KEG REGISTRATION	312.00-	864.00-
	472206 ALCOHOL SERVER TRAINING PRGM	525.00-	2,010.00-
	472207 BRAND REGISTRATION	48,520.00-	268,120.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	52,207.00-	277,819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.49-	3,019.84-
	Major Account 480000 Total	1,122.49-	3,019.84-
	Fund 23500 Revenues Total	53,329.49-	280,838.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.27	341.18
	521500 PUBLICATION & PRINT EXP		4,962.07
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	73.27	5,523.25
	Fund 23500 Expenditures Total	73.27	5,523.25
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	478100 MICRO DISTILLERY	250.00-	500.00-
	Major Account 470000 Total	500.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40,600.00-	107,950.00-
	Major Account 480000 Total	40,600.00-	107,950.00-
	Fund 61270 Revenues Total	41,100.00-	109,850.00-
	Program Revenues	3,099,769.17-	9,617,586.16-
	Program Expenditures	294,611.44	590,839.54
	Agency Revenues	3,099,769.17-	9,617,586.16-
	Agency Expenditures	294,611.44	590,839.54

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	1,200.00-	2,700.00-
	Major Account 480000 Total	1,200.00-	2,700.00-
	Fund 61270 Revenues Total	1,200.00-	2,700.00-
	Program Revenues	1,200.00-	2,700.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	60,528.56-	138,777.96-
	Major Account 450000 Total	60,528.56-	138,777.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,450.00-	5,380.00-
	474101 DAILY LICENSE FEES	3,100.00-	3,100.00-
	474102 FINGERPRINTING REVENUE	30.00-	967.50-
	Major Account 470000 Total	8,580.00-	9,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.13-	2,568.59-
	Major Account 480000 Total	742.13-	2,568.59-
	Fund 23610 Revenues Total	69,850.69-	150,794.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,932.01	31,796.01
	511300 OVERTIME PAYMENTS	1,009.49	1,009.49
	512300 HOLIDAY LEAVE EXPENSE	793.43	793.43
	515100 RETIREMENT PLANS EXPENSE	1,388.09	1,531.36
	515200 FICA EXPENSE	2,091.10	2,449.62
	515500 HEALTH INSURANCE EXPENSE	4,562.35	5,181.83
	Major Account 510000 Total	36,776.47	42,761.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships		250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	6,713.88
	531100 OFFICE SUPPLIES EXPENSE	80.56	80.56
	531200 IT SUPPLIES	.69	160.75
	534900 MISCELLANEOUS SUP EXP	259.06	423.81
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	2,950.00	2,950.00
	545001 FINGERPRINT SERVICES	1,086.00	1,267.00
	546800 VETERINARY SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	11,614.27	17,469.46
	570000 Travel Expenses		
	571100 LODGING	2,630.83	4,707.00
	571800 MEALS - TRAVEL STATUS	2,020.82	2,799.42
	572100 COMMERCIAL TRANSPORTATIO		1,802.45
	574500 PERSONAL VEHICLE MILEAGE	1,433.13	2,196.93

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	738.61	693.61
		575100 MISC TRAVEL EXPENSE		216.00
		Major Account 570000 Total	6,823.39	12,415.41
		Fund 23610 Expenditures Total	55,214.13	72,646.61
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	4,776.31-	13,186.69-
		Major Account 450000 Total	4,776.31-	13,186.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.52-	116.98-
		Major Account 480000 Total	27.52-	116.98-
		Fund 23620 Revenues Total	4,803.83-	13,303.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,776.31	13,186.70
		Major Account 590000 Total	4,776.31	13,186.70
		Fund 23620 Expenditures Total	4,776.31	13,186.70
		Program Revenues	74,654.52-	164,097.72-
		Program Expenditures	59,990.44	85,833.31

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	86,625.00-	413,060.00-
	474101 Annual Operator FEES	1,000,000.00-	3,000,000.00-
	Major Account 470000 Total	1,086,625.00-	3,413,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,435.91-	45,941.05-
	484500 REIMB NON-GOVT SOURCES		178.59-
	Major Account 480000 Total	13,435.91-	46,119.64-
	Fund 23650 Revenues Total	1,100,060.91-	3,459,179.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,825.41	338,982.03
	511300 OVERTIME PAYMENTS	720.42	1,215.58
	511600 PER DIEM PAYMENTS	7,230.86	21,692.58
	511800 COMPENSATORY TIME PAID	561.07	608.50
	512100 VACATION LEAVE EXPENSE	7,200.19	33,644.38
	512200 SICK LEAVE EXPENSE	4,939.68	23,914.59
	512300 HOLIDAY LEAVE EXPENSE	6,751.96	20,137.18
	512500 FUNERAL LEAVE EXPENSE		268.32
	515100 RETIREMENT PLANS EXPENSE	9,434.79	31,357.79
	515200 FICA EXPENSE	9,552.52	31,660.94
	515500 HEALTH INSURANCE EXPENSE	23,907.37	75,721.87
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	176,124.27	583,452.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	11.22
	521400 CIO CHARGES	5,121.68	7,807.02
	521402 OCIO - NETWORK	823.12	1,644.02
	521410 OCIO - EQUIP LEASING	1,553.00	4,659.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	1,949.73
	521431 OCIO - SOFTWARE RENEWAL	55,842.18	56,305.30
	521441 OCIO - COMMUNICATIONS	4,622.17	8,857.21
	521500 PUBLICATION & PRINT EXP	8.48	3,198.82
	522100 DUES & SUBSCRIPTION EXP	60.00	7,090.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,509.00
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE		145.50
	524600 RENT EXPENSE-BUILDINGS	20,141.61	60,424.83

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		
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		337.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	981.42	2,687.35
	531200 IT SUPPLIES	6.96	234.49
	532100 NON-CAPITALIZED EQUIP PU		5,215.56
	534900 MISCELLANEOUS SUP EXP	64.00	1,235.98
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	6,787.50	24,163.90
	547100 EDUCATIONAL SERVICES	294.00	4,791.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES		359.07
	554900 OTHER CONTRACTUAL SERVICES	685.00	22,760.70
	555510 SAAS SUBSCRIPTION FEES	1,045.00	3,135.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	25.00	415.00
	Major Account 520000 Total	99,715.33	222,770.83
	570000 Travel Expenses		
	571100 LODGING	551.00	2,482.00
	571800 MEALS - TRAVEL STATUS	733.47	1,546.83
	572100 COMMERCIAL TRANSPORTATIO	2,640.62	2,640.62
	573100 STATE-OWNED TRANSPORT	6,731.51	12,464.16
	574500 PERSONAL VEHICLE MILEAGE	123.28	3,754.58
	575100 MISC TRAVEL EXPENSE	477.91	559.91
	Major Account 570000 Total	11,257.79	23,448.10
	Fund 23650 Expenditures Total	287,097.39	829,671.09
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.75-	14.93-
	Major Account 480000 Total	3.75-	14.93-
	Fund 23651 Revenues Total	3.75-	14.93-
	Program Revenues	1,100,064.66-	3,459,194.57-
	Program Expenditures	287,097.39	829,671.09
	Agency Revenues	1,175,919.18-	3,625,992.29-
	Agency Expenditures	347,087.83	915,504.40

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	6,688.14-	32,429.70-
	Major Account 480000 Total	6,688.14-	32,429.70-
	Fund 61270 Revenues Total	6,688.14-	32,429.70-
	Program Revenues	6,688.14-	32,429.70-

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	312,264.36
	515200 FICA EXPENSE	7,722.71	23,168.12
	515500 HEALTH INSURANCE EXPENSE	5,894.28	17,682.84
	Major Account 510000 Total	117,705.11	353,115.32
	Fund 23730 Expenditures Total	117,705.11	353,115.32
	Program Expenditures	117,705.11	353,115.32

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	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		13,645.00-
	Major Account 450000 Total		13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	2,250.00-
	471102 RELEASE OF LIABILITY	990.00-	2,670.00-
	472200 REPROD & PUBLICATIONS	3.00-	4.00-
	474100 GENERAL BUSINESS FEES		2,400.00-
	Major Account 470000 Total	1,758.00-	7,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,574.57-	56,800.54-
	484500 REIMB NON-GOVT SOURCES		79.15-
	486600 CREDIT CARD CLEARING	120.00	375.00
	Major Account 480000 Total	12,454.57-	56,504.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	341.32-	796.72-
	Major Account 490000 Total	341.32-	796.72-
	Fund 23730 Revenues Total	14,553.89-	78,270.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,121.85	569,581.43
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	18,356.30	61,788.90
	512200 SICK LEAVE EXPENSE	11,885.58	24,807.83
	512300 HOLIDAY LEAVE EXPENSE		20,086.47
	512500 FUNERAL LEAVE EXPENSE		767.30
	515100 RETIREMENT PLANS EXPENSE	16,650.65	50,696.08
	515200 FICA EXPENSE	15,983.11	49,065.16
	515500 HEALTH INSURANCE EXPENSE	33,160.45	96,979.72
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		33,253.31
	Major Account 510000 Total	288,157.94	913,038.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,837.34	17,800.00
	521400 CIO CHARGES		5,123.63
	521500 PUBLICATION & PRINT EXP	810.10	3,489.81
	521900 AWARDS EXPENSE	669.97	669.97
	522100 DUES & SUBSCRIPTION EXP	355.00	3,578.60
	522200 CONFERENCE REGISTRATION	365.50	589.50

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		
	523900 TEAMMATE RECOGNITION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	186,881.01
	524601 RENT EXPENSE - PARKING	2,375.75	4,627.25
	525100 RENT EXP-OFFICE EQUIP	628.29	1,283.49
	531100 OFFICE SUPPLIES EXPENSE	736.33	1,334.21
	531200 IT SUPPLIES	234.99	514.84
	532200 PERSONAL COMPUTING EQUIPMENT	178.11-	821.19-
	532270 WIRELESS PHONE EQUIP	59.98	379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES	210.00	9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.48	33,085.62
	541700 LEGAL RELATED EXPENSE	4,718.54	6,758.74
	549200 JANITORIAL/SECURITY SRVS	8,400.00	19,653.60
	554100 DATA SERVICES	585.99	1,757.97
	554110 VOICE SERVICES	13,155.65	13,164.65
	554120 WIRELESS PHONE SERVICES	485.77	1,994.33
	554900 OTHER CONTRACTUAL SERVICES	686.52	3,019.56
	555310 COTS LICENSE FEES	2,225.00	11,691.80
	555340 COTS MAINTENANCE	254.57	254.57
	555510 SAAS SUBSCRIPTION FEES	2,854.03	6,028.10
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	854.70	2,062.52
	Major Account 520000 Total	120,076.06	336,231.01
	570000 Travel Expenses		
	571100 LODGING	816.82	1,462.00
	571800 MEALS - TRAVEL STATUS	64.57	200.18
	572100 COMMERCIAL TRANSPORTATIO	405.55	405.55
	573100 STATE-OWNED TRANSPORT	56.65	56.65
	574500 PERSONAL VEHICLE MILEAGE	1,597.28	3,460.55
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,940.87	5,620.93
	Fund 23730 Expenditures Total	411,174.87	1,254,890.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.58	8,564.08
	512100 VACATION LEAVE EXPENSE	277.23	634.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	248.10	369.87
		512300 HOLIDAY LEAVE EXPENSE		242.75
		515100 RETIREMENT PLANS EXPENSE	340.73	734.69
		515200 FICA EXPENSE	344.19	741.69
		515500 HEALTH INSURANCE EXPENSE	125.41	223.18
		516500 WORKERS COMP PREMIUMS		652.69
		Major Account 510000 Total	5,361.24	12,163.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.32	174.32
		521400 CIO CHARGES		38.79
		522100 DUES & SUBSCRIPTION EXP		14.40
		522200 CONFERENCE REGISTRATION	65.50	65.50
		541100 ACCTG & AUDITING SERVICES	210.00	396.15
		541200 PURCHASING ASSESSMENT		12.38
		554110 VOICE SERVICES	258.16	258.16
		554900 OTHER CONTRACTUAL SERVICES	13.48	40.44
		555310 COTS LICENSE FEES	25.00	218.20
		Major Account 520000 Total	746.46	1,218.34
		Fund 40000 Expenditures Total	6,107.70	13,381.72
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,688.55-	58,848.70-
		Major Account 480000 Total	14,688.55-	58,848.70-
		Fund 63730 Revenues Total	14,688.55-	58,848.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	35,669.36
		592101 BOOKS	2,468.24	3,789.24
		592102 GENERAL SUPPLIES/TOOLS	69.65	257.37
		592103 SPECIAL SUPPLIES/TOOLS		59.00
		592104 SPECIAL FEES	550.25	595.19
		592106 MILEAGE	1,427.77	2,952.96
		592108 TUITION-PRIVATE	5,145.00	5,145.00
		592109 TUITION-STATE	26,279.63	33,174.13
		592111 PARKING FEES		216.00
		592113 COMPUTERS AND SOFTWARE	208.61-	397.42
		Major Account 590000 Total	47,363.25	82,255.67
		Fund 63730 Expenditures Total	47,363.25	82,255.67
		Program Revenues	29,242.44-	137,119.11-

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
63730 WORKERS COMPENSATION TRST				
Expenditures	590000	Government Aid		
		Program Expenditures	464,645.82	1,350,527.53
		Agency Revenues	35,930.58-	169,548.81-
		Agency Expenditures	582,350.93	1,703,642.85

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	129,777.75-	355,498.60-
		474101 SURCHARGE	18,639.97-	50,924.96-
		474102 Auction Markets	56,081.30-	141,047.30-
		474103 PACKING HOUSE	31,647.20-	89,414.90-
		474104 RFL REGISTERED FED LOTS	2,833.33-	970,558.33-
		474106 LATE NOTICE SURCHARGE	450.00-	950.00-
		474108 EXPIRED AND REINSTATED	2,405.00-	17,305.00-
		474109 ADD FREEZE	75.00-	615.00-
		474110 ADD LOCATION	30.00-	90.00-
		474111 Brand Lease		100.00-
		474112 BRANDS-NEW	3,350.00-	11,050.00-
		474113 BRANDS-RENEWAL	17,250.00-	61,850.00-
		474114 BRANDS-TRANSFER	2,000.00-	5,760.00-
		474118 OUT-OF-STATE BRANDING PERMIT		50.00-
		474119 brand app reasearch	1,830.00-	6,480.00-
		Major Account 470000 Total	266,369.55-	1,711,694.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,378.62-	12,334.61-
		484500 REIMB NON-GOVT SOURCES	6,895.87-	13,551.43-
		486600 CREDIT CARD CLEARING	4,947.10-	335.00-
		Major Account 480000 Total	15,221.59-	26,221.04-
		Fund 23910 Revenues Total	281,591.14-	1,737,915.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	214,988.11	637,868.39
		511106 INTERMITTENT SALARIES	24,148.14	60,394.71
		511700 EMPLOYEE BONUSES	1,020.00	3,050.00
		511800 COMPENSATORY TIME PAID	16,103.67	44,735.61
		512100 VACATION LEAVE EXPENSE	12,772.38	39,909.97
		512200 SICK LEAVE EXPENSE	1,627.12	17,773.15
		512300 HOLIDAY LEAVE EXPENSE		21,773.54
		512500 FUNERAL LEAVE EXPENSE		1,782.04
		512700 INJURY LEAVE EXPENSE		2,116.86
		515100 RETIREMENT PLANS EXPENSE	18,382.39	56,639.58
		515200 FICA EXPENSE	19,277.91	59,101.63
		515500 HEALTH INSURANCE EXPENSE	58,188.06	176,527.88
		516300 EMPLOYEE ASSISTANCE PRO		680.40
		516500 WORKERS COMP PREMIUMS		43,170.00
		Major Account 510000 Total	366,507.78	1,165,523.76

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				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	243.45	592.40
	521300	FREIGHT EXPENSE	497.95	760.78
	521400	CIO CHARGES	22,079.87	44,584.35
	521500	PUBLICATION & PRINT EXP		370.41
	522100	DUES & SUBSCRIPTION EXP	150.00	1,430.90
	522200	CONFERENCE REGISTRATION	1,030.00	2,830.00
	523201	NATURAL GAS	94.64	197.48
	523202	ELECTRICITY	257.41	748.41
	523203	WATER	29.74	95.12
	523204	SEWER	4.22	8.44
	524600	RENT EXPENSE-BUILDINGS	1,627.82	4,915.66
	524900	RENT EXP-DEPR SURCHARGE	39.22	151.94
	525100	RENT EXP-OFFICE EQUIP		594.42
	526100	REP & MAINT-REAL PROPERT	173.97	284.84
	527900	PERSONAL COMPUT EQUIP R & M		2,528.00
	531100	OFFICE SUPPLIES EXPENSE	368.26	7,457.90
	532100	NON-CAPITALIZED EQUIP PU		376.52
	532200	PERSONAL COMPUTING EQUIPMENT	975.00	975.00
	533100	HOUSEHOLD & INSTIT EXP		245.45
	533132	UNIFORMS	100.00	7,375.00
	534500	AGRICULTURAL SUPPLIES EX		545.55
	538182	OIL		124.58
	538185	GASOLINE	6,559.25	6,559.25
	538187	TIRES		18.90
	541100	ACCTG & AUDITING SERVICES	14,613.99	120,074.37
	541200	PURCHASING ASSESSMENT		748.00
	541500	LEGAL SERVICES EXPENSE	425.00	1,925.00
	547100	EDUCATIONAL SERVICES		918.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	100.00	500.00
	548700	REFUSE/RECYCLING	61.50	184.50
	548900	WEED CONTROL		302.39
	555200	SOFTWARE - NEW PURCHASES	4,560.00	4,560.00
	556100	INSURANCE EXPENSE		1,646.00
	559100	OTHER OPERATING EXP	318.03	1,208.24
		Major Account 520000 Total	54,309.32	215,837.80
	570000	Travel Expenses		
	571100	LODGING	830.95	7,933.95
	571600	MEALS - TAXABLE	142.45	394.35

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		
	571800 MEALS - TRAVEL STATUS	459.69	2,101.46
	573100 STATE-OWNED TRANSPORT	170.80	1,955.23
	574500 PERSONAL VEHICLE MILEAGE	51,930.12	137,363.20
	Major Account 570000 Total	53,534.01	149,748.19
	Fund 23910 Expenditures Total	474,351.11	1,531,109.75
	Program Revenues	281,591.14-	1,737,915.13-
	Program Expenditures	474,351.11	1,531,109.75
	Agency Revenues	281,591.14-	1,737,915.13-
	Agency Expenditures	474,351.11	1,531,109.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,392.18-	18,090.54-
	475102 DEALER LICENSES	750.00-	5,500.00-
	475103 SUPPLEMENTAL DLR LIC		40.00-
	475106 MANUFACTURER LICENSES	500.00-	2,000.00-
	475107 FACTORY REP LICENSES	480.00-	900.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	1,000.00-
	475111 WRECKER & SALVAGE LIC		100.00-
	475112 AUCTION DEALER LIC	250.00-	250.00-
	475115 CHANGE OF NAME	15.00-	25.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	850.00-	2,750.00-
	475118 TRAILER DEALER LIC		250.00-
	Major Account 470000 Total	10,312.18-	31,030.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.80-	4,651.62-
	Major Account 480000 Total	986.80-	4,651.62-
	Fund 24010 Revenues Total	11,298.98-	35,682.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,518.47	84,899.56
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,788.87	6,866.43
	512200 SICK LEAVE EXPENSE	5,306.59	10,968.92
	512300 HOLIDAY LEAVE EXPENSE	1,821.78	5,376.63
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	2,728.31	8,108.75
	515200 FICA EXPENSE	2,564.28	7,632.59
	515500 HEALTH INSURANCE EXPENSE	8,581.50	25,744.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		16.85
	516500 WORKERS COMP PREMIUMS	4,504.00	4,504.00
	Major Account 510000 Total	54,813.80	154,647.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.38	208.93
	521200 COM EXPENSE - VOICE/DATA	110.00	110.00
	521400 CIO CHARGES	655.31	3,046.73
	521500 PUBLICATION & PRINT EXP		90.41
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	727.49	2,372.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	245.41	736.23
	527200 REP & MAINT-MOTOR VEHICL	502.98	502.98
	531100 OFFICE SUPPLIES EXPENSE	583.12	707.45
	541100 ACCTG & AUDITING SERVICES	1,856.00	1,856.00
	541200 PURCHASING ASSESSMENT	140.00	140.00
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	Major Account 520000 Total	4,934.69	13,733.24
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	55.13	432.28
	573100 STATE-OWNED TRANSPORT	5,391.98	8,060.54
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	5,661.11	9,406.30
	Fund 24010 Expenditures Total	65,409.60	177,786.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	11,298.98-	36,682.16-
	Program Expenditures	65,409.60	177,786.59
	Agency Revenues	11,298.98-	36,682.16-
	Agency Expenditures	65,409.60	177,786.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.66-	62.32-
	474120 SALESPERSON TRANSFER FEES	825.00-	3,525.00-
	474130 BROKER TRANSFER FEES	150.00-	700.00-
	474140 PROFESSIONAL CORP	475.00-	2,200.00-
	474150 LTD. LIABILITY CO	1,325.00-	5,125.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	1,250.00-
	475120 NEW BROKER LICENSE FEE	180.00-	1,350.00-
	475130 NEW SALESPRSN LICENSE FEE	2,800.00-	8,260.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	250.00-
	475160 BROKER RENEWAL FEES		900.00-
	475170 SALESPERSON RENEWAL FEES		1,400.00-
	475220 PROMOTIONAL LAND REG	435.00-	4,710.00-
	475320 EXAMINATION FEES	16,650.00-	56,385.00-
	475340 APPLICATION FEE	10,395.00-	33,285.00-
	Major Account 470000 Total	33,594.66-	119,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.13-	14,777.19-
	484500 REIMB NON-GOVT SOURCES		12.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	3,185.00-	4,360.00-
	Major Account 480000 Total	6,559.13-	21,804.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	40,153.79-	141,223.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,562.83	141,952.75
	511600 PER DIEM PAYMENTS	1,200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	2,560.99	13,604.62
	512200 SICK LEAVE EXPENSE	1,590.48	4,452.93
	512300 HOLIDAY LEAVE EXPENSE	2,827.08	8,273.87
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,233.76	12,641.66
	515200 FICA EXPENSE	4,112.09	12,149.93
	515500 HEALTH INSURANCE EXPENSE	11,636.96	34,910.88
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	77,724.19	235,579.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,256.32	10,724.41
	521410 Data Processing Expense	2,350.00	3,780.40
	521420 Communication V/D Expense	834.82	1,297.16
	521500 PUBLICATION & PRINT EXP	3,061.66	4,567.13
	521900 AWARDS EXPENSE		523.14
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	524600 RENT EXPENSE-BUILDINGS	2,400.43	7,201.29
	524900 RENT EXP-DEPR SURCHARGE	809.75	2,429.25
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	818.60	1,145.97
	539500 PURCHASING CARD	3,388.98-	1,257.57
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,915.00	36,977.50
	541700 LEGAL RELATED EXPENSE	1,683.00	5,438.92
	542100 SOS TEMP SERV - PERSONNEL	1,265.33	4,737.81
	547100 EDUCATIONAL SERVICES	16,100.00	38,183.59
	554900 OTHER CONTRACTUAL SERVICES	87.90	596.09
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	555200 SOFTWARE - NEW PURCHASES	424.63-	424.63-
	556300 SURETY & NOTARY BONDS	346.00	346.00
	559100 OTHER OPERATING EXP	339.10	8,390.69
	Major Account 520000 Total	43,454.30	158,283.70
	570000 Travel Expenses		
	571100 LODGING	3,123.11	5,526.41
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	1,263.60	2,857.28
	572100 COMMERCIAL TRANSPORTATIO	492.18	1,596.71
	573100 STATE-OWNED TRANSPORT	3,412.80	7,136.15
	574500 PERSONAL VEHICLE MILEAGE	1,022.42	1,319.44
	575100 MISC TRAVEL EXPENSE	694.66	726.16
	Major Account 570000 Total	10,008.77	19,288.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,219.60	2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total	4,219.60	3,745.20
	Fund 24110 Expenditures Total	135,406.86	416,897.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,500.00-	14,605.00-
	Major Account 480000 Total	4,500.00-	14,605.00-
	Fund 61270 Revenues Total	4,500.00-	14,605.00-
	Program Revenues	44,653.79-	155,828.76-
	Program Expenditures	135,406.86	416,897.11
	Agency Revenues	44,653.79-	155,828.76-
	Agency Expenditures	135,406.86	416,897.11

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-	405.00-
		475122 LICENSE APPLICATION	160.00-	230.00-
		475125 RENEWAL	4,140.00-	43,795.00-
		475142 LICENSE ISSUANCE	20.00-	130.00-
		475145 RENEWAL	960.00-	17,010.00-
		475146 NEW SHOP INSPECTION	180.00-	1,080.00-
		475148 CHANGE LOCATION INSPECTION		65.00-
		475155 RENEWAL		1,000.00-
		475165 RENEWAL		200.00-
		475220 STUDENT/EXAMINATION	1,350.00-	1,890.00-
		476120 CERTIFICATION	75.00-	150.00-
		476121 DUPLICATE LICENSE	10.00-	70.00-
		476141 DUPLICATE LICENSE		20.00-
		Major Account 470000 Total	7,030.00-	66,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.26-	1,433.92-
		484500 REIMB NON-GOVT SOURCES		1.40-
		485120 LATE FEE	60.00-	4,350.00-
		485121 RESTORATION	1,015.00-	1,785.00-
		485140 LATE FEE	180.00-	1,860.00-
		485150 LATE FEE-INSTRUCTOR		210.00-
		485160 LATE FEE		60.00-
		Major Account 480000 Total	1,748.26-	9,700.32-
		Fund 24510 Revenues Total	8,778.26-	75,745.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,014.49	20,792.72
		511600 PER DIEM PAYMENTS		450.00
		512100 VACATION LEAVE EXPENSE	1,046.40	2,372.66
		512200 SICK LEAVE EXPENSE	59.41	899.03
		512300 HOLIDAY LEAVE EXPENSE	427.38	1,249.19
		515100 RETIREMENT PLANS EXPENSE	640.06	1,895.50
		515200 FICA EXPENSE	599.68	1,808.26
		515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62
		516500 WORKERS COMP PREMIUMS		824.00
		Major Account 510000 Total	11,855.96	36,496.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.80	552.81
		521400 CIO CHARGES	576.72	957.28

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		
	521500 PUBLICATION & PRINT EXP		213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	1,752.09
	531100 OFFICE SUPPLIES EXPENSE		84.00
	541100 ACCTG & AUDITING SERVICES		267.50
	541200 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	1,206.55	3,841.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		38.26
	574500 PERSONAL VEHICLE MILEAGE		117.92
	Major Account 570000 Total		156.18
	Fund 24510 Expenditures Total	13,062.51	40,494.54
	Program Revenues	8,778.26-	75,745.32-
	Program Expenditures	13,062.51	40,494.54
	Agency Revenues	8,778.26-	75,745.32-
	Agency Expenditures	13,062.51	40,494.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	486,732.50
	Major Account 520000 Total	486,732.50	486,732.50
	Fund 10000 Expenditures Total	486,732.50	486,732.50
	Program Expenditures	486,732.50	486,732.50

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	56,701.44	162,044.90
	511300 OVERTIME PAYMENTS	3,845.98	7,429.48
	511301 HOLIDAY WORK - DCS	559.09	1,469.87
	511500 SHIFT DIFFERENTIAL PYMT	1,929.00	5,964.75
	511800 COMPENSATORY TIME PAID	68.95	1,516.92
	512100 VACATION LEAVE EXPENSE	4,211.50	19,121.74
	512200 SICK LEAVE EXPENSE	2,472.71	7,692.21
	512300 HOLIDAY LEAVE EXPENSE	3,247.45	10,056.85
	515100 RETIREMENT PLANS EXPENSE	5,468.94	16,121.46
	515200 FICA EXPENSE	5,256.53	15,447.45
	515500 HEALTH INSURANCE EXPENSE	11,112.52	34,467.14
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	94,874.11	300,629.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	973.30	3,001.88
	521500 PUBLICATION & PRINT EXP	903.00	2,572.00
	522202 CONF REG - NON-CEU'S	102.90	602.90
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		153,972.00
	559100 OTHER OPERATING EXP	4,343.63	4,343.63
	Major Account 520000 Total	6,322.83	169,155.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO	1,153.91	1,153.91
	573100 STATE-OWNED TRANSPORT		3,080.38
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,153.91	4,495.81
	590000 Government Aid		
	593101 PERSONNEL	88,144.97	250,835.37
	593102 FRINGE BENEFITS	18,741.61	54,334.15
	593103 TRAVEL	348.47	4,134.23
	593104 SUPPLIES	2,476.09	56,145.56
	593105 CONSULTANTS/CONTRACTS	4,308.70	17,952.43
	593106 OTHER	152,171.92	525,302.73
	Major Account 590000 Total	266,191.76	908,704.47
	Fund 10000 Expenditures Total	368,542.61	1,382,984.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24620 VOCATIONAL & LIFE SKILLS PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,205.44-	31,267.45-
		Major Account 480000 Total	6,205.44-	31,267.45-
		Fund 24620 Revenues Total	6,205.44-	31,267.45-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,078.00	34,166.00
		Major Account 520000 Total	10,078.00	34,166.00
		590000 Government Aid		
		593101 PERSONNEL	90,716.24	268,669.72
		593102 FRINGE BENEFITS	13,169.83	47,381.94
		593103 TRAVEL	1,709.75	11,854.19
		593104 SUPPLIES	1,392.89	13,300.73
		593105 CONSULTANTS/CONTRACTS	4,000.00	11,180.00
		593106 OTHER	268,824.40	889,853.60
		Major Account 590000 Total	379,813.11	1,242,240.18
		Fund 24620 Expenditures Total	389,891.11	1,276,406.18
		Program Revenues	6,205.44-	31,267.45-
		Program Expenditures	758,433.72	2,659,391.14

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	293,587.30	866,974.47
	511101 ROLL CALL DCS	3,614.07	10,476.05
	511102 LT BRIEFING DCS	615.00	2,726.61
	511300 OVERTIME PAYMENTS	30,153.02	89,505.83
	511301 HOLIDAY WORK - DCS	14,397.20	47,121.36
	511400 ON CALL PAY	51.74	496.54
	511500 SHIFT DIFFERENTIAL PYMT	7,704.20	23,893.35
	511800 COMPENSATORY TIME PAID	4,961.91	20,805.18
	512100 VACATION LEAVE EXPENSE	23,425.74	90,154.99
	512200 SICK LEAVE EXPENSE	21,355.74	42,706.36
	512300 HOLIDAY LEAVE EXPENSE	18,567.08	54,225.51
	512400 MILITARY LEAVE EXPENSE	323.03	1,292.12
	512500 FUNERAL LEAVE EXPENSE	804.26	804.26
	512700 INJURY LEAVE EXPENSE		588.86
	515100 RETIREMENT PLANS EXPENSE	31,416.67	93,732.71
	515200 FICA EXPENSE	30,361.17	90,563.11
	515500 HEALTH INSURANCE EXPENSE	63,046.05	189,466.19
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	544,384.18	1,718,084.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.97
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	5,170.99	19,889.95
	521500 PUBLICATION & PRINT EXP		2,196.90
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	348.49	2,122.82
	523202 ELECTRICITY	11,537.13	35,624.41
	523203 WATER	1,346.99	4,108.21
	523204 SEWER	1,856.48	5,559.17
	525500 RENT EXP-OTHER PERS PROP	135.00	615.20
	526100 REP & MAINT-REAL PROPERT	3,211.89	33,728.74
	526104 R & M CONT-BLDGS	125.00	7,136.58
	527200 REP & MAINT-MOTOR VEHICL	484.04	2,679.46
	531100 OFFICE SUPPLIES EXPENSE	15.99-	3,196.59
	531200 IT SUPPLIES	46.97	46.97
	533100 HOUSEHOLD & INSTIT EXP	968.85	896.10
	533102 INMATE CLOTHING	597.84	1,479.24
	533103 CLEANING SUPPLIES	3,217.82	5,723.11

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		
	533104 FOOD SERVICE SUPPLIES	253.20-	2,094.60
	533900 FOOD EXPENSE-INSTITUTIONS	319.20	683.19
	533901 FOOD - STAPLES	1,135.87	5,463.40
	533902 FOOD - MEAT		2,083.06
	534500 AGRICULTURAL SUPPLIES EX	181.49	662.84
	534800 CONST & MAINT SUP EXP	3,311.86	31,299.17
	534801 MAINTENANCE FUEL AND OIL	674.96	1,104.19
	534802 MAINT EQ $500-$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	24.49	408.62
	534907 SECURITY SUPPLIES	7,070.79	20,401.36
	534908 LAW BOOKS	468.28	937.80
	534951 FOOD SERVICE - STAPLES	8,084.76	33,173.62
	538102 GAS/OIL FSP & CSI	85.83	176.38
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	548700 REFUSE/RECYCLING	195.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	7,700.00
	554902 CONTRACT LAUNDRY SERVICES		2,171.04
	555200 SOFTWARE - NEW PURCHASES		38.25
	556100 INSURANCE EXPENSE		4,041.10
	559103 INMATE WAGES	3,719.36	11,201.83
	559104 UNIFORM CLEANING ETC	282.97	282.97
	Major Account 520000 Total	62,033.16	270,511.13
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS	34.65	125.83
	573100 STATE-OWNED TRANSPORT		3,105.09
	574500 PERSONAL VEHICLE MILEAGE	613.72	1,391.59
	Major Account 570000 Total	648.37	5,041.51
	Fund 10000 Expenditures Total	607,065.71	1,993,637.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.20-	112.45-
	471106 REV FROM OFFENDERS - SVCS	.16-	76.28-
	471107 MISC SERVICES		2.71
	472105 TAXABLE SALES COPIES	.37-	5.25-
	Major Account 470000 Total	54.73-	191.27-
	Fund 24690 Revenues Total	54.73-	191.27-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,288.28-	10,860.69-
		Major Account 460000 Total	3,288.28-	10,860.69-
		Fund 48130 Revenues Total	3,288.28-	10,860.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,744.22	8,496.68
		511300 OVERTIME PAYMENTS	367.20	954.75
		511301 HOLIDAY WORK - DCS	228.68	247.55
		511500 SHIFT DIFFERENTIAL PYMT	667.72	2,043.72
		511800 COMPENSATORY TIME PAID		625.17
		512100 VACATION LEAVE EXPENSE	152.46	152.46
		512300 HOLIDAY LEAVE EXPENSE	152.46	454.39
		515100 RETIREMENT PLANS EXPENSE	322.94	971.57
		515200 FICA EXPENSE	329.31	990.69
		Major Account 510000 Total	4,964.99	14,936.98
		Fund 48130 Expenditures Total	4,964.99	14,936.98
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		3.86-
		472100 SALE OF SUP & MAT	498.54-	2,066.00-
		472103 SALE OF SUP & MAT	169.19-	489.08-
		472108 SPECIAL ORDER REVENUE	124.00-	354.93-
		Major Account 470000 Total	791.73-	2,913.87-
		Fund 64641 Revenues Total	791.73-	2,913.87-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY		635.08
		533158 CANTEEN RESALE-AUG	588.88	916.15
		533159 CANTEEN RESALE-SEP	439.14	439.14
		533167 CANTEEN RESALE -MAY		356.21
		533168 CANTEEN RESALE-JUNE		974.49
		533170 SPECIAL ORDER PURCHASES	46.52	247.50
		533171 INCENTIVE MEALS	168.02	375.04
		Major Account 520000 Total	1,242.56	3,943.61
		Fund 64641 Expenditures Total	1,242.56	3,943.61
		Program Revenues	4,134.74-	13,965.83-
		Program Expenditures	613,273.26	2,012,518.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		260.00-
		Major Account 480000 Total		260.00-
		Fund 10000 Revenues Total		260.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,106,208.69	3,158,691.59
		511101 ROLL CALL DCS	7,912.21	23,023.61
		511102 LT BRIEFING DCS	82.37	82.37
		511300 OVERTIME PAYMENTS	325,414.12	899,558.24
		511301 HOLIDAY WORK - DCS	76,275.44	223,639.10
		511400 ON CALL PAY	1,717.98	4,996.49
		511500 SHIFT DIFFERENTIAL PYMT	30,152.56	88,621.59
		511800 COMPENSATORY TIME PAID	27,790.71	101,904.64
		511900 SUPPLEMENTAL	43,865.97	127,947.87
		512100 VACATION LEAVE EXPENSE	66,150.49	316,133.93
		512200 SICK LEAVE EXPENSE	56,519.38	202,677.71
		512300 HOLIDAY LEAVE EXPENSE	68,232.06	199,783.08
		512400 MILITARY LEAVE EXPENSE	1,048.06	5,710.54
		512500 FUNERAL LEAVE EXPENSE	3,636.38	8,498.91
		512700 INJURY LEAVE EXPENSE		1,820.52
		512900 UNION ACTIVITY EXPENSE	133.67	267.34
		515100 RETIREMENT PLANS EXPENSE	131,056.87	391,493.60
		515200 FICA EXPENSE	131,316.06	386,539.61
		515500 HEALTH INSURANCE EXPENSE	280,185.13	830,234.64
		516400 UNEMPLOYM COMP INS EXP		7,354.83
		516500 WORKERS COMP PREMIUMS		402,649.73
		Major Account 510000 Total	2,357,698.15	7,381,629.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,304.00
		521300 FREIGHT EXPENSE	191.28	315.92
		521401 OCIO - COMMUNICATIONS		11,292.24
		521405 CELL & SMART PHONE PAID OCIO		676.74
		521500 PUBLICATION & PRINT EXP	1,596.69	14,881.67
		521901 AWARDS - STAFF	580.00	700.00
		522100 DUES & SUBSCRIPTION EXP		66.00
		523201 NATURAL GAS		46,549.42
		523202 ELECTRICITY		163,644.70
		523203 WATER	13,347.00	35,858.02
		523204 SEWER	15,871.20	42,899.55

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		
	525500	RENT EXP-OTHER PERS PROP	5,243.46	9,371.66
	526100	REP & MAINT-REAL PROPERT	4,920.47	19,715.05
	526104	R & M CONT-BLDGS	16,333.75	17,326.90
	527200	REP & MAINT-MOTOR VEHICL	1,331.79	3,761.49
	527600	REP & MAINT-HOUSE/INST E	1,207.53	1,207.53
	527601	REP & MAINT-HOUSE/INST E	.29-	12,824.91
	531100	OFFICE SUPPLIES EXPENSE	7,984.19	17,345.48
	531200	IT SUPPLIES	11.99-	20.97
	532101	HOUSE & INST EQ		4,839.00
	532240	DATA STORAGE EQUIP	15.90	155.89
	532260	VOICE EQUIP		1,348.39
	532290	RADIO EQUIP	19,200.00	1,089,652.09
	533100	HOUSEHOLD & INSTIT EXP	6,823.07	16,084.52
	533102	INMATE CLOTHING	29,456.35	54,925.46
	533103	CLEANING SUPPLIES	26,415.22	53,242.54
	533104	FOOD SERVICE SUPPLIES	8,557.16	20,305.73
	533106	STAFF CLOTHING		200.60
	533107	CELL/DORM SUPPLIES	24,191.00	51,440.11
	533900	FOOD EXPENSE-INSTITUTIONS		440.28
	533901	FOOD - STAPLES	32,734.15	101,353.87
	533902	FOOD - MEAT	4,787.31	29,322.60
	534500	AGRICULTURAL SUPPLIES EX		806.39
	534601	EDUCATIONAL		1,615.19
	534800	CONST & MAINT SUP EXP	19,913.95	55,136.24
	534801	MAINTENANCE FUEL AND OIL		85.98
	534900	MISCELLANEOUS SUP EXP	7,700.00	7,708.60
	534907	SECURITY SUPPLIES	11,963.78	26,360.85
	534908	LAW BOOKS	3,205.32	6,424.42
	534951	FOOD SERVICE - STAPLES	90,899.82	445,605.43
	538102	GAS/OIL FSP & CSI	3,038.91	10,149.50
	541100	ACCTG & AUDITING SERVICES		74,138.86
	541200	PURCHASING ASSESSMENT		11,800.05
	541700	LEGAL RELATED EXPENSE	1,503.23	1,503.23
	542103	SOS CORR OFFICER INTERN	64,480.87	342,317.97
	545000	LABORATORY SERVICES		1,510.90
	548600	PEST CONTROL	437.75	875.50
	548700	REFUSE/RECYCLING	1,000.00	18,967.02
	548800	FIRE EXTINGUISHERS		994.74

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		
	554100	DATA SERVICES		1,609.29
	554900	OTHER CONTRACTUAL SERVICES		2,998.00
	554902	CONTRACT LAUNDRY SERVICES		91,910.25
	555200	SOFTWARE - NEW PURCHASES		43.70
	556100	INSURANCE EXPENSE		17,319.00
	556300	SURETY & NOTARY BONDS		147.00
	559100	OTHER OPERATING EXP		1,156.00
	559101	TRANS COSTS STATE WARDS		339.75
	559103	INMATE WAGES	31,986.22	92,513.26
	559104	UNIFORM CLEANING ETC	833.02	2,268.68
		Major Account 520000 Total	457,738.11	3,040,379.13
	570000	Travel Expenses		
	571100	LODGING	853.46	1,174.46
	571800	MEALS - TRAVEL STATUS	248.52	515.93
	573100	STATE-OWNED TRANSPORT	37,780.57	39,558.34
	574500	PERSONAL VEHICLE MILEAGE	306.86	306.86
		Major Account 570000 Total	39,189.41	41,555.59
		Fund 10000 Expenditures Total	2,854,625.67	10,463,564.66
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	26.54-	176.29-
	471106	REV FROM OFFENDERS - SVCS	331.03-	848.42-
	471107	MISC SERVICES	.24-	85.50-
	472105	TAXABLE SALES COPIES	32.23-	313.27-
		Major Account 470000 Total	390.04-	1,423.48-
		Fund 24690 Revenues Total	390.04-	1,423.48-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	10.20-	38.59-
	472100	SALE OF SUP & MAT	8,192.56-	26,511.23-
	472103	SALE OF SUP & MAT		4,736.06-
	472109	INMATE GIFT PLAN	218.00	218.00
		Major Account 470000 Total	7,984.76-	31,067.88-
		Fund 64641 Revenues Total	7,984.76-	31,067.88-
Expenditures	520000	Operating Expenses		
	533108	CANTEEN RESALE	2,114.00	11,011.00
	533157	CANTEEN RESALE-JULY	138.00	7,657.25
	533158	CANTEEN RESALE-AUG	5,577.61	5,577.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533159 CANTEEN RESALE-SEP	871.18	871.18
		533167 CANTEEN RESALE -MAY		1,816.42
		533168 CANTEEN RESALE-JUNE		3,395.57
		533171 INCENTIVE MEALS	4,824.68	4,824.68
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	13,550.47	35,178.71
		Fund 64641 Expenditures Total	13,550.47	35,178.71
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	236.25-	747.85-
		Major Account 470000 Total	236.25-	747.85-
		Fund 64650 Revenues Total	236.25-	747.85-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,021.91-	1,385.57-
		Major Account 480000 Total	1,021.91-	1,385.57-
		Fund 64659 Revenues Total	1,021.91-	1,385.57-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		29.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	195.49	317.62
		Major Account 520000 Total	195.49	347.57
		Fund 64659 Expenditures Total	195.49	347.57
		Program Revenues	9,632.96-	34,884.78-
		Program Expenditures	2,868,371.63	10,499,090.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,674.66	1,091,456.63
	511101 ROLL CALL DCS	3,236.60	9,081.55
	511102 LT BRIEFING DCS	464.82	1,316.96
	511300 OVERTIME PAYMENTS	62,347.88	183,937.41
	511301 HOLIDAY WORK - DCS	24,183.82	63,417.57
	511400 ON CALL PAY	1,973.06	5,649.46
	511500 SHIFT DIFFERENTIAL PYMT	8,257.50	25,174.49
	511800 COMPENSATORY TIME PAID	14,763.78	41,919.00
	512100 VACATION LEAVE EXPENSE	26,133.26	119,497.26
	512200 SICK LEAVE EXPENSE	18,922.71	66,705.84
	512300 HOLIDAY LEAVE EXPENSE	23,096.73	69,632.84
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		606.54
	512700 INJURY LEAVE EXPENSE	1,374.14	1,374.14
	515100 RETIREMENT PLANS EXPENSE	41,815.26	125,885.71
	515200 FICA EXPENSE	40,683.99	122,484.34
	515500 HEALTH INSURANCE EXPENSE	79,783.68	238,942.93
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	720,711.89	2,293,868.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.04	2,207.55
	521401 OCIO - COMMUNICATIONS	3,012.26	9,435.18
	521500 PUBLICATION & PRINT EXP		2,274.24
	521901 AWARDS - STAFF	165.00	1,276.00
	522100 DUES & SUBSCRIPTION EXP	700.00	1,864.00
	523201 NATURAL GAS		5,794.08
	523202 ELECTRICITY	22,430.90	67,206.64
	525500 RENT EXP-OTHER PERS PROP	99.10	3,168.20
	526104 R & M CONT-BLDGS	1,055.00	8,380.00
	527200 REP & MAINT-MOTOR VEHICL	3,097.08	7,224.60
	527201 R & M CONT-MOTOR VEH	1,310.17	1,310.17
	527600 REP & MAINT-HOUSE/INST E	4,305.43	10,735.33
	527601 REP & MAINT-HOUSE/INST E	478.00	478.00
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE	2,644.85	7,605.68
	531200 IT SUPPLIES	29.98	169.85
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP	7,707.83	14,821.93

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		
	533102 INMATE CLOTHING	6,984.68	15,624.51
	533103 CLEANING SUPPLIES	7,295.83	25,127.58
	533104 FOOD SERVICE SUPPLIES	1,903.19	12,066.22
	533107 CELL/DORM SUPPLIES	355.16	31,535.39
	533900 FOOD EXPENSE-INSTITUTIONS		175.50
	533901 FOOD - STAPLES	5,280.04	25,859.97
	533902 FOOD - MEAT	484.00	4,296.12
	533903 FOOD - DAIRY		456.75
	534500 AGRICULTURAL SUPPLIES EX		293.49
	534800 CONST & MAINT SUP EXP	575.11	4,606.89
	534801 MAINTENANCE FUEL AND OIL	1,135.24	1,734.05
	534907 SECURITY SUPPLIES	1,839.33	2,788.09
	534951 FOOD SERVICE - STAPLES	67,661.91	194,021.87
	538102 GAS/OIL FSP & CSI	1,283.69	4,748.46
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548600 PEST CONTROL	133.90	267.80
	548700 REFUSE/RECYCLING	311.51	1,127.73
	554900 OTHER CONTRACTUAL SERVICES		70,830.15
	554902 CONTRACT LAUNDRY SERVICES		1,271.04
	556100 INSURANCE EXPENSE		5,773.00
	559101 TRANS COSTS STATE WARDS	844.16	1,314.41
	559103 INMATE WAGES	12,700.32	36,268.48
	559104 UNIFORM CLEANING ETC		865.68
	Major Account 520000 Total	156,464.71	613,629.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	770.96	1,154.56
	573100 STATE-OWNED TRANSPORT		15,812.73
	Major Account 570000 Total	770.96	16,967.29
	Fund 10000 Expenditures Total	877,947.56	2,924,464.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	675.24-	1,104.37-
	471107 MISC SERVICES	.06-	.13-
	472105 TAXABLE SALES COPIES	22.61-	67.56-
	Major Account 470000 Total	697.91-	1,172.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	101,607.95-	312,614.60-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	101,607.95-	312,614.60-
		Fund 24690 Revenues Total	102,305.86-	313,786.66-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 SALE OF SUP & MAT	1,840.00	127.80
		472108 SPECIAL ORDER REVENUE	2,400.00-	2,400.00-
		Major Account 470000 Total	560.00-	2,272.20-
		Fund 64641 Revenues Total	560.00-	2,272.20-
	Expenditures	520000 Operating Expenses		
		533168 CANTEEN RESALE-JUNE		1,362.35
		533170 SPECIAL ORDER PURCHASES		2,400.00
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	25.00	3,787.35
		Fund 64641 Expenditures Total	25.00	3,787.35
		Program Revenues	102,865.86-	316,058.86-
		Program Expenditures	877,972.56	2,928,251.75

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	140,973.46	397,512.72
	511101 ROLL CALL DCS	1,285.07	3,624.79
	511300 OVERTIME PAYMENTS	12,327.37	39,412.31
	511301 HOLIDAY WORK - DCS	7,336.11	25,127.24
	511400 ON CALL PAY		402.96
	511500 SHIFT DIFFERENTIAL PYMT	2,124.93	6,886.06
	511800 COMPENSATORY TIME PAID	692.23	3,264.98
	512100 VACATION LEAVE EXPENSE	9,708.45	37,706.16
	512200 SICK LEAVE EXPENSE	6,664.69	27,845.92
	512300 HOLIDAY LEAVE EXPENSE	8,594.34	25,095.32
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	14,205.28	42,551.80
	515200 FICA EXPENSE	14,032.01	42,034.70
	515500 HEALTH INSURANCE EXPENSE	24,803.46	74,566.22
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	242,747.40	771,949.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	945.34	2,835.76
	521500 PUBLICATION & PRINT EXP	735.66	1,632.18
	521901 AWARDS - STAFF	138.00	138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	327.14	1,151.18
	523202 ELECTRICITY	1,941.20	5,697.10
	523203 WATER	1,534.21	4,664.46
	523204 SEWER	1,703.13	5,164.77
	525500 RENT EXP-OTHER PERS PROP	29.40	1,195.40
	526100 REP & MAINT-REAL PROPERT	2,070.75	3,848.19
	526104 R & M CONT-BLDGS	160.00	6,236.58
	527200 REP & MAINT-MOTOR VEHICL	385.45	2,064.84
	531100 OFFICE SUPPLIES EXPENSE	1,522.14	4,830.14
	533100 HOUSEHOLD & INSTIT EXP	996.02	35,262.47
	533102 INMATE CLOTHING	1,354.82	2,135.16
	533103 CLEANING SUPPLIES	1,901.69	5,755.13
	533104 FOOD SERVICE SUPPLIES	1,030.05	3,255.76
	533107 CELL/DORM SUPPLIES	1,822.26	3,354.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,439.20	1,638.19
	533901 FOOD - STAPLES	6,329.72	11,243.63

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		
	533902 FOOD - MEAT	1,933.64	3,897.33
	534500 AGRICULTURAL SUPPLIES EX	130.61	1,473.76
	534800 CONST & MAINT SUP EXP	3,210.76	11,149.88
	534907 SECURITY SUPPLIES	2,165.09	5,768.95
	534951 FOOD SERVICE - STAPLES	31,689.73	72,462.25
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL	133.02	266.04
	548700 REFUSE/RECYCLING	376.00	1,128.00
	554900 OTHER CONTRACTUAL SERVICES	16,235.15	31,848.10
	554902 CONTRACT LAUNDRY SERVICES		466.56
	555200 SOFTWARE - NEW PURCHASES	37.40	37.40
	556100 INSURANCE EXPENSE		2,886.50
	559103 INMATE WAGES	3,525.19	10,956.15
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	85,802.77	255,047.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,945.94
	574500 PERSONAL VEHICLE MILEAGE	391.28	946.71
	Major Account 570000 Total	391.28	10,892.65
	Fund 10000 Expenditures Total	328,941.45	1,037,889.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471106 REV FROM OFFENDERS - SVCS	1.38-	94.48-
	471107 MISC SERVICES	.07-	.07-
	472105 TAXABLE SALES COPIES	32.24-	32.24-
	Major Account 470000 Total	33.69-	164.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	39,957.43-	106,318.84-
	Major Account 480000 Total	39,957.43-	106,318.84-
	Fund 24690 Revenues Total	39,991.12-	106,483.01-
	Program Revenues	39,991.12-	106,483.01-
	Program Expenditures	328,941.45	1,037,889.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,829.67-	12,829.67-
	Major Account 460000 Total	12,829.67-	12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,525.42-
	484900 OTHER PRIVATE SOURCES	128.09-	128.09-
	486500 MISCELLANEOUS ADJUSTMENT	167.58-	973.48-
	486600 CREDIT CARD CLEARING	14,744.17	
	Major Account 480000 Total	14,448.50	5,626.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,701.22-	10,613.47-
	Major Account 490000 Total	3,701.22-	10,613.47-
	Fund 10000 Revenues Total	2,082.39-	29,070.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826,814.87	6,233,714.76
	511300 OVERTIME PAYMENTS	65,902.69	192,207.48
	511301 HOLIDAY WORK - DCS	17,230.65	38,237.28
	511400 ON CALL PAY	16,188.37	53,264.75
	511500 SHIFT DIFFERENTIAL PYMT	125,999.86	377,230.26
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	27,874.66	54,488.91
	511900 SUPPLEMENTAL	140,703.50	474,179.87
	512100 VACATION LEAVE EXPENSE	120,910.90	590,539.97
	512200 SICK LEAVE EXPENSE	138,380.41	432,512.23
	512300 HOLIDAY LEAVE EXPENSE	119,885.27	352,125.66
	512400 MILITARY LEAVE EXPENSE	1,932.07	10,153.66
	512500 FUNERAL LEAVE EXPENSE	137.84	7,930.73
	512600 CIVIL LEAVE EXPENSE	245.26	245.26
	512700 INJURY LEAVE EXPENSE	1,273.20	1,942.45
	512800 ADMINISTRATIVE LEAVE EXP	362.71	362.71
	515100 RETIREMENT PLANS EXPENSE	201,175.44	634,576.63
	515200 FICA EXPENSE	199,053.94	632,574.98
	515500 HEALTH INSURANCE EXPENSE	406,752.74	1,319,559.90
	516200 TUITION ASSISTANCE	8,756.93	42,618.93
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		5,357.17
	516500 WORKERS COMP PREMIUMS	30,706.90-	678,703.49
	Major Account 510000 Total	3,388,874.41	12,163,689.56
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,874.65	5,397.92
	521300	FREIGHT EXPENSE	462.16	1,405.49
	521400	CIO CHARGES	784,083.17	3,011,585.93
	521401	OCIO - COMMUNICATIONS	21,855.02	67,556.21
	521405	CELL & SMART PHONE PAID	51.25	153.71
	521500	PUBLICATION & PRINT EXP	2,752.11	44,003.77
	521901	AWARDS - STAFF	803.79	3,221.11
	522100	DUES & SUBSCRIPTION EXP	9,094.48	81,037.76
	522101	MAGAZINE SUBSCRIPTIONS	225.00	225.00
	522201	CONF REG - CEU'S	54.95	739.95
	522202	CONF REG - NONCEU'S	744.00	4,167.00
	522300	WARDS OF THE STATE EXP	5,443.59	16,230.14
	522600	JOB APPLICANT EXPENSE	218.00	436.00
	522900	EMPLOYEE PARKING EXP		708.00
	523201	NATURAL GAS	53.87	572.64
	523202	ELECTRICITY	14,562.71	44,316.60
	523900	TEAMMATE RECOGNITION		60.48
	524600	RENT EXPENSE-BUILDINGS	53,416.28-	50,278.20
	524700	RENT EXP-OTHER REAL PROP	617.30-	1,750.00
	524900	RENT EXP-DEPR SURCHARGE	121.20-	
	525500	RENT EXP-OTHER PERS PROP	8,516.05	23,108.55
	526100	REP & MAINT-REAL PROPERT	13,740.00	41,017.66
	526104	R & M CONT-BLDGS	280.00	5,802.50
	527200	REP & MAINT-MOTOR VEHICL	6,228.80-	661.65-
	527300	REP & MAINT-MEDICAL EQUI		2,663.85
	527301	R & M CONT-MED EQUIP	5,096.33	5,096.33
	527600	REP & MAINT-HOUSE/INST E	448.00	448.00
	527800	REP & MAINT-OTHER PROPER		742.94
	531100	OFFICE SUPPLIES EXPENSE	10,928.89	27,290.33
	531200	IT SUPPLIES	123.38	1,515.45
	532104	OFFICE EQ $500-$1500		3,509.00
	532200	PERSONAL COMPUTING EQUIPMENT	180.00	3,447.38
	532240	DATA STORAGE EQUIP	749.96	749.96
	533100	HOUSEHOLD & INSTIT EXP	1,655.79	6,253.84
	533103	CLEANING SUPPLIES	973.45	7,392.58
	533104	FOOD SERVICE SUPPLIES		277.88
	533106	STAFF CLOTHING	6,944.03	46,299.16
	533109	STAFF CLOTHING - MAINT	1,080.42	3,198.67

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		
	533110	STAFF CLOTHING -FOOD SER		811.44
	533111	staff Clothing - Other Class	2,122.26	3,601.04
	533112	STAFF CLOTHING - PROT VESTS	46,460.00	59,660.00
	533900	FOOD EXPENSE-INSTITUTIONS	166.02	1,265.63
	533901	FOOD - STAPLES	55.65	630.33
	534500	AGRICULTURAL SUPPLIES EX	45.98	278.37
	534600	ED & RECREATIONAL SUP EX	360.69	12,687.33
	534601	EDUCATIONAL SUPPLIES	16,422.41	30,682.41
	534700	ENG TECH & COMM SUP EXP		1,592.43
	534800	CONST & MAINT SUP EXP	8,720.09	10,881.69
	534801	MAINTENANCE FUEL AND OIL	46.00	92.00
	534900	MISCELLANEOUS SUP EXP	6,228.77	6,228.77
	534907	SECURITY SUPPLIES	384.08	8,054.44
	535100	MEDICAL SUPPLIES	21,050.96	55,353.62
	535103	GEN-MEDICAL SUPPLIES	46,362.46	140,796.94
	535104	DRUGS	699,823.36	2,048,679.66
	535106	PRESCRIPTIONS - COUNTY		25.41
	535107	MED EQ $500-$1500	6,002.52	13,928.45
	538100	VEHICLE & EQUIP SUP EXP	57.76	378.29
	538102	GAS/OIL FSP & CSI	3,553.21	10,521.16
	541100	ACCTG & AUDITING SERVICES	10,958.96-	227,566.16
	541200	PURCHASING ASSESSMENT	1,664.28-	36,086.06
	542100	SOS TEMP SERV - PERSONNEL	7,702.88	46,974.50
	542202	TEMP SERVICES - MEDICAL	17,547.26	38,648.86
	543200	IT CONSULTING-HW/SW SUPP		24,000.00
	543600	MEDICAL REVIEW CONSULTING	3,200.00	12,100.00
	544100	PHYSICIAN SERVICES	1,770.50	4,145.50
	544200	NURSING SERVICES	870,159.84	2,489,988.15
	544300	PSYCHOLOGICAL SERVICES	278,405.73	594,131.34
	544600	OPTICAL SERVICES	17,651.52	52,135.10
	544700	AUDIOLOGY SERVICES	97.00	97.00
	544900	DENTAL SERVICES	49,306.08	103,911.31
	545000	LABORATORY SERVICES	598.00	648.00
	545001	RADIOLOGICAL SERVICES	8,639.50	34,391.83
	545200	MEDICAL ASSESSMENT SERV	64,402.96	102,011.37
	545201	MED ASSMT SERV - EMPLOYEES	15,348.00	25,706.50
	545204	DIALYSIS SERVICE		48,360.00
	547300	INTERPRETER SERVICES		600.00

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		
	548600 PEST CONTROL	146.26	541.78
	548700 REFUSE/RECYCLING	1,386.20	4,009.81
	549200 JANITORIAL/SECURITY SRVS	1,273.62	2,547.24
	549500 HAZARDOUS WASTE DISPOSAL	1,200.00	3,810.00
	554900 OTHER CONTRACTUAL SERVICES	107,550.95	386,124.77
	554904 CONTRACT MEDICAL - BILL CO	1,124,267.45	4,109,981.11
	554905 TRANSITIONAL LIVING	118,331.60	237,047.00
	554908 County Jail Daily Amt		3,910.00
	555100 DATA PROC SOFTW LIC FEE	4,427.78	43,432.01
	555200 SOFTWARE - NEW PURCHASES	11,123.00	189,962.68-
	555340 COTS MAINTENANCE	4,327.77	4,327.77
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	1,637.76	6,083.59
	559103 INMATE WAGES	3,630.42	14,072.20
	559106 ADVERTISING	10,075.00	41,555.83
	559112 DISPUTED CHARGES	2,036.56	2,769.19
	Major Account 520000 Total	4,404,094.09	14,453,111.05
	570000 Travel Expenses		
	571100 LODGING	9,435.81	17,809.21
	571600 MEALS - TAXABLE	23.10	32.55
	571800 MEALS - TRAVEL STATUS	287.91	4,438.40
	572100 COMMERCIAL TRANSPORTATIO	1,142.51	5,570.42
	573100 STATE-OWNED TRANSPORT	3,155.65	36,761.05
	574500 PERSONAL VEHICLE MILEAGE	3,708.01	6,940.09
	575100 MISC TRAVEL EXPENSE	160.90	496.90
	Major Account 570000 Total	17,913.89	72,048.62
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		49,755.25
	Major Account 580000 Total		49,755.25
	Fund 10000 Expenditures Total	7,810,882.39	26,738,604.48
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,563.68-	256,563.68-
	Major Account 490000 Total	256,563.68-	256,563.68-
	Fund 24612 Revenues Total	256,563.68-	256,563.68-
24630 PRISON OVERCROWDING CONT FD			
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
24630 PRISON OVERCROWDING CONT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,590.35-	54,131.06-
		Major Account 480000 Total	13,590.35-	54,131.06-
		Fund 24630 Revenues Total	13,590.35-	54,131.06-
24640 INSURANCE PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,204.23-	12,182.01-
		484500 REIMB NON-GOVT SOURCES		2,569,560.35-
		Major Account 480000 Total	5,204.23-	2,581,742.36-
		Fund 24640 Revenues Total	5,204.23-	2,581,742.36-
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,067.94-	38,201.95-
		Major Account 470000 Total	13,067.94-	38,201.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,220.83-	8,786.57-
		Major Account 480000 Total	2,220.83-	8,786.57-
		Fund 24680 Revenues Total	15,288.77-	46,988.52-
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		105,754.84-
		461600 OP GRANTS - LOCAL GOVERN		300,000.00-
		465100 NONGRANT REIMBURSEMENTS	2,810.00-	13,910.00-
		Major Account 460000 Total	2,810.00-	419,664.84-
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	3,205.00-	10,821.00-
		471108 SAFEKEEPERS SERVICES	27,228.17-	58,892.84-
		472103 NONTAXABLE SALES-SUP/SVC	52.00-	73.45-
		Major Account 470000 Total	30,485.17-	69,787.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,074.17-	46,777.56-
		484500 REIMB NON-GOVT SOURCES	2,143.70-	5,226.05-
		484502 RESTITUTION PAID-OFFENDER	2,036.58	90.09
		Major Account 480000 Total	12,181.29-	51,913.52-
		Fund 24690 Revenues Total	45,476.46-	541,365.65-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	13.50	40.50
		521500 PUBLICATION & PRINT EXP		140.00
		522100 DUES & SUBSCRIPTION EXP		2,250.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		522202 CONF REG - NONCEU'S		1,505.00
		524600 RENT EXPENSE-BUILDINGS	1,650.00	4,950.00
		531100 OFFICE SUPPLIES EXPENSE		199.11
		531200 IT SUPPLIES		38.54
		534601 EDUCATIONAL		5,842.50
		539300 THIRD PARTY REIMB	199.00-	199.00-
		554900 OTHER CONTRACTUAL SERVICES		2,262.00
		559100 OTHER OPERATING EXP		9,150.00
		Major Account 520000 Total	1,464.50	26,179.15
		570000 Travel Expenses		
		571100 LODGING	3,501.87	4,938.38
		571800 MEALS - TRAVEL STATUS	138.43	357.19
		572100 COMMERCIAL TRANSPORTATIO	73.48	3,373.28
		574500 PERSONAL VEHICLE MILEAGE	87.10	167.50
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	3,824.88	8,860.35
		Fund 24690 Expenditures Total	5,289.38	35,039.50
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,352.12-	33,523.56-
		483101 INMATE MAINT ALLOCATION		41,382.68
		Major Account 480000 Total	10,352.12-	7,859.12
		Fund 24691 Revenues Total	10,352.12-	7,859.12
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	710,874.37-	1,311,592.40-
		Major Account 460000 Total	710,874.37-	1,311,592.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.62-	3,769.29-
		Major Account 480000 Total	485.62-	3,769.29-
		Fund 48130 Revenues Total	711,359.99-	1,315,361.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,328.16	18,669.91
		512100 VACATION LEAVE EXPENSE		118.65
		515100 RETIREMENT PLANS EXPENSE	625.08	1,855.89
		515200 FICA EXPENSE	453.12	1,344.37
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		Major Account 510000 Total	8,568.14	25,474.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	521400 CIO CHARGES	12,728.93	15,395.03
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.99
	534500 AGRICULTURAL SUPPLIES EX	14.98	67.44
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ $500-$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS	39,680.00	282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		282,286.26
	Major Account 520000 Total	52,423.91	964,939.18
	570000 Travel Expenses		
	571100 LODGING		1,499.10
	Major Account 570000 Total		1,499.10
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	60,992.05	1,048,639.30
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenues Total		3.80
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,175.12-	66,340.47-
	484900 OTHER PRIVATE SOURCES	723,148.68-	2,305,982.02-
	484989 WORK RELEASE PAY	1,321,104.57-	3,325,389.44-
	484991 INMATE PAYROLL	207,037.92-	667,198.93-
	484992 PRIVATE VENTURE PAY	58,590.67-	194,097.37-
	484993 OTHER PAY BY DCS	1,132.00-	2,715.00-
	484995 OTHER PRIVATE SOURCES	5,443.59-	16,230.14-
	484998 CONFISCATED	10.60	10.60
	486500 MISCELLANEOUS ADJUSTMENT	6.36	6.36
	Major Account 480000 Total	2,332,615.59-	6,577,936.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.36-	119.54-
	493200 OPERATING TRANSFERS OUT	315,338.91	427,407.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total	315,332.55	427,287.79
		Fund 64612 Revenues Total	2,017,283.04-	6,150,648.62-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	258.36	996.85
		559100 OTHER OPERATING EXP	461,176.15	1,361,742.50
		559189 SAVINGS DEPOSITS	167,576.10	377,707.48
		559192 FAMILY SUPPORT	398,487.02	1,184,976.66
		559193 RELEASE MONEY	449,107.58	1,025,541.66
		559194 GATE PAY	8,090.58	18,424.06
		559195 DCS	7,234.23	27,871.88
		559196 CLUBS	1,901.61	8,642.12
		559197 STORES	593,739.25	2,053,706.44
		559198 MAINTENANCE	151,917.50	452,457.00
		Major Account 520000 Total	2,239,488.38	6,512,066.65
		Fund 64612 Expenditures Total	2,239,488.38	6,512,066.65
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,941.14-	7,915.63-
		Major Account 480000 Total	4,941.14-	7,915.63-
		Fund 64613 Revenues Total	4,941.14-	7,915.63-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	5,568.81	11,711.06
		Major Account 520000 Total	5,568.81	11,711.06
		Fund 64613 Expenditures Total	5,568.81	11,711.06
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	225.29-	592.05-
		472100 SALE OF SUP & MAT	77,136.56-	256,376.41-
		472102 TOKEN SALES	25,169.85-	90,516.92-
		472103 NONTAXABLE SALES-SUP/SVC	423,141.91-	1,447,794.05-
		Major Account 470000 Total	525,673.61-	1,795,279.43-
		Fund 64641 Revenues Total	525,673.61-	1,795,279.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,998.02	48,452.37
		511300 OVERTIME PAYMENTS	5,143.21	12,842.55
		511301 HOLIDAY WORK - DCS	1,018.39	3,114.10
		511500 SHIFT DIFFERENTIAL PYMT	1,581.00	4,382.25
		511900 SUPPLEMENTAL	1,940.72	5,453.58

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	738.75	3,379.19
	512200 SICK LEAVE EXPENSE		594.95
	512300 HOLIDAY LEAVE EXPENSE	925.62	2,728.73
	515100 RETIREMENT PLANS EXPENSE	1,977.19	5,653.00
	515200 FICA EXPENSE	2,075.85	5,914.73
	515500 HEALTH INSURANCE EXPENSE	3,617.44	10,852.32
	Major Account 510000 Total	36,016.19	103,367.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	367.95	728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	4,820.24
	533100 HOUSEHOLD & INSTIT EXP	40.00	1,901.99
	533108 CANTEEN RESALE	11,068.55	34,086.72
	533157 CANTEEN RESALE-JULY	11,030.79	685,920.39
	533158 CANTEEN RESALE-AUG	314,184.56	610,917.81
	533159 CANTEEN RESALE-SEP	235,508.94	235,508.94
	533167 CANTEEN RESALE -MAY		5,910.00
	533168 CANTEEN RESALE-JUNE		227,715.18
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534909 OPERATIONAL SUPPLIES	1,469.27	27,515.51
	538100 VEHICLE & EQUIP SUP EXP		23.08
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP	1,537.80	1,537.80
	Major Account 520000 Total	576,479.02	1,840,048.44
	Fund 64641 Expenditures Total	612,495.21	1,943,416.21
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	16.00-	44.00-
	471107 MISC SERVICES	44.16-	17,395.11-
	471113 POP CAN RECYCLING	346.01-	1,070.96-
	Major Account 470000 Total	406.17-	18,526.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.65-	14,066.24-
	484100 OPERATING DONATIONS & CO	51.00-	51.00-
	Major Account 480000 Total	3,815.65-	14,117.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,468.24-	26,431.41-
	493200 OPERATING TRANSFERS OUT	3,006.36	3,119.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	6,461.88-	23,311.87-
	Fund 64658 Revenues Total	10,683.70-	55,955.78-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	363.00	1,609.95
	522100 DUES & SUBSCRIPTION EXP	738.49	4,063.20
	522101 MAGAZINE SUBSCRIPTIONS	200.50	1,265.70
	527700 REP & MAINT-PHOTO/MEDIA	2.01	202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		161.14
	533100 HOUSEHOLD & INSTIT EXP	33,533.36	34,502.99
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	1,637.65	2,233.86
	534602 RECREATIONAL	3,357.78	20,268.10
	534603 RECREATIONAL LIBRARY MATERIALS	308.68	6,282.01
	534604 NON SPORTING EQUIP	1,953.42	16,058.91
	554100 DATA SERVICES	879.99	2,867.39
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,042.95	100,572.05
	559100 OTHER OPERATING EXP	464.00	1,167.00
	Major Account 520000 Total	77,481.83	192,797.56
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,860.50
	Major Account 580000 Total		8,860.50
	Fund 64658 Expenditures Total	77,481.83	201,658.06
	Program Revenues	3,618,499.48-	12,827,159.63-
	Program Expenditures	10,812,198.05	36,491,135.26

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	1,508,897.59	4,384,685.49
	511101 ROLL CALL DCS	17,489.02	50,599.00
	511102 LT BRIEFING DCS	1,158.40	3,354.39
	511300 OVERTIME PAYMENTS	470,885.24	1,400,913.50
	511301 HOLIDAY WORK - DCS	110,845.89	329,794.88
	511400 ON CALL PAY	2,090.82	6,031.38
	511500 SHIFT DIFFERENTIAL PYMT	33,851.45	100,536.72
	511800 COMPENSATORY TIME PAID	50,589.68	167,746.61
	511900 SUPPLEMENTAL	6,522.98	18,913.01
	512100 VACATION LEAVE EXPENSE	107,907.13	401,077.55
	512200 SICK LEAVE EXPENSE	53,816.77	200,563.36
	512300 HOLIDAY LEAVE EXPENSE	91,790.90	271,949.34
	512400 MILITARY LEAVE EXPENSE	11,153.89	43,660.47
	512500 FUNERAL LEAVE EXPENSE		1,672.69
	512700 INJURY LEAVE EXPENSE	1,947.57	4,428.47
	515100 RETIREMENT PLANS EXPENSE	183,708.23	550,412.71
	515200 FICA EXPENSE	180,456.43	539,616.19
	515500 HEALTH INSURANCE EXPENSE	317,774.13	954,216.46
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,150,886.12	9,984,073.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.92	2,831.45
	521400 CIO CHARGES	193.69	193.69
	521401 OCIO - COMMUNICATIONS	7,717.32	24,617.32
	521500 PUBLICATION & PRINT EXP	1,370.91	16,263.91
	521901 AWARDS - STAFF	529.00	2,472.00
	522100 DUES & SUBSCRIPTION EXP	37.00	576.14
	522202 CONF REG - NONCEU'S	540.00	540.00
	523201 NATURAL GAS	1,022.15	2,268.25
	523202 ELECTRICITY	40,770.87	127,471.96
	523203 WATER	19,187.25	56,124.95
	523204 SEWER	18,086.30	52,887.08
	525500 RENT EXP-OTHER PERS PROP	1,601.38	58,500.78
	526100 REP & MAINT-REAL PROPERT	9,067.56	53,436.80
	526104 R & M CONT-BLDGS	4,350.00	16,725.00
	527200 REP & MAINT-MOTOR VEHICL		23,476.45
	527800 REP & MAINT-OTHER PROPER		296.02
	527980 VIDEO EQUIP REPAIR & MAINT		185.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	4,232.52	31,414.42
	531200	IT SUPPLIES	7.89	7.89
	533100	HOUSEHOLD & INSTIT EXP	6,327.62	29,584.09
	533102	INMATE CLOTHING	18,004.19	75,121.98
	533103	CLEANING SUPPLIES	17,900.14	59,867.18
	533104	FOOD SERVICE SUPPLIES	11,809.47	33,916.64
	533106	STAFF CLOTHING		111.79
	533107	CELL/DORM SUPPLIES	13,010.00	49,060.00
	533900	FOOD EXPENSE-INSTITUTIONS		5,170.75
	533901	FOOD - STAPLES	13,858.99	40,758.54
	533902	FOOD - MEAT	8,313.06	27,214.37
	533903	FOOD - DAIRY		2,131.50
	534500	AGRICULTURAL SUPPLIES EX	668.16	1,228.12
	534600	ED & RECREATIONAL SUP EX	1,791.48	1,791.48
	534800	CONST & MAINT SUP EXP	40,423.61	105,775.79
	534801	MAINTENANCE FUEL AND OIL		1,611.51
	534907	SECURITY SUPPLIES	8,691.04	20,840.78
	534908	LAW BOOKS	1,362.25	2,749.58
	534951	FOOD SERVICE - STAPLES	180,072.95	560,688.27
	535103	GEN-MEDICAL SUPPLIES		33.42
	538100	VEHICLE & EQUIP SUP EXP	119.99	119.99
	538102	GAS/OIL FSP & CSI	1,761.08	4,949.53
	541100	ACCTG & AUDITING SERVICES		101,054.50
	541200	PURCHASING ASSESSMENT		16,083.99
	541700	LEGAL RELATED EXPENSE	50.00	50.00
	545000	LABORATORY SERVICES	180.00	780.00
	548600	PEST CONTROL		525.30
	548700	REFUSE/RECYCLING		4,822.76
	554900	OTHER CONTRACTUAL SERVICES	6,215.00	10,365.55
	554902	CONTRACT LAUNDRY SERVICES		45,767.70
	555200	SOFTWARE - NEW PURCHASES		62.35
	556100	INSURANCE EXPENSE		9,236.80
	559100	OTHER OPERATING EXP	177,500.00	532,615.10
	559101	TRANS COSTS STATE WARDS	129.50	653.99
	559103	INMATE WAGES	31,995.73	94,558.16
	559104	UNIFORM CLEANING ETC	725.21	4,541.75
		Major Account 520000 Total	650,452.23	2,314,132.37
	570000	Travel 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
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	571100	LODGING	166.37-	2,323.43
	571800	MEALS - TRAVEL STATUS		190.05
	572100	COMMERCIAL TRANSPORTATIO	562.96	1,766.92
	573100	STATE-OWNED TRANSPORT		438.90
		Major Account 570000 Total	396.59	4,719.30
	580000	Capital Outlay		
	584200	VEHICLES & VEHICLE EQ		24,900.00
		Major Account 580000 Total		24,900.00
		Fund 10000 Expenditures Total	3,801,734.94	12,327,825.04
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	93.25-	371.12-
	471106	REV FROM OFFENDERS - SVCS	165.41-	875.89-
	471107	MISC SERVICES	.51-	1.71-
	472105	TAXABLE SALES COPIES	130.26-	334.45-
		Major Account 470000 Total	389.43-	1,583.17-
		Fund 24690 Revenues Total	389.43-	1,583.17-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	24.09-	94.37-
	472100	SALE OF SUP & MAT	17,339.66-	42,997.41-
	472102	SALE OF SUP & MAT		2,273.19-
	472103	SALE OF SUP & MAT	541.75-	50,379.90-
	472108	SPECIAL ORDER REVENUE	1,867.37-	2,011.14-
		Major Account 470000 Total	19,772.87-	97,756.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,460.36-	15,278.75-
		Major Account 480000 Total	3,460.36-	15,278.75-
		Fund 64641 Revenues Total	23,233.23-	113,034.76-
Expenditures	520000	Operating Expenses		
	533157	CANTEEN RESALE-JULY	1,943.86	14,895.72
	533158	CANTEEN RESALE-AUG	8,570.71	9,547.03
	533159	CANTEEN RESALE-SEP	5,365.40	5,365.40
	533166	CANTEEN RESALE-APR		174.09
	533167	CANTEEN RESALE -MAY		5,190.78
	533168	CANTEEN RESALE-JUNE		7,021.99
	533170	SPECIAL ORDER PURCHASES	1,337.69	3,205.06
	533171	INCENTIVE MEALS		2,448.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	17,242.66	47,873.68
		Fund 64641 Expenditures Total	17,242.66	47,873.68
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.15-
		471101 DUES	112.00-	1,139.69-
		472103 NONTAXABLE SALES-SUP/SVC	.90-	863.06-
		Major Account 470000 Total	112.90-	2,052.90-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	18.00-	100.00-
		Major Account 480000 Total	18.00-	100.00-
		Fund 64650 Revenues Total	130.90-	2,152.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.00	73.73
		531100 OFFICE SUPPLIES EXPENSE		55.80
		533100 HOUSEHOLD & INSTIT EXP		99.98
		533108 CANTEEN RESALE	22.79	22.79
		533900 FOOD EXPENSE-INSTITUTIONS	1,508.00	1,834.01
		534602 RECREATIONAL	430.00	430.00
		Major Account 520000 Total	1,962.79	2,516.31
		Fund 64650 Expenditures Total	1,962.79	2,516.31
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	148.00-	641.00-
		Major Account 480000 Total	148.00-	641.00-
		Fund 64659 Revenues Total	148.00-	641.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.50
		522101 MAGAZINE SUBSCRIPTIONS	23.63	23.63
		531100 OFFICE SUPPLIES EXPENSE		39.98
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	356.37	857.20
		Major Account 520000 Total	380.00	958.31
		Fund 64659 Expenditures Total	380.00	958.31
		Program Revenues	23,901.56-	117,411.83-
		Program Expenditures	3,821,320.39	12,379,173.34

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	566,898.27	1,635,875.04
	511101 ROLL CALL DCS	5,360.80	15,596.88
	511300 OVERTIME PAYMENTS	50,509.42	198,308.87
	511301 HOLIDAY WORK - DCS	26,162.50	77,541.06
	511400 ON CALL PAY	1,527.23	3,950.37
	511500 SHIFT DIFFERENTIAL PYMT	13,774.35	39,198.62
	511800 COMPENSATORY TIME PAID	13,192.96	48,350.27
	512100 VACATION LEAVE EXPENSE	36,168.97	126,699.77
	512200 SICK LEAVE EXPENSE	29,194.15	87,399.43
	512300 HOLIDAY LEAVE EXPENSE	35,043.96	102,056.42
	512400 MILITARY LEAVE EXPENSE	1,797.46	8,088.55
	512500 FUNERAL LEAVE EXPENSE		4,447.13
	512700 INJURY LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	58,378.83	175,799.14
	515200 FICA EXPENSE	56,119.92	169,340.29
	515500 HEALTH INSURANCE EXPENSE	129,819.30	377,873.70
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,023,948.12	3,244,473.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.91	2,963.45
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS	1,122.57	11,159.16
	521500 PUBLICATION & PRINT EXP	845.30	6,581.02
	522202 CONF REG - NONCEU'S	275.00	275.00
	523201 NATURAL GAS	3,365.89	9,686.10
	523202 ELECTRICITY		52,738.16
	523204 SEWER		6,009.16
	525500 RENT EXP-OTHER PERS PROP	185.60	556.80
	526100 REP & MAINT-REAL PROPERT	2,452.40-	5,583.37
	526104 R & M CONT-BLDGS	175.00	8,877.11
	527200 REP & MAINT-MOTOR VEHICL	137.28	1,569.70
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		7,190.50
	531100 OFFICE SUPPLIES EXPENSE	2,560.94	7,403.89
	531200 IT SUPPLIES	12.99	12.99
	532240 DATA STORAGE EQUIP		107.97

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		
	533100	HOUSEHOLD & INSTIT EXP	9,085.99	21,887.29
	533102	INMATE CLOTHING	33,179.50	57,069.07
	533103	CLEANING SUPPLIES	6,279.94	15,924.45
	533104	FOOD SERVICE SUPPLIES	1,673.93	5,891.92
	533105	INMATE PERSONAL SUPPLIES	256.84	862.20
	533106	STAFF CLOTHING		15.21
	533107	CELL/DORM SUPPLIES	2,775.00	11,495.00
	533900	FOOD EXPENSE-INSTITUTIONS	339.02	2,524.27
	533901	FOOD - STAPLES	4,710.55	11,011.70
	533902	FOOD - MEAT	5,189.60	8,308.96
	533903	FOOD - DAIRY		152.25
	534500	AGRICULTURAL SUPPLIES EX		135.37
	534600	ED & RECREATIONAL SUP EX	833.67	833.67
	534602	RECREATIONAL	10.31	224.99
	534800	CONST & MAINT SUP EXP	2,994.46	13,092.78
	534900	MISCELLANEOUS SUP EXP		40.00
	534907	SECURITY SUPPLIES	6,723.78	13,030.71
	534908	LAW BOOKS	614.78	1,844.34
	534951	FOOD SERVICE - STAPLES	25,150.11	83,089.93
	535104	DRUGS	47.08	183.93
	537100	LABORATORY SUP EXP	950.00	1,158.24
	538102	GAS/OIL FSP & CSI		232.24
	541100	ACCTG & AUDITING SERVICES		30,414.74
	541200	PURCHASING ASSESSMENT		4,840.85
	545000	LABORATORY SERVICES	774.00	1,132.00
	548600	PEST CONTROL	772.50	1,158.75
	548700	REFUSE/RECYCLING	1,792.25	6,271.35
	554900	OTHER CONTRACTUAL SERVICES		1,899.00
	554902	CONTRACT LAUNDRY SERVICES		10,831.68
	556100	INSURANCE EXPENSE		5,195.70
	559101	TRANS COSTS STATE WARDS	62.00	369.50
	559103	INMATE WAGES	10,050.49	29,367.52
	559104	UNIFORM CLEANING ETC	364.97	1,869.89
		Major Account 520000 Total	121,698.85	471,867.18
	570000	Travel Expenses		
	571100	LODGING	793.63	891.63
	571800	MEALS - TRAVEL STATUS	141.93	214.21
	572100	COMMERCIAL TRANSPORTATIO	466.95	504.95

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				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		6,522.57
	574500	PERSONAL VEHICLE MILEAGE	231.82	652.06
	574501	PERS VEHCILE MILEAGE - PRESERV	670.67	3,188.53
		Major Account 570000 Total	2,305.00	11,973.95
		Fund 10000 Expenditures Total	1,147,951.97	3,728,314.24
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	511.85-	1,540.17-
	471106	REV FROM OFFENDERS - SVCS	492.56-	1,689.83-
	471107	MISC SERVICES	.89-	4.23-
	471108	SAFEKEEPERS SERVICES	10,842.00-	24,033.10-
	472105	TAXABLE SALES COPIES	26.16-	97.67-
		Major Account 470000 Total	11,873.46-	27,365.00-
		Fund 24690 Revenues Total	11,873.46-	27,365.00-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	6.60-	19.31-
	472100	SALE OF SUP & MAT	5,538.24-	16,190.49-
	472103	SALE OF SUP & MAT	631.99-	1,055.53-
	472108	SPECIAL ORDER REVENUE	17.91-	405.87-
		Major Account 470000 Total	6,194.74-	17,671.20-
		Fund 64641 Revenues Total	6,194.74-	17,671.20-
Expenditures	520000	Operating Expenses		
	533157	CANTEEN RESALE-JULY	1,690.51	8,215.78
	533158	CANTEEN RESALE-AUG	1,740.03	3,581.35
	533159	CANTEEN RESALE-SEP	1,980.56	1,980.56
	533166	CANTEEN RESALE-APR		21.44
	533168	CANTEEN RESALE-JUNE		2,538.91
	533170	SPECIAL ORDER PURCHASES	108.33	126.24
	533171	INCENTIVE MEALS	360.40	674.23
	559100	OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	5,904.83	17,163.51
		Fund 64641 Expenditures Total	5,904.83	17,163.51
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		9.80-
	471101	DUES		10.00-
	472100	SALE OF SUP & MAT	3.89-	3.89-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3.89-	23.69-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		25.00-
		Major Account 480000 Total		25.00-
		Fund 64650 Revenues Total	3.89-	48.69-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	25.00	30.00
		533104 FOOD SERVICE SUPPLIES		43.05
		533900 FOOD EXPENSE-INSTITUTIONS		27.20
		534602 RECREATIONAL	185.16	265.52
		Major Account 520000 Total	210.16	365.77
		Fund 64650 Expenditures Total	210.16	365.77
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.77
		Major Account 520000 Total		28.77
		Fund 64659 Expenditures Total		28.77
		Program Revenues	18,072.09-	45,084.89-
		Program Expenditures	1,154,066.96	3,745,872.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	1,067.42	1,067.42
	Major Account 520000 Total	1,067.42	1,067.42
	Fund 64641 Expenditures Total	1,067.42	1,067.42
	Program Expenditures	1,067.42	1,067.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenues Total		188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,821.77	3,107,996.76
	511101 ROLL CALL DCS	7,702.43	21,992.13
	511102 LT BRIEFING DCS	933.70	2,644.20
	511300 OVERTIME PAYMENTS	186,312.08	609,294.28
	511301 HOLIDAY WORK - DCS	70,511.95	211,304.56
	511400 ON CALL PAY	1,373.74	4,083.85
	511500 SHIFT DIFFERENTIAL PYMT	19,568.66	57,082.46
	511800 COMPENSATORY TIME PAID	30,041.46	116,772.87
	512100 VACATION LEAVE EXPENSE	92,921.21	308,547.70
	512200 SICK LEAVE EXPENSE	55,701.35	164,635.04
	512300 HOLIDAY LEAVE EXPENSE	67,169.43	199,124.78
	512400 MILITARY LEAVE EXPENSE	4,688.64	25,043.09
	512500 FUNERAL LEAVE EXPENSE	4,636.38	9,158.22
	512700 INJURY LEAVE EXPENSE		1,357.13
	512900 UNION ACTIVITY EXPENSE	159.15	483.78
	515100 RETIREMENT PLANS EXPENSE	117,814.45	360,561.73
	515200 FICA EXPENSE	116,171.56	353,227.99
	515500 HEALTH INSURANCE EXPENSE	214,356.65	642,569.65
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,040,884.61	6,549,035.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	2,373.59
	521300 FREIGHT EXPENSE	117.97	1,681.33
	521401 OCIO - COMMUNICATIONS	6,037.26	18,157.91
	521500 PUBLICATION & PRINT EXP	1,418.13	9,326.85
	521901 AWARDS - STAFF		282.00
	522100 DUES & SUBSCRIPTION EXP		272.00
	523201 NATURAL GAS	1,728.59	5,666.97
	523202 ELECTRICITY	34,453.49	97,556.95
	523203 WATER	8,782.73	26,872.17

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		
	523204 SEWER	9,196.12	28,331.13
	525500 RENT EXP-OTHER PERS PROP	483.79	8,392.69
	526100 REP & MAINT-REAL PROPERT	95,375.38	102,003.21
	526104 R & M CONT-BLDGS	160.00	23,379.25
	527200 REP & MAINT-MOTOR VEHICL	813.98	7,410.04
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E	800.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	8,400.63	21,606.91
	531200 IT SUPPLIES	20.97	20.97
	533100 HOUSEHOLD & INSTIT EXP	4,337.72	19,764.18
	533102 INMATE CLOTHING	6,676.30	40,370.33
	533103 CLEANING SUPPLIES	3,101.03-	19,626.05
	533104 FOOD SERVICE SUPPLIES	13,570.22	30,812.58
	533107 CELL/DORM SUPPLIES	5,907.14	23,558.92
	533901 FOOD - STAPLES	13,808.29	51,466.63
	533902 FOOD - MEAT	3,363.00	9,896.17
	533903 FOOD - DAIRY		2,436.00
	534500 AGRICULTURAL SUPPLIES EX		858.55
	534600 ED & RECREATIONAL SUP EX	1,438.79	2,583.45
	534800 CONST & MAINT SUP EXP	17,091.07	52,576.01
	534907 SECURITY SUPPLIES	5,433.23	11,769.58
	534908 LAW BOOKS	718.86	1,948.42
	534951 FOOD SERVICE - STAPLES	103,596.01	251,366.69
	535103 GEN-MEDICAL SUPPLIES	4,089.17	4,089.17
	538102 GAS/OIL FSP & CSI	7,804.28	14,947.77
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	547300 INTERPRETER SERVICES	1,034.00	1,414.40
	548600 PEST CONTROL	307.28	614.56
	548700 REFUSE/RECYCLING	1,238.71	1,371.65
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	554902 CONTRACT LAUNDRY SERVICES		53,497.44
	556100 INSURANCE EXPENSE		9,236.80
	559101 TRANS COSTS STATE WARDS	564.50	1,568.95
	559103 INMATE WAGES	24,472.84	70,243.44
	559104 UNIFORM CLEANING ETC	494.97	1,464.61
	Major Account 520000 Total	381,786.39	1,104,734.33
	570000 Travel Expenses		

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				
	570000	Travel Expenses		
	571100	LODGING	1,249.07	2,408.07
	571800	MEALS - TRAVEL STATUS	151.04	151.04
	572100	COMMERCIAL TRANSPORTATIO	276.90	276.90
	573100	STATE-OWNED TRANSPORT	392.65	16,906.77
	574500	PERSONAL VEHICLE MILEAGE	1,739.99	4,098.39
	574502	PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100	MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	3,833.65	24,134.51
		Fund 10000 Expenditures Total	2,426,504.65	7,677,904.21
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	326.04-	504.60-
	471106	REV FROM OFFENDERS - SVCS	144.41-	759.96-
	471107	MISC SERVICES	1.43-	1.72-
	472105	TAXABLE SALES COPIES	33.60-	212.27-
		Major Account 470000 Total	505.48-	1,478.55-
		Fund 24690 Revenues Total	505.48-	1,478.55-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	31.66-	85.48-
	472100	SALE OF SUP & MAT	11,202.06-	32,124.96-
	472103	SALE OF SUP & MAT	1,930.04-	6,600.48-
	472108	SPECIAL ORDER REVENUE	1,772.07-	1,772.07-
		Major Account 470000 Total	14,935.83-	40,582.99-
		Fund 64641 Revenues Total	14,935.83-	40,582.99-
Expenditures	520000	Operating Expenses		
	533108	CANTEEN RESALE	4,914.00	16,156.00
	533157	CANTEEN RESALE-JULY	6,358.33	10,154.35
	533158	CANTEEN RESALE-AUG	9,687.30	9,687.30
	533167	CANTEEN RESALE -MAY		5,191.35
	533168	CANTEEN RESALE-JUNE		6,592.29
	533170	SPECIAL ORDER PURCHASES	511.11	2,283.18
	559100	OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	21,495.74	50,089.47
		Fund 64641 Expenditures Total	21,495.74	50,089.47
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	112.00-	112.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	128.00-	1,963.17-
		Major Account 470000 Total	240.00-	2,075.17-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	116.00-	1,204.68-
		Major Account 480000 Total	116.00-	1,204.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
		Major Account 490000 Total	3,000.00-	3,000.00-
		Fund 64650 Revenues Total	3,356.00-	6,279.85-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		101.31
		531100 OFFICE SUPPLIES EXPENSE		64.16
		533900 FOOD EXPENSE-INSTITUTIONS	414.13	1,870.99
		534602 RECREATIONAL	93.09	182.89
		Major Account 520000 Total	507.22	2,219.35
		Fund 64650 Expenditures Total	507.22	2,219.35
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	26.00-	334.00-
		Major Account 480000 Total	26.00-	334.00-
		Fund 64659 Revenues Total	26.00-	334.00-
	Expenditures	520000 Operating Expenses		
		559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		137.77
		Major Account 520000 Total		162.72
		Fund 64659 Expenditures Total		162.72
		Program Revenues	18,823.31-	48,863.59-
		Program Expenditures	2,448,507.61	7,730,375.75

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	343,973.35	1,008,053.77
	511101 ROLL CALL DCS	2,793.52	7,793.70
	511102 LT BRIEFING DCS	874.78	2,826.28
	511300 OVERTIME PAYMENTS	21,378.58	60,411.23
	511301 HOLIDAY WORK - DCS	16,186.50	42,704.27
	511400 ON CALL PAY	1,453.63	4,733.76
	511500 SHIFT DIFFERENTIAL PYMT	8,690.16	24,802.26
	511800 COMPENSATORY TIME PAID	6,945.89	19,851.92
	512100 VACATION LEAVE EXPENSE	24,187.47	93,346.42
	512200 SICK LEAVE EXPENSE	19,370.68	41,620.49
	512300 HOLIDAY LEAVE EXPENSE	21,103.79	62,093.27
	512400 MILITARY LEAVE EXPENSE	371.38	8,329.63
	515100 RETIREMENT PLANS EXPENSE	34,993.70	103,077.67
	515200 FICA EXPENSE	33,064.98	97,186.24
	515500 HEALTH INSURANCE EXPENSE	98,994.84	300,292.88
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	634,383.25	1,978,599.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.17	1,876.79
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS	3,205.58	9,549.67
	521500 PUBLICATION & PRINT EXP		3,600.83
	523201 NATURAL GAS	1,711.06	5,010.40
	523202 ELECTRICITY	11,870.37	35,090.00
	523203 WATER	2,207.49	6,268.73
	523204 SEWER	3,274.96	9,824.88
	524600 RENT EXPENSE-BUILDINGS	105.00	420.00
	525500 RENT EXP-OTHER PERS PROP	379.80	379.80
	526100 REP & MAINT-REAL PROPERT	608.11-	5,173.10
	526104 R & M CONT-BLDGS	6,325.00	10,266.25
	527200 REP & MAINT-MOTOR VEHICL	804.22	2,706.23
	527600 REP & MAINT-HOUSE/INST E	380.17	4,172.90
	527700 REP & MAINT-PHOTO/MEDIA	49.00	49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	1,814.96	4,597.91
	531200 IT SUPPLIES	4.96	62.90
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532290 RADIO EQUIP		139.99

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		
	533100	HOUSEHOLD & INSTIT EXP	421.45	4,042.82
	533102	INMATE CLOTHING	633.90	6,054.30
	533103	CLEANING SUPPLIES	2,915.36	10,577.78
	533104	FOOD SERVICE SUPPLIES	845.72	3,440.95
	533106	STAFF CLOTHING	41.40	41.40
	533107	CELL/DORM SUPPLIES		1,970.00
	533900	FOOD EXPENSE-INSTITUTIONS	1,203.27	1,203.27
	533901	FOOD - STAPLES		3,510.55
	533902	FOOD - MEAT		424.54
	534500	AGRICULTURAL SUPPLIES EX		202.00
	534600	ED & RECREATIONAL SUP EX	186.48	186.48
	534601	EDUCATIONAL	80.55	80.55
	534800	CONST & MAINT SUP EXP	108.03	2,461.56
	534900	MISCELLANEOUS SUP EXP	5,165.00	5,165.00
	534901	GARDEN SUPPLIES		269.95
	534907	SECURITY SUPPLIES	7,126.95	8,991.85
	534908	LAW BOOKS	252.97	758.91
	534951	FOOD SERVICE - STAPLES	28,992.79	107,504.76
	538100	VEHICLE & EQUIP SUP EXP	6.29	6.29
	538102	GAS/OIL FSP & CSI	537.62	1,141.04
	541100	ACCTG & AUDITING SERVICES		18,363.37
	541200	PURCHASING ASSESSMENT		2,922.74
	548600	PEST CONTROL	310.73	696.55
	548700	REFUSE/RECYCLING	751.62	2,390.29
	556100	INSURANCE EXPENSE		7,504.90
	559100	OTHER OPERATING EXP		239.00
	559101	TRANS COSTS STATE WARDS	161.39	316.37
	559103	INMATE WAGES	7,474.17	21,575.08
	559104	UNIFORM CLEANING ETC	243.58	847.53
		Major Account 520000 Total	89,791.90	314,646.06
	570000	Travel Expenses		
	571100	LODGING	3,745.00	17,781.69
	571600	MEALS - TAXABLE	23.10	92.40
	571800	MEALS - TRAVEL STATUS	969.90	3,693.23
	573100	STATE-OWNED TRANSPORT		15,721.73
	574500	PERSONAL VEHICLE MILEAGE	320.93	1,994.59
	575100	MISC TRAVEL EXPENSE	10.00	47.50
		Major Account 570000 Total	5,068.93	39,331.14

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				
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
		Major Account 580000 Total		45,841.00
		Fund 10000 Expenditures Total	729,244.08	2,378,417.99
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161.14-	585.78-
		471106 REV FROM OFFENDERS - SVCS	52.10-	185.32-
		471107 MISC SERVICES		8.64
		472105 TAXABLE SALES COPIES	40.57-	72.84-
		Major Account 470000 Total	253.81-	835.30-
		Fund 24690 Revenues Total	253.81-	835.30-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		9.75-
		472100 SALE OF SUP & MAT	954.61-	5,725.46-
		472102 TOKEN SALES		41.70
		472103 NONTAXABLE SALES-SUP/SVC	376.15	17.32-
		472108 SPECIAL ORDER REVENUE	306.97-	713.71-
		Major Account 470000 Total	885.43-	6,424.54-
		Fund 64641 Revenues Total	885.43-	6,424.54-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY		2,914.46
		533158 CANTEEN RESALE-AUG	404.15	788.48
		533159 CANTEEN RESALE-SEP	280.83	280.83
		533167 CANTEEN RESALE -MAY		24.95-
		533168 CANTEEN RESALE-JUNE		1,009.64
		533170 SPECIAL ORDER PURCHASES	376.55	1,090.26
		559100 OTHER OPERATING EXP	25.01	25.01
		Major Account 520000 Total	1,086.54	6,083.73
		Fund 64641 Expenditures Total	1,086.54	6,083.73
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
		Major Account 520000 Total		59.97
		Fund 64659 Expenditures Total		59.97
		Program Revenues	1,139.24-	7,259.84-
		Program Expenditures	730,330.62	2,384,561.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	3,051.62-	11,345.42-
		Major Account 480000 Total	3,051.62-	11,345.42-
		Fund 10000 Revenues Total	3,051.62-	11,345.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	543,961.27	543,961.27
		511300 OVERTIME PAYMENTS	9,946.84	9,946.84
		511301 HOLIDAY WORK - DCS	774.24	774.24
		511400 ON CALL PAY	3,481.75	3,481.75
		511500 SHIFT DIFFERENTIAL PYMT	725.85	725.85
		511800 COMPENSATORY TIME PAID	9,652.98	9,652.98
		512100 VACATION LEAVE EXPENSE	53,910.62	53,910.62
		512200 SICK LEAVE EXPENSE	11,422.73	11,422.73
		512300 HOLIDAY LEAVE EXPENSE	14,807.96	14,807.96
		512500 FUNERAL LEAVE EXPENSE	1,307.22	1,307.22
		515100 RETIREMENT PLANS EXPENSE	48,983.97	48,983.97
		515200 FICA EXPENSE	46,536.73	46,536.73
		515500 HEALTH INSURANCE EXPENSE	118,227.49	118,227.49
		516500 WORKERS COMP PREMIUMS	30,706.90	30,706.90
		Major Account 510000 Total	894,446.55	894,446.55
		520000 Operating Expenses		
		521400 CIO CHARGES	14,034.62	14,034.62
		521401 OCIO - COMMUNICATIONS	11,497.90	11,497.90
		521500 PUBLICATION & PRINT EXP	4,037.78	4,037.78
		521901 AWARDS - STAFF	48.50	48.50
		522100 DUES & SUBSCRIPTION EXP	851.74	851.74
		523100 UTILITIES EXPENSE	33.30	33.30
		524600 RENT EXPENSE-BUILDINGS	119,617.53	119,617.53
		524700 RENT EXP-OTHER REAL PROP	617.00	617.00
		524900 RENT EXP-DEPR SURCHARGE	206.64	206.64
		525400 RENT EXP-COMM EQUIP	450.00	450.00
		527600 REP & MAINT-HOUSE/INST E	260.00	260.00
		531100 OFFICE SUPPLIES EXPENSE	118.27	118.27
		533103 CLEANING SUPPLIES	678.68	678.68
		533106 STAFF CLOTHING	2,420.00	2,420.00
		533107 CELL/DORM SUPPLIES	410.88	410.88
		533900 FOOD EXPENSE-INSTITUTIONS	149.12	149.12
		534800 CONST & MAINT SUP EXP	83.00	83.00
		534907 SECURITY SUPPLIES	4,332.75	4,332.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	11,798.96	11,798.96
	541200 PURCHASING ASSESSMENT	1,664.28	1,664.28
	542100 SOS TEMP SERV - PERSONNEL	5,321.08	5,321.08
	543100 IT CONSULTING-APPLICATIONS	1,078.08	1,078.08
	548700 REFUSE/RECYCLING	77.98	77.98
	554900 OTHER CONTRACTUAL SERVICES	1,722.74	1,722.74
	554913 TREATMENT SERVICES	130,067.00	130,067.00
	554916 JAIL CONTRACTS	14,003.00	14,003.00
	554918 OTHER STATE AGENCY SERVICES	2,835.00	2,835.00
	555200 SOFTWARE - NEW PURCHASES	74.80	74.80
	Major Account 520000 Total	328,490.63	328,490.63
	570000 Travel Expenses		
	571100 LODGING	1,789.16	1,789.16
	571800 MEALS - TRAVEL STATUS	859.45	859.45
	572100 COMMERCIAL TRANSPORTATIO	119.77	119.77
	573100 STATE-OWNED TRANSPORT	1,344.95	1,344.95
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	4,155.33	4,155.33
	Fund 10000 Expenditures Total	1,227,092.51	1,227,092.51
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.43-	39.43-
	486600 CREDIT CARD CLEARING	29,724.13-	29,724.13-
	Major Account 480000 Total	29,763.56-	29,763.56-
	Fund 24610 Revenues Total	29,763.56-	29,763.56-
	Program Revenues	32,815.18-	41,108.98-
	Program Expenditures	1,227,092.51	1,227,092.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,157.50-	61,505.00-
	Major Account 460000 Total	38,157.50-	61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	43,600.00-	57,455.00-
	Major Account 470000 Total	43,600.00-	57,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.63-	5,704.58-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	1,525.63-	6,070.81-
	Fund 52700 Revenues Total	83,283.13-	125,030.81-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521300 FREIGHT EXPENSE	1,950.00	10,350.00
	521401 OCIO - COMMUNICATIONS	1,477.27	4,824.40
	521500 PUBLICATION & PRINT EXP		128.32
	522100 DUES & SUBSCRIPTION EXP	64.00	444.00
	523201 NATURAL GAS	163.13	664.50
	523202 ELECTRICITY	378.27	1,298.39
	525500 RENT EXP-OTHER PERS PROP	45.00	135.00
	526104 R & M CONT-BLDGS	101.00	101.00
	527200 REP & MAINT-MOTOR VEHICL	253.07	885.90
	531100 OFFICE SUPPLIES EXPENSE	65.91	65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX	147.37	867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP	1,167.89	3,336.43
	538102 GAS/OIL FSP & CSI	929.25	3,406.28
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	282.45	282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	117.30
	Major Account 520000 Total	7,106.97	30,850.29
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN	676.16	1,381.66
		571104 BOARD & LODGING FSP SCREEN	363.07	1,153.32
		571803 MEALS-TRAVEL STATUS FSP ADMIN	201.60	416.15
		571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	614.83
		572100 COMMERCIAL TRANSPORTATIO		709.94
		575103 MISC TRAV FSP ADMIN	275.36	454.87
		Major Account 570000 Total	1,716.41	4,730.77
		Fund 52700 Expenditures Total	8,823.38	40,255.70
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	91,302.50-	202,035.50-
		Major Account 470000 Total	91,302.50-	202,035.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,119.97-	4,531.63-
		Major Account 480000 Total	1,119.97-	4,531.63-
		Fund 52701 Revenues Total	92,422.47-	206,567.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,140.85	46,494.05
		511300 OVERTIME PAYMENTS		64.12
		511500 SHIFT DIFFERENTIAL PYMT	1,395.00	4,631.25
		512100 VACATION LEAVE EXPENSE	2,621.52	5,050.07
		512200 SICK LEAVE EXPENSE	1,663.56	3,312.19
		512300 HOLIDAY LEAVE EXPENSE	969.78	2,862.51
		515100 RETIREMENT PLANS EXPENSE	1,556.84	4,673.62
		515200 FICA EXPENSE	1,427.28	4,285.03
		515500 HEALTH INSURANCE EXPENSE	6,822.42	20,467.26
		Major Account 510000 Total	30,597.25	91,840.10
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		302.69
		538100 VEHICLE & EQUIP SUP EXP	637.31	667.59
		558100 INVENTORIES FOR RESALE		145,900.00
		Major Account 520000 Total	637.31	146,870.28
		Fund 52701 Expenditures Total	31,234.56	238,710.38
		Program Revenues	175,705.60-	331,597.94-
		Program Expenditures	40,057.94	278,966.08

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	1,640,759.73	4,869,086.85
	511101 ROLL CALL DCS	14,025.00	43,392.96
	511102 LT BRIEFING DCS	1,276.25	3,471.24
	511300 OVERTIME PAYMENTS	612,607.82	1,786,955.57
	511301 HOLIDAY WORK - DCS	129,969.02	373,087.78
	511400 ON CALL PAY	1,751.18	5,787.87
	511500 SHIFT DIFFERENTIAL PYMT	34,994.17	107,436.89
	511800 COMPENSATORY TIME PAID	78,156.96	193,576.03
	511900 SUPPLEMENTAL	25,150.40	49,261.35
	512100 VACATION LEAVE EXPENSE	100,198.39	373,257.84
	512200 SICK LEAVE EXPENSE	62,328.28	209,278.22
	512300 HOLIDAY LEAVE EXPENSE	101,281.93	299,731.86
	512400 MILITARY LEAVE EXPENSE	9,402.00	32,061.67
	512500 FUNERAL LEAVE EXPENSE	3,189.29	12,603.67
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE	1,866.62	4,662.35
	515100 RETIREMENT PLANS EXPENSE	209,050.75	621,085.14
	515200 FICA EXPENSE	205,733.22	610,520.94
	515500 HEALTH INSURANCE EXPENSE	366,402.86	1,097,023.52
	516400 UNEMPLOYM COMP INS EXP		5,459.99
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,598,143.87	11,318,957.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.44	7,900.74
	521401 OCIO - COMMUNICATIONS	13,677.98	41,084.06
	521500 PUBLICATION & PRINT EXP	672.69	19,404.61
	522100 DUES & SUBSCRIPTION EXP		55.00
	523201 NATURAL GAS	15,403.05	26,087.19
	523202 ELECTRICITY	58,357.69	178,554.81
	523203 WATER		79,446.82
	523204 SEWER		24,725.47
	525500 RENT EXP-OTHER PERS PROP		3,511.74
	526100 REP & MAINT-REAL PROPERT	7,753.70	58,264.44
	526104 R & M CONT-BLDGS	187.50	6,567.50
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	88.95	603.07
	527600 REP & MAINT-HOUSE/INST E	1,874.04	4,268.23
	527601 REP & MAINT-HOUSE/INST E	70.00	210.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	8,780.23	24,977.41
	531200 IT SUPPLIES	1,551.69	1,595.24
	532101 HOUSE & INST EQ		2,848.00
	532104 OFFICE EQ $500-$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,468.96
	532250 NETWORKING EQUIP		23,979.17
	532260 VOICE EQUIP	485.00	485.00
	533100 HOUSEHOLD & INSTIT EXP	10,655.27	31,216.69
	533102 INMATE CLOTHING	33,808.12	135,640.42
	533103 CLEANING SUPPLIES	20,182.17	49,597.08
	533104 FOOD SERVICE SUPPLIES	26,810.72	86,942.92
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	15,482.00	45,794.00
	533900 FOOD EXPENSE-INSTITUTIONS	133.98	133.98
	533901 FOOD - STAPLES	21,703.03	88,174.98
	533902 FOOD - MEAT	11,434.84	47,590.64
	533903 FOOD - DAIRY		2,040.15
	534500 AGRICULTURAL SUPPLIES EX	1,539.14	1,807.45
	534600 ED & RECREATIONAL SUP EX		1,272.69
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	24,884.70	78,826.29
	534801 MAINTENANCE FUEL AND OIL	1,489.19	1,489.19
	534907 SECURITY SUPPLIES	4,550.25	28,558.40
	534908 LAW BOOKS	1,470.35	4,436.13
	534951 FOOD SERVICE - STAPLES	197,660.63	627,332.97
	535103 GEN-MEDICAL SUPPLIES		11.14
	538100 VEHICLE & EQUIP SUP EXP	1,865.01	3,270.18
	538102 GAS/OIL FSP & CSI		178.00
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	545000 LABORATORY SERVICES	360.00	540.00
	548600 PEST CONTROL		751.90
	548700 REFUSE/RECYCLING	2,180.56	18,211.90
	554900 OTHER CONTRACTUAL SERVICES	2,143.72	2,396.01
	554902 CONTRACT LAUNDRY SERVICES		50,289.60
	555200 SOFTWARE - NEW PURCHASES		54.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE		9,236.80
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP		2,212.13
	559101	TRANS COSTS STATE WARDS	403.86	567.36
	559103	INMATE WAGES	24,867.91	74,268.14
	559104	UNIFORM CLEANING ETC	285.40	3,343.18
		Major Account 520000 Total	514,981.81	2,034,367.86
	570000	Travel Expenses		
	571100	LODGING		1,510.06
	571800	MEALS - TRAVEL STATUS		282.47
	572100	COMMERCIAL TRANSPORTATIO		524.54
	573100	STATE-OWNED TRANSPORT		950.25
	574500	PERSONAL VEHICLE MILEAGE		88.44
	575100	MISC TRAVEL EXPENSE		82.00
		Major Account 570000 Total		3,437.76
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		1,818.00
		Major Account 580000 Total		1,818.00
		Fund 10000 Expenditures Total	4,113,125.68	13,358,581.44
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	39.25-	197.76-
	471106	REV FROM OFFENDERS - SVCS	1,557.22-	4,690.57-
	471107	MISC SERVICES	.28-	1.26-
	471108	SAFEKEEPERS SERVICES	60,364.96-	180,349.76-
	472105	TAXABLE SALES COPIES	234.41-	432.64-
		Major Account 470000 Total	62,196.12-	185,671.99-
		Fund 24690 Revenues Total	62,196.12-	185,671.99-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	11.84-	44.96-
	472100	SALE OF SUP & MAT	11,297.45-	23,982.60-
	472103	NONTAXABLE SALES-SUP/SVC	649.87-	9,005.73-
	472108	SPECIAL ORDER REVENUE	911.63-	911.63-
	472109	INMATE GIFT PLAN	8.00	8.00
		Major Account 470000 Total	12,862.79-	33,936.92-
		Fund 64641 Revenues Total	12,862.79-	33,936.92-
Expenditures	520000	Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	2,296.00	2,296.00
		533157 CANTEEN RESALE-JULY	3,252.84	3,351.84
		533158 CANTEEN RESALE-AUG	4,528.09	5,657.60
		533167 CANTEEN RESALE -MAY		1,064.58
		533168 CANTEEN RESALE-JUNE		5,293.52
		533170 SPECIAL ORDER PURCHASES		911.63
		533171 INCENTIVE MEALS	3,888.54	5,914.62
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	13,990.47	24,514.79
		Fund 64641 Expenditures Total	13,990.47	24,514.79
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48.25	5.35-
		471101 DUES	85.00-	85.00-
		Major Account 470000 Total	36.75-	90.35-
		Fund 64650 Revenues Total	36.75-	90.35-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MIISC SERVICES		1,605.13-
		Major Account 470000 Total		1,605.13-
		Fund 64658 Revenues Total		1,605.13-
	Expenditures	520000 Operating Expenses		
		522101 MAGAZINE SUBSCRIPTIONS		2,187.60
		531100 OFFICE SUPPLIES EXPENSE	1,839.14	1,839.14
		533900 FOOD EXPENSE-INSTITUTIONS		40.95
		534602 RECREATIONAL	2,092.59	3,683.82
		534603 RECREATIONAL LIBRARY MATERIALS	186.20	250.64
		534604 NON SPORTING EQUIP	1,149.08	1,469.06
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	19,476.24
		Major Account 520000 Total	11,759.09	28,947.45
		Fund 64658 Expenditures Total	11,759.09	28,947.45
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
		Major Account 520000 Total		75.00
		Fund 64659 Expenditures Total		75.00
		Program Revenues	75,095.66-	221,304.39-
		Program Expenditures	4,138,875.24	13,412,118.68

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	215,726.81-	762,507.43-
		Major Account 470000 Total	215,726.81-	762,507.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	889.28-	2,653.37-
		Major Account 480000 Total	889.28-	2,653.37-
		Fund 54610 Revenues Total	216,616.09-	765,160.80-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	13,488.05	45,975.44
		534906 RAW MATERIALS	125,132.78	552,181.71
		Major Account 520000 Total	138,620.83	598,157.15
		Fund 54610 Expenditures Total	138,620.83	598,157.15
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,558.50	1,950.05
		Fund 54610 Adjustments Total	2,558.50	1,950.05
		Program Revenues	216,616.09-	765,160.80-
		Program Expenditures	138,620.83	598,157.15

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-
	Major Account 460000 Total		41,382.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.11-	2,742.83-
	471109 LAUNDRY SERVICES	301,590.76-	915,008.75-
	471111 WORK CREW SERVICES	119,075.48-	357,309.05-
	472100 SALE OF SUP & MAT	551,511.48-	2,024,502.76-
	472200 REPROD & PUBLICATIONS	39,171.68-	196,805.28-
	Major Account 470000 Total	1,012,349.51-	3,496,368.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,460.59-	49,481.90-
	483401 PV RENT AND UTIL	300.00-	4,517.69-
	484501 PRIVATE VENTURE	5,013.20-	10,141.28-
	Major Account 480000 Total	17,773.79-	64,140.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,349.47-
	Major Account 490000 Total		5,349.47-
	Fund 52510 Revenues Total	1,030,123.30-	3,607,241.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,518.27	892,289.96
	511200 TEMPORARY SALARIES-WAGE	1,824.00	5,922.88
	511300 OVERTIME PAYMENTS	21,026.41	60,194.53
	511301 HOLIDAY WORK - DCS	457.79	1,803.41
	511500 SHIFT DIFFERENTIAL PYMT	19,804.50	59,623.20
	511800 COMPENSATORY TIME PAID	4,304.43	19,800.89
	511900 SUPPLEMENTAL	3,999.57	12,242.86
	512100 VACATION LEAVE EXPENSE	37,805.50	114,990.23
	512200 SICK LEAVE EXPENSE	18,805.50	47,512.05
	512300 HOLIDAY LEAVE EXPENSE	18,673.04	54,766.58
	512500 FUNERAL LEAVE EXPENSE		1,287.38
	512600 CIVIL LEAVE EXPENSE	242.14	242.14
	515100 RETIREMENT PLANS EXPENSE	31,871.81	93,788.09
	515200 FICA EXPENSE	30,770.25	90,340.36
	515500 HEALTH INSURANCE EXPENSE	78,680.88	233,424.80
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	572,784.09	1,786,319.62
	520000 Operating 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				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	9,618.40	25,339.39
	521300	FREIGHT EXPENSE	1,164.54	4,032.95
	521301	FREIGHT ON INVENTORY	4,826.49	15,433.76
	521400	CIO CHARGES	22,945.96	68,638.98
	521401	OCIO - COMMUNICATIONS	1,135.40	7,658.05
	521405	CELL & SMART PHONE PAID OCIO	1,701.23	1,701.23
	521500	PUBLICATION & PRINT EXP	4,117.60	12,133.03
	522100	DUES & SUBSCRIPTION EXP	513.30	3,169.84
	522900	EMPLOYEE PARKING EXP		60.00
	523201	NATURAL GAS	231.52	6,965.42
	523202	ELECTRICITY	5,895.27	24,150.91
	523203	WATER	3,453.02	14,455.54
	523204	SEWER	3,370.96	13,605.91
	524600	RENT EXPENSE-BUILDINGS	596.70	1,790.10
	524700	RENT EXP-OTHER REAL PROP	650.00	650.00
	525500	RENT EXP-OTHER PERS PROP	1,977.94	7,135.02
	526104	R & M CONT-BLDGS	850.00	2,940.00
	527200	REP & MAINT-MOTOR VEHICL	6,500.62	39,831.97
	527800	REP & MAINT-OTHER PROPER	5,532.74	18,197.11
	531100	OFFICE SUPPLIES EXPENSE	1,560.61	7,632.64
	531200	IT SUPPLIES		9.99
	532100	NON-CAPITALIZED EQUIP PU	47.98	4,884.08
	532200	PERSONAL COMPUTING EQUIPMENT		325.00
	533100	HOUSEHOLD & INSTIT EXP	6,692.40-	663.15
	533103	CLEANING SUPPLIES	877.92	7,338.68
	533900	FOOD EXPENSE-INSTITUTIONS	127.48	286.04
	534500	AGRICULTURAL SUPPLIES EX		28.99
	534800	CONST & MAINT SUP EXP		1,565.25
	534801	MAINTENANCE FUEL AND OIL	230.00	2,053.30
	534904	CI SHOP SUPPLIES	17,642.44	66,483.68
	534905	SMALL TOOLS	14.05	1,595.53
	534906	RAW MATERIALS	164,562.60	700,884.73
	534909	OPERATIONAL SUPPLIES	34,726.50	91,467.45
	538100	VEHICLE & EQUIP SUP EXP	119.50	187.58
	538102	GAS/OIL FSP & CSI	18,832.93	49,956.38
	541100	ACCTG & AUDITING SERVICES		32,344.14
	541200	PURCHASING ASSESSMENT		5,147.94
	543300	IT CONSULTING-OTHER		175.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	548600	PEST CONTROL	136.48	409.44
	548700	REFUSE/RECYCLING	1,173.90	5,085.22
	549500	HAZARDOUS WASTE DISPOSAL		396.53
	554900	OTHER CONTRACTUAL SERVICES	100.00	300.00
	555100	DATA PROC SOFTW LIC FEE		1,950.00
	555200	SOFTWARE - NEW PURCHASES	37.40	37.40
	555340	COTS MAINTENANCE	12,461.02	14,318.62
	556100	INSURANCE EXPENSE		16,164.40
	559100	OTHER OPERATING EXP	410,545.85-	288,238.76
	559101	TRANS COSTS STATE WARDS	487.49	845.85
	559103	INMATE WAGES	52,615.27	212,174.67
	559104	UNIFORM CLEANING ETC	107.20	257.20
	559106	ADVERTISING	604.73	604.73
	559111	MISC CHARGES, NOT FREIGHT	798.66	2,994.75
		Major Account 520000 Total	34,892.40-	1,784,696.33
	570000	Travel Expenses		
	571100	LODGING	602.30	827.00
	571800	MEALS - TRAVEL STATUS		68.08
	573100	STATE-OWNED TRANSPORT		22,582.32
		Major Account 570000 Total	602.30	23,477.40
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		180,000.00
		Major Account 580000 Total		180,000.00
		Fund 52510 Expenditures Total	538,493.99	3,774,493.35
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	164,903.40-	708,574.47-
	814200	ISSUES, TRANSFERS, ADJ	23,425.63-	231,972.03
	814201	INV ADJ-NON INVENTORY TRANSACT		.10
	815100	COST OF GOODS SOLD	867,515.47	1,901,756.30
	815200	DIRECT LABOR	13,554.31-	43,826.43-
	815300	OVERHEAD COSTS	177,887.19-	597,453.15-
		Fund 52510 Adjustments Total	487,744.94	783,874.38
		Program Revenues	1,030,123.30-	3,607,241.69-
		Program Expenditures	538,493.99	3,774,493.35

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	11,312.61
	Major Account 520000 Total	3,770.87	11,312.61
	Fund 10000 Expenditures Total	3,770.87	11,312.61
	Program Expenditures	3,770.87	11,312.61

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
		Major Account 580000 Total		1,465,385.90
		Fund 38000 Expenditures Total		1,465,385.90
38001 PRISON CAP CONST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	558,850.59-	1,125,552.87-
		Major Account 480000 Total	558,850.59-	1,125,552.87-
		Fund 38001 Revenues Total	558,850.59-	1,125,552.87-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		382.93-
		534800 CONST & MAINT SUP EXP	10,376.52	13,557.50
		542500 ENG & ARCH SERVICES	209,780.95	403,977.34
		543500 MGT CONSULTANT SERVICES		19,600.00
		554900 OTHER CONTRACTUAL SERVICES	350,000.00	350,000.00
		556100 INSURANCE EXPENSE		12,373.75
		Major Account 520000 Total	570,157.47	799,125.66
		580000 Capital Outlay		
		580300 LAND	350,000.00-	350,000.00-
		587505 CIP-CONTRACTOR PAYMENTS	31,939.50	1,065,404.15
		Major Account 580000 Total	318,060.50-	715,404.15
		Fund 38001 Expenditures Total	252,096.97	1,514,529.81
		Program Revenues	558,850.59-	1,125,552.87-
		Program Expenditures	252,096.97	2,979,915.71

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		244,663.40
	526106 R & M CONT-IMP BLG-ENG	5,134.82	16,572.32
	542500 ENG & ARCH SERVICES	8,637.50	21,551.25
	Major Account 520000 Total	13,772.32	282,786.97
	Fund 38000 Expenditures Total	13,772.32	282,786.97
	Program Expenditures	13,772.32	282,786.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
		Major Account 480000 Total		157,430.00-
		Fund 10000 Revenues Total		157,430.00-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS	154,278.87	289,958.40
		Major Account 520000 Total	154,278.87	289,958.40
		Fund 10000 Expenditures Total	154,278.87	289,958.40
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS	155,749.41	740,329.66
		526106 R & M CONT-IMP BLG-ENG	5,255.00	28,585.00
		542500 ENG & ARCH SERVICES	827.55	19,570.90
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	161,831.96	788,515.56
		580000 Capital Outlay		
		587505 CIP-CONTRACTOR PAYMENTS	139,565.25	260,524.96
		Major Account 580000 Total	139,565.25	260,524.96
		Fund 38000 Expenditures Total	301,397.21	1,049,040.52
		Program Revenues		157,430.00-
		Program Expenditures	455,676.08	1,338,998.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Program Expenditures		17,379.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		68,313.60
	532290 RADIO EQUIP		842,390.12
	534800 CONST & MAINT SUP EXP	408.02	3,271.75
	542500 ENG & ARCH SERVICES	1,928.75	218,944.90
	Major Account 520000 Total	2,336.77	1,132,920.37
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	1,128,444.00	2,400,571.00
	Major Account 580000 Total	1,128,444.00	2,429,732.73
	Fund 38000 Expenditures Total	1,130,780.77	3,562,653.10
	Program Expenditures	1,130,780.77	3,562,653.10

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		614,355.30
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES	4,243.20	25,469.60
	Major Account 520000 Total	4,243.20	650,709.90
	Fund 38000 Expenditures Total	4,243.20	650,709.90
	Program Expenditures	4,243.20	650,709.90
	Agency Revenues	5,932,472.22-	19,797,836.38-
	Agency Expenditures	32,844,696.89	110,490,643.82

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-
		Major Account 480000 Total		436.77-
		Fund 10000 Revenues Total		436.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,577.49	539,940.98
		511300 OVERTIME PAYMENTS	10,938.79	23,657.87
		511500 SHIFT DIFFERENTIAL PYMT	466.95	1,390.65
		512100 VACATION LEAVE EXPENSE	7,027.97	49,698.89
		512200 SICK LEAVE EXPENSE	10,195.64	33,680.37
		512300 HOLIDAY LEAVE EXPENSE	9,012.44	20,368.98
		512500 FUNERAL LEAVE EXPENSE		2,266.52
		515100 RETIREMENT PLANS EXPENSE	17,450.58	50,566.50
		515200 FICA EXPENSE	16,708.69	48,371.06
		515400 LIFE & ACCIDENT INS EXP	33.38	66.76
		515500 HEALTH INSURANCE EXPENSE	33,407.92	100,485.20
		516200 TUITION ASSISTANCE		1,762.00
		516300 EMPLOYEE ASSISTANCE PRO		630.00
		516500 WORKERS COMP PREMIUMS		31,223.00
		Major Account 510000 Total	298,819.85	904,108.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.64	217.54
		521200 COM EXPENSE - VOICE/DATA	3,103.02	13,589.92
		521300 FREIGHT EXPENSE		315.58
		521400 CIO CHARGES	25,761.12	74,928.19
		521500 PUBLICATION & PRINT EXP		1,023.79
		522100 DUES & SUBSCRIPTION EXP	3,693.00	189,203.19
		522200 CONFERENCE REGISTRATION		1,897.00
		522400 SUBSISTENCE	2,750.00	3,673.00
		522600 JOB APPLICANT EXPENSE		7,500.00
		523100 UTILITIES EXPENSE	88.74	13,972.77
		523202 ELECTRICITY	51,058.71	147,701.32
		523203 WATER		706.02
		523204 SEWER		454.94
		523205 CHILLED WATER		3,643.90
		523208 STEAM		1,224.66
		524700 RENT EXP-OTHER REAL PROP	9,197.12	56,393.94
		526100 REP & MAINT-REAL PROPERT	5,908.09	15,975.27
		527500 REP & MAINT-COMM EQUIP	21,050.49	11,538.39-

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		
	527800 REP & MAINT-OTHER PROPER	1,873.17	15,424.63
	531100 OFFICE SUPPLIES EXPENSE		4,490.97
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534600 ED & RECREATIONAL SUP EX		187.43
	534700 ENG TECH & COMM SUP EXP	6,647.86	29,484.70
	534800 CONST & MAINT SUP EXP	3,469.67	9,074.08
	538100 VEHICLE & EQUIP SUP EXP	96.57	96.57
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	1,978.00	7,697.00
	542200 TEMP SERV - OUTSIDE	350.00	350.00
	542500 ENG & ARCH SERVICES		5,705.25
	543300 IT CONSULTING-OTHER	8,250.00	8,250.00
	547300 INTERPRETER SERVICES	9,502.50	15,241.40
	548700 REFUSE/RECYCLING	546.27	2,076.95
	549200 JANITORIAL/SECURITY SRVS	45.78	12,035.54
	554100 DATA SERVICES		1,001.10
	554900 OTHER CONTRACTUAL SERVICES	138,147.60	278,694.90
	555100 DATA PROC SOFTW LIC FEE		4,084.95
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE	509.15	82,364.15
	555510 SAAS SUBSCRIPTION FEES		3,900.69
	555540 SAAS MAINTENANCE	6,076.00	132,063.61
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	300,113.50	1,150,871.65
	570000 Travel Expenses		
	571100 LODGING	389.55	4,569.94
	571800 MEALS - TRAVEL STATUS	650.51	1,540.95
	572100 COMMERCIAL TRANSPORTATIO	726.95	1,362.51
	573100 STATE-OWNED TRANSPORT	6,360.70	22,475.66
	574500 PERSONAL VEHICLE MILEAGE	108.54	276.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	17.50	58.75
	Major Account 570000 Total	8,253.75	31,873.02
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,097.15

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,115.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total		53,197.37
	Fund 10000 Expenditures Total	607,187.10	2,140,050.82
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.49-	3,092.72-
	483200 BUILDING & SPACE RENTAL	4,672.50-	4,672.50-
	Major Account 480000 Total	5,677.99-	7,765.22-
	Fund 24710 Revenues Total	5,677.99-	7,765.22-
	Program Revenues	5,677.99-	8,201.99-
	Program Expenditures	607,187.10	2,140,050.82

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	8,478.11	29,978.34
		512100 VACATION LEAVE EXPENSE	3,018.40	5,504.78
		512200 SICK LEAVE EXPENSE	428.49	617.20
		512300 HOLIDAY LEAVE EXPENSE	627.63	1,255.26
		515100 RETIREMENT PLANS EXPENSE	939.94	2,797.18
		515200 OASDI EXPENSE	913.12	2,716.24
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
		Major Account 510000 Total	16,417.53	48,904.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	155.59	787.97
		521300 FREIGHT EXPENSE		51.65
		521400 CIO CHARGES		102.58
		523202 ELECTRICITY	13,246.34	39,559.67
		524700 RENT EXP-OTHER REAL PROP	2,145.01	6,435.03
		527500 REP & MAINT-COMM EQUIP		9,872.33
		534700 ENG TECH & COMM SUP EXP		4,203.14
		539500 PURCHASING CARD SUSPENSE		3,045.84
		554900 OTHER CONTRACTUAL SERVICES	2,676.33	5,352.67
		555540 SAAS MAINTENANCE		3,111.94
		Major Account 520000 Total	18,223.27	72,522.82
		Fund 10000 Expenditures Total	34,640.80	121,427.34
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	22,519.74	22,519.74
		Major Account 520000 Total	22,519.74	22,519.74
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	38,862.50	38,862.50
		Major Account 580000 Total	38,862.50	38,862.50
		Fund 24710 Expenditures Total	61,382.24	61,382.24
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,539.60-	3,498.18-
		484500 REIMB NON-GOVT SOURCES	17,046.19-	97,371.45-
		Major Account 480000 Total	18,585.79-	100,869.63-
		Fund 64710 Revenues Total	18,585.79-	100,869.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,724.87	60,084.83
		511300 OVERTIME PAYMENTS	916.96	1,856.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST				
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	41.85	124.95
		512100 VACATION LEAVE EXPENSE	1,966.49	5,901.68
		512200 SICK LEAVE EXPENSE	701.79	1,302.48
		512300 HOLIDAY LEAVE EXPENSE	1,266.45	2,410.34
		515100 RETIREMENT PLANS EXPENSE	1,808.22	5,181.80
		515200 OASDI EXPENSE	1,842.04	5,130.20
		515500 HEALTH INSURANCE EXPENSE	5,126.30	15,378.90
		Major Account 510000 Total	34,394.97	97,371.42
		Fund 64710 Expenditures Total	34,394.97	97,371.42
		Program Revenues	18,585.79-	100,869.63-
		Program Expenditures	130,418.01	280,181.00
		Agency Revenues	24,263.78-	109,071.62-
		Agency Expenditures	737,605.11	2,420,231.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,449.87	193,668.59
	512100 VACATION LEAVE EXPENSE	7,918.42	17,738.18
	512200 SICK LEAVE EXPENSE	4,437.15	17,240.41
	512300 HOLIDAY LEAVE EXPENSE	125.22	7,406.96
	512800 ADMINISTRATIVE LEAVE EXP		1,267.10
	515100 RETIREMENT PLANS EXPENSE	6,101.17	18,795.47
	515200 FICA EXPENSE	5,444.50	17,008.52
	515500 HEALTH INSURANCE EXPENSE	8,789.43	26,824.83
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,265.76	305,923.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.85	710.90
	521400 CIO CHARGES	4,557.99	14,281.20
	521410 OCIO Expense-Voice	579.00	2,358.15
	521500 PUBLICATION & PRINT EXP		779.81
	521900 AWARDS EXPENSE		42.05
	522100 DUES & SUBSCRIPTION EXP	200.00	116,821.00
	522200 CONFERENCE REGISTRATION	554.00	1,404.00
	523202 ELECTRICITY	240.29	681.93
	524600 RENT EXPENSE-BUILDINGS	4,542.00	13,550.18
	531100 OFFICE SUPPLIES EXPENSE		21.78
	533900 FOOD EXPENSE-INSTITUTIONS		309.63
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	559100 OTHER OPERATING EXP		116.55
	Major Account 520000 Total	11,007.13	157,250.13
	570000 Travel Expenses		
	571100 LODGING	214.00	2,479.76
	571101 COMM. LODGING	642.00	1,498.00
	571800 MEALS - TRAVEL STATUS		389.62
	571801 COMM. MEALS	193.78	447.96
	572100 COMMERCIAL TRANSPORTATIO		519.33
	573100 STATE-OWNED TRANSPORT	547.26	547.26
	574500 PERSONAL VEHICLE MILEAGE		567.93
	574501 COMM. MILEAGE	951.40	5,074.58
	575100 MISC TRAVEL EXPENSE		124.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575101 COMM. MISC. TRAVEL	22.00	22.00
		Major Account 570000 Total	2,570.44	11,670.94
		Fund 10000 Expenditures Total	110,843.33	474,844.68
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,200.00-	5,850.00-
		Major Account 470000 Total	1,200.00-	5,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.12-	1,380.70-
		484600 OP GRANTS NON-GOVT SOURC	2,800.00-	2,800.00-
		Major Account 480000 Total	3,151.12-	4,180.70-
		Fund 24810 Revenues Total	4,351.12-	10,030.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	1,202.16
		515100 RETIREMENT PLANS EXPENSE	32.06	96.18
		515200 FICA EXPENSE	29.48	88.44
		515500 HEALTH INSURANCE EXPENSE	22.89	68.67
		Major Account 510000 Total	485.15	1,455.45
		Fund 24810 Expenditures Total	485.15	1,455.45
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.68-	369.14-
		Major Account 480000 Total	92.68-	369.14-
		Fund 64811 Revenues Total	92.68-	369.14-
		Program Revenues	4,443.80-	10,399.84-
		Program Expenditures	111,328.48	476,300.13

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	33,559.54-	132,371.76-
		Major Account 480000 Total	33,559.54-	132,371.76-
		Fund 24820 Revenues Total	33,559.54-	132,371.76-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,706.00-	2,447,922.50
		Major Account 590000 Total	1,706.00-	2,447,922.50
		Fund 24820 Expenditures Total	1,706.00-	2,447,922.50
		Program Revenues	33,559.54-	132,371.76-
		Program Expenditures	1,706.00-	2,447,922.50

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		131,725.25
	Major Account 590000 Total		131,725.25
	Fund 10000 Expenditures Total		131,725.25
	Program Expenditures		131,725.25

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	4,815.49-	13,843.36-
		486100 LOAN INTEREST	1,780.53-	3,871.30-
		Major Account 480000 Total	6,596.02-	17,714.66-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	12,850.00-	23,650.00-
		Major Account 490000 Total	12,850.00-	23,650.00-
		Fund 21330 Revenues Total	19,446.02-	41,364.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,983.70	10,641.45
		515100 RETIREMENT PLANS EXPENSE	247.22	404.01
		515200 FICA EXPENSE	524.87	797.79
		515500 HEALTH INSURANCE EXPENSE	238.68	420.14
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.27
		Major Account 510000 Total	7,994.47	12,927.11
		520000 Operating Expenses		
		521400 CIO CHARGES		102.52
		521410 OCIO Expense-Voice		48.58
		524600 RENT EXPENSE-BUILDINGS		412.91
		541100 ACCTG & AUDITING SERVICES		271.33
		Major Account 520000 Total		835.34
		590000 Government Aid		
		599101 AETP	159,000.00	159,000.00
		599102 AETP-ST	216,000.00	216,000.00
		599103 EETP	62,325.00	281,325.00
		Major Account 590000 Total	437,325.00	656,325.00
		Fund 21330 Expenditures Total	445,319.47	670,087.45
24840 GAP ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,037.93-	57,618.77-
		Major Account 480000 Total	15,037.93-	57,618.77-
		Fund 24840 Revenues Total	15,037.93-	57,618.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		173.08
		515100 RETIREMENT PLANS EXPENSE		13.85
		515200 FICA EXPENSE		11.93
		515500 HEALTH INSURANCE EXPENSE		46.43
		Major Account 510000 Total		245.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE				
	Expenditures	510000 Personal Services		
		Fund 24840 Expenditures Total		245.29
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.46-	95.46-
		Major Account 480000 Total	95.46-	95.46-
		Fund 24845 Revenues Total	95.46-	95.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,119.68	2,228.13
		512200 SICK LEAVE EXPENSE	359.52	606.69
		512300 HOLIDAY LEAVE EXPENSE		179.76
		515100 RETIREMENT PLANS EXPENSE	110.76	225.73
		515200 FICA EXPENSE	105.55	215.12
		515500 HEALTH INSURANCE EXPENSE	215.24	438.65
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.28
		Major Account 510000 Total	1,910.75	4,557.81
		520000 Operating Expenses		
		521400 CIO CHARGES		102.52
		521410 OCIO Expense-Voice		25.11
		524600 RENT EXPENSE-BUILDINGS		412.91
		541100 ACCTG & AUDITING SERVICES		25.72
		Major Account 520000 Total		566.26
		Fund 24845 Expenditures Total	1,910.75	5,124.07
		Program Revenues	34,579.41-	99,078.89-
		Program Expenditures	447,230.22	675,456.81

Secure Version - Prior Month

As of September 30, 2024

Agency Number 048 POST SEC EDUC COMM

Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	55.16-
	Major Account 480000 Total	13.85-	55.16-
	Fund 24860 Revenues Total	13.85-	55.16-
	Program Revenues	13.85-	55.16-

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
	Major Account 590000 Total		6,647,539.00
	Fund 43125 Expenditures Total		6,647,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	72,596.60-	241,905.65-
	Agency Expenditures	556,852.70	10,378,943.69

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	45,436.94	197,689.94
	Major Account 480000 Total	45,436.94	197,689.94
	Fund 76552 Revenues Total	45,436.94	197,689.94
	Program Revenues	45,436.94	197,689.94

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-
	Major Account 480000 Total		169.78-
	Fund 10000 Revenues Total		169.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,323.53	498,992.89
	511900 SUPPLEMENTAL	625.00	1,875.00
	515100 RETIREMENT PLANS EXPENSE	12,672.66	38,019.76
	515200 FICA EXPENSE	10,451.02	31,435.71
	515400 LIFE & ACCIDENT INS EXP	385.81	1,157.43
	515500 HEALTH INSURANCE EXPENSE	15,746.66	46,320.02
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	206,204.68	636,966.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.13	468.63
	521200 COM EXPENSE - VOICE/DATA	297.78	894.84
	521400 CIO CHARGES	1,123.66	4,582.60
	521500 PUBLICATION & PRINT EXP		1,093.06
	522100 DUES & SUBSCRIPTION EXP	736.12	5,731.05
	522200 CONFERENCE REGISTRATION	100.00	175.00
	524600 RENT EXPENSE-BUILDINGS	8,312.85	24,938.55
	524700 RENT EXP-OTHER REAL PROP	875.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	316.56	1,059.65
	532100 NON-CAPITALIZED EQUIP PU	12.99	157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	3,937.77
	554900 OTHER CONTRACTUAL SERVICES		4,453.26
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	13.28-	3,431.70
	Major Account 520000 Total	13,260.40	56,247.77
	570000 Travel Expenses		
	571100 LODGING	4,537.77	9,849.73
	571800 MEALS - TRAVEL STATUS		470.46
	572100 COMMERCIAL TRANSPORTATIO		332.11
	573100 STATE-OWNED TRANSPORT	477.32	1,827.50
	574500 PERSONAL VEHICLE MILEAGE	3,880.75	7,387.36
	575100 MISC TRAVEL EXPENSE	22.50	166.99
	Major Account 570000 Total	8,918.34	20,034.15

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	749.97
		Major Account 590000 Total	249.99	749.97
		Fund 10000 Expenditures Total	228,633.41	713,998.70
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,679.33-	7,948.55-
		484100 OPERATING DONATIONS & CO	2,174.09-	4,385.68-
		Major Account 480000 Total	3,853.42-	12,334.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 25070 Revenues Total	103,853.42-	112,334.23-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	15,834.10	15,834.10
		554900 OTHER CONTRACTUAL SERVICES	113,802.60	113,802.60
		Major Account 520000 Total	129,636.70	129,636.70
		Fund 25070 Expenditures Total	129,636.70	129,636.70
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	83.15	83.15
		526100 REP & MAINT-REAL PROPERT		28,853.05
		534600 ED & RECREATIONAL SUP EX		935.00
		542500 ENG & ARCH SERVICES	10,786.25	174,018.75
		554900 OTHER CONTRACTUAL SERVICES	207,703.17	238,214.14
		Major Account 520000 Total	218,572.57	442,104.09
		580000 Capital Outlay		
		588003 BUILDINGS	155,336.19	686,593.96
		Major Account 580000 Total	155,336.19	686,593.96
		Fund 43125 Expenditures Total	373,908.76	1,128,698.05
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		40,000.00-
		Major Account 460000 Total		40,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
		Major Account 490000 Total	100,000.00	100,000.00
		Fund 45010 Revenues Total	100,000.00	60,000.00
	Expenditures	590000 Government Aid		

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
45010 BHECN - ARPA				
	Expenditures	590000 Government Aid		
		593100 GRANTS	20,000.00	60,000.00
		Major Account 590000 Total	20,000.00	60,000.00
		Fund 45010 Expenditures Total	20,000.00	60,000.00
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,002.28-	3,992.13-
		Major Account 480000 Total	1,002.28-	3,992.13-
		Fund 64960 Revenues Total	1,002.28-	3,992.13-
65069 RISK LOSS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,820.54-	31,149.60-
		Major Account 480000 Total	7,820.54-	31,149.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 65069 Revenues Total	107,820.54-	131,149.60-
65070 EDUCATION ENHANCEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		113,250.00-
		Major Account 460000 Total		113,250.00-
		Fund 65070 Revenues Total		113,250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,669.48	20,008.45
		511200 TEMPORARY SALARIES-WAGE	5,536.93	5,536.93
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	557.09	1,530.09
		515200 FICA EXPENSE	443.44	1,226.95
		515400 LIFE & ACCIDENT INS EXP	17.62	49.70
		515500 HEALTH INSURANCE EXPENSE	2,081.97	5,909.11
		Major Account 510000 Total	16,356.53	34,411.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.90	48.62
		521500 PUBLICATION & PRINT EXP	135.83	4,995.98
		524700 RENT EXP-OTHER REAL PROP	100.00	300.00
		531100 OFFICE SUPPLIES EXPENSE		102.93
		532100 NON-CAPITALIZED EQUIP PU		2,309.10
		539100 INDIRECT COST ALLOWANCE	2,174.09	4,385.68
		543100 IT CONSULTING-APPLICATIONS	87.51	262.53

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		
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	14,874.00
	Major Account 520000 Total	4,114.33	27,278.84
	570000 Travel Expenses		
	571100 LODGING		1,313.40
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	88.92	88.92
	574500 PERSONAL VEHICLE MILEAGE	70.56	287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	159.48	1,919.94
	Fund 65070 Expenditures Total	20,630.34	63,610.01
	Program Revenues	112,676.24-	300,895.74-
	Program Expenditures	772,809.21	2,095,943.46

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	658.44-	3,418.13-
	Major Account 480000 Total	658.44-	3,418.13-
	Fund 65010 Revenues Total	658.44-	3,418.13-
	Program Revenues	658.44-	3,418.13-

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	800.73-	2,722.92-
		Major Account 480000 Total	800.73-	2,722.92-
		Fund 65070 Revenues Total	800.73-	2,722.92-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		127.70
		Major Account 520000 Total		127.70
		Fund 65070 Expenditures Total		127.70
		Program Revenues	800.73-	2,722.92-
		Program Expenditures		127.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	509,921.03	1,866,042.81
		511200 TEMPORARY SALARIES-WAGE	1,250.00	2,249.99
		515100 RETIREMENT PLANS EXPENSE	40,511.44	148,177.84
		515200 FICA EXPENSE	37,105.08	136,762.59
		515400 LIFE & ACCIDENT INS EXP	1,223.03	3,917.86
		515500 HEALTH INSURANCE EXPENSE	95,784.33	284,280.50
		Major Account 510000 Total	685,794.91	2,441,431.59
		Fund 10000 Expenditures Total	685,794.91	2,441,431.59
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		6,077.84-
		Major Account 460000 Total		6,077.84-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	24,892.00	24,892.00
		471110 RESIDENT TUITION	392.00	959,588.00-
		471111 NON-RESIDENT TUITION	36,243.17-	963,764.17-
		471112 OFF CAMPUS TUITION	16,848.00-	16,848.00-
		471113 ON-LINE TUITION	367,192.67-	3,547,466.97-
		471140 OTHER STUDENT FEES	3,962.09-	65,473.30-
		471170 TUITION WAIVER-CONTRA	1,601,824.81	1,607,731.61
		474100 GENERAL BUSINESS FEES	235.00-	492.50-
		Major Account 470000 Total	1,202,627.88	3,921,009.33-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		8,964.75-
		485100 FINES FORFEITS & PENALTI	577.88	65.42
		Major Account 480000 Total	577.88	8,899.33-
		Fund 25010 Revenues Total	1,203,205.76	3,935,986.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,898.34	95,076.10
		511200 TEMPORARY SALARIES-WAGE	102,758.14	172,844.12
		515100 RETIREMENT PLANS EXPENSE	5,279.52	8,413.74
		515200 FICA EXPENSE	11,017.85	18,495.37
		515400 LIFE & ACCIDENT INS EXP	136.62	210.65
		515500 HEALTH INSURANCE EXPENSE	8,376.67	14,773.80
		Major Account 510000 Total	183,467.14	309,813.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	259.95	285.32
		521200 COM EXPENSE - VOICE/DATA	1,901.00	3,826.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	1,982.75	25,903.09
	522200 CONFERENCE REGISTRATION	225.00	1,361.46
	522400 SUBSISTENCE		237.37
	527800 REP & MAINT-OTHER PROPER	2,650.00	3,010.00
	531100 OFFICE SUPPLIES EXPENSE	787.00	2,442.07
	533900 FOOD EXPENSE-INSTITUTIONS	3,241.81	3,241.81
	534600 ED & RECREATIONAL SUP EX	8,789.85	29,992.70
	537100 LABORATORY SUP EXP	60.84	4,222.21
	538100 VEHICLE & EQUIP SUP EXP	28.42-	
	549500 HAZARDOUS WASTE DISPOSAL		58.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,695.00
	555100 DATA PROC SOFTW LIC FEE		305.94
	Major Account 520000 Total	21,869.78	83,953.67
	570000 Travel Expenses		
	571100 LODGING	647.73	5,126.01
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,773.85	3,245.27
	573100 STATE-OWNED TRANSPORT		393.20
	574500 PERSONAL VEHICLE MILEAGE	537.92	992.65
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,959.50	9,836.58
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,650.00	7,650.00
	Major Account 590000 Total	7,650.00	7,650.00
	Fund 25010 Expenditures Total	215,946.42	416,274.30
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		500.00
	Major Account 590000 Total		500.00
	Fund 49000 Expenditures Total		500.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.47
	515100 RETIREMENT PLANS EXPENSE		6.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP		2.63-
	515500 HEALTH INSURANCE EXPENSE		334.27-
	Major Account 510000 Total		237.05-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		998.58
	534600 ED & RECREATIONAL SUP EX		5,643.80
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	559100 OTHER OPERATING EXP	83.10	83.10
	Major Account 520000 Total	1,583.10	12,150.48
	570000 Travel Expenses		
	571100 LODGING		206.63
	572100 COMMERCIAL TRANSPORTATIO		471.37
	Major Account 570000 Total		678.00
	590000 Government Aid		
	593100 GRANTS	1,803.90	1,803.90
	Major Account 590000 Total	1,803.90	1,803.90
	Fund 65050 Expenditures Total	3,387.00	14,395.33
	Program Revenues	1,203,205.76	3,935,986.50-
	Program Expenditures	905,128.33	2,872,601.22

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-
		Major Account 460000 Total		2,811.41-
		Fund 49000 Revenues Total		2,811.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,551.43	9,102.86
		511200 TEMPORARY SALARIES-WAGE	2,488.70	6,123.20
		515100 RETIREMENT PLANS EXPENSE	364.11	728.22
		515200 FICA EXPENSE	326.24	933.95
		515400 LIFE & ACCIDENT INS EXP	6.87	13.74
		515500 HEALTH INSURANCE EXPENSE	832.10	1,664.20
		Major Account 510000 Total	8,569.45	18,566.17
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		1,492.26
		538100 VEHICLE & EQUIP SUP EXP		243.17
		Major Account 520000 Total		1,735.43
		570000 Travel Expenses		
		571100 LODGING	84.58	1,768.08
		573100 STATE-OWNED TRANSPORT	177.65	355.68
		575100 MISC TRAVEL EXPENSE		46.04
		Major Account 570000 Total	262.23	2,169.80
		Fund 49000 Expenditures Total	8,831.68	22,471.40
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	728.59-	728.59-
		Major Account 460000 Total	728.59-	728.59-
		Fund 65050 Revenues Total	728.59-	728.59-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	28.42	111.19
		Major Account 520000 Total	28.42	111.19
		570000 Travel Expenses		
		571100 LODGING		169.00
		573100 STATE-OWNED TRANSPORT	448.40	448.40
		Major Account 570000 Total	448.40	617.40
		Fund 65050 Expenditures Total	476.82	728.59
		Program Revenues	728.59-	3,540.00-
		Program Expenditures	9,308.50	23,199.99

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	9.83	89.75
		Major Account 450000 Total	9.83	89.75
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,494.55-	21,557.17-
		471179 OTHER SERVICES	12,035.43-	39,590.87-
		Major Account 470000 Total	13,529.98-	61,148.04-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	187,425.75	187,425.75
		Major Account 480000 Total	187,425.75	187,425.75
		Fund 25010 Revenues Total	173,905.60	126,367.46
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,307.21-	52,380.26
		511200 TEMPORARY SALARIES-WAGE	4,409.52	17,237.79
		515100 RETIREMENT PLANS EXPENSE	1,784.57-	4,067.37
		515200 FICA EXPENSE	1,681.38-	4,243.17
		515400 LIFE & ACCIDENT INS EXP	56.13-	157.87
		515500 HEALTH INSURANCE EXPENSE	679.18-	16,722.82
		Major Account 510000 Total	22,098.95-	94,809.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	240.89	459.79
		521200 COM EXPENSE - VOICE/DATA	155.20	308.60
		531100 OFFICE SUPPLIES EXPENSE		55.55
		533900 FOOD EXPENSE-INSTITUTIONS	314.02	5,118.45
		534600 ED & RECREATIONAL SUP EX	309.95	2,909.37
		534900 MISCELLANEOUS SUP EXP	229.50-	3,640.40-
		Major Account 520000 Total	790.56	5,211.36
		Fund 25010 Expenditures Total	21,308.39-	100,020.64
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,299.75-	12,380.35-
		Major Account 460000 Total	1,299.75-	12,380.35-
		Fund 49000 Revenues Total	1,299.75-	12,380.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	11,745.68
		511200 TEMPORARY SALARIES-WAGE	960.00	5,271.28
		515100 RETIREMENT PLANS EXPENSE		615.44
		515200 FICA EXPENSE	142.59	1,016.26
		Major Account 510000 Total	2,966.34	18,648.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.60	91.10
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	Major Account 520000 Total	42.60	7,138.50-
	Fund 49000 Expenditures Total	3,008.94	11,510.16
	Program Revenues	172,605.85	113,987.11
	Program Expenditures	18,299.45-	111,530.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,112.65	425,555.61
		511200 TEMPORARY SALARIES-WAGE	3,917.88	7,028.16
		515100 RETIREMENT PLANS EXPENSE	11,289.01	34,044.44
		515200 FICA EXPENSE	10,066.74	30,804.59
		515400 LIFE & ACCIDENT INS EXP	383.03	1,142.81
		515500 HEALTH INSURANCE EXPENSE	29,157.75	85,685.39
		Major Account 510000 Total	195,927.06	584,261.00
		Fund 10000 Expenditures Total	195,927.06	584,261.00
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	22,836.78-	329,641.43-
		Major Account 470000 Total	22,836.78-	329,641.43-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00	70.20-
		Major Account 480000 Total	1,000.00	70.20-
		Fund 25010 Revenues Total	21,836.78-	329,711.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,618.73	39,779.87
		511200 TEMPORARY SALARIES-WAGE	7,283.14	20,536.28
		515100 RETIREMENT PLANS EXPENSE	1,209.50	3,142.40
		515200 FICA EXPENSE	1,365.34	3,687.06
		515400 LIFE & ACCIDENT INS EXP	39.33	106.53
		515500 HEALTH INSURANCE EXPENSE	3,971.46	11,193.00
		Major Account 510000 Total	29,487.50	78,445.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	228.88	337.14
		521200 COM EXPENSE - VOICE/DATA	3,560.82	9,520.05
		521400 CIO CHARGES	845.15	3,328.16
		521500 PUBLICATION & PRINT EXP	162.49	162.49
		522100 DUES & SUBSCRIPTION EXP	350.00	44,416.65
		522200 CONFERENCE REGISTRATION	882.90	882.90
		531100 OFFICE SUPPLIES EXPENSE	498.82	1,104.57
		532100 NON-CAPITALIZED EQUIP PU	22,846.39	304,221.56
		533100 HOUSEHOLD & INSTIT EXP		179.95
		533900 FOOD EXPENSE-INSTITUTIONS	453.68	658.66
		534600 ED & RECREATIONAL SUP EX	286.09	862.07
		534800 CONST & MAINT SUP EXP	70.00	197.17
		548700 REFUSE/RECYCLING	50.00	50.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,389.79	105,510.85
	555100 DATA PROC SOFTW LIC FEE	149.97	49,890.48
	555200 SOFTWARE - NEW PURCHASES	163.38	163.38
	Major Account 520000 Total	33,938.36	521,486.08
	570000 Travel Expenses		
	571100 LODGING		2,666.73
	572100 COMMERCIAL TRANSPORTATIO	347.95	388.60
	573100 STATE-OWNED TRANSPORT		361.62
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	347.95	3,539.95
	580000 Capital Outlay		
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,667.32
	Fund 25010 Expenditures Total	63,773.81	637,138.49
	Program Revenues	21,836.78-	329,711.63-
	Program Expenditures	259,700.87	1,221,399.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250,600.00	768,826.64
		511200 TEMPORARY SALARIES-WAGE	29,992.99	59,573.67
		511300 OVERTIME PAYMENTS	346.86	463.86
		511900 SUPPLEMENTAL	400.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	16,778.31	50,341.10
		515200 FICA EXPENSE	18,225.61	56,863.53
		515400 LIFE & ACCIDENT INS EXP	645.28	1,849.90
		515500 HEALTH INSURANCE EXPENSE	59,206.93	163,754.87
		Major Account 510000 Total	376,195.98	1,102,873.57
		Fund 10000 Expenditures Total	376,195.98	1,102,873.57
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	340.82	2,059.12
		Major Account 450000 Total	340.82	2,059.12
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	350.00-	1,995.00-
		Major Account 460000 Total	350.00-	1,995.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	34,407.96-	559,967.67-
		471179 OTHER SERVICES	53,189.15-	108,285.73-
		474100 GENERAL BUSINESS FEES	933.03	781.68
		Major Account 470000 Total	86,664.08-	667,471.72-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8,745.00-	10,111.70-
		484900 OTHER PRIVATE SOURCES		192,686.55-
		Major Account 480000 Total	8,745.00-	202,798.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,177.13-	220,987.85-
		493200 OPERATING TRANSFERS OUT	15,177.13	289,523.09
		Major Account 490000 Total		68,535.24
		Fund 25010 Revenues Total	95,418.26-	801,670.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,502.08	189,358.77
		511200 TEMPORARY SALARIES-WAGE	37,251.06	76,721.73
		511300 OVERTIME PAYMENTS	4,948.68	6,969.93
		511900 SUPPLEMENTAL	300.00	900.00
		515100 RETIREMENT PLANS EXPENSE	2,620.00	13,194.99
		515200 FICA EXPENSE	3,653.95	17,134.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	100.49	367.88
	515500 HEALTH INSURANCE EXPENSE	8,928.58	32,243.10
	Major Account 510000 Total	94,304.84	336,891.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.34	348.71
	521200 COM EXPENSE - VOICE/DATA	2,123.29	3,597.28
	521500 PUBLICATION & PRINT EXP	2,389.93	9,219.80
	521900 AWARDS EXPENSE	536.27	536.27
	522100 DUES & SUBSCRIPTION EXP	14,534.96	22,344.13
	522200 CONFERENCE REGISTRATION		487.93-
	522500 EMPLOYEE MOVING EXPENSE	3,047.88	3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524700 RENT EXP-OTHER REAL PROP		4,220.00
	525500 RENT EXP-OTHER PERS PROP	12,728.70	12,728.70
	531100 OFFICE SUPPLIES EXPENSE	218.87	860.94
	533100 HOUSEHOLD & INSTIT EXP	301.20	301.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,644.75	2,644.75
	534600 ED & RECREATIONAL SUP EX	50,282.13	213,533.53
	534800 CONST & MAINT SUP EXP	35.85	620.46
	538100 VEHICLE & EQUIP SUP EXP	29.00	29.00
	539100 INDIRECT COST ALLOWANCE		1,807.99-
	546900 OTHER MEDICAL SERVICES		984.80
	554900 OTHER CONTRACTUAL SERVICES	43,020.25	155,296.45
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	132,086.42	435,041.09
	570000 Travel Expenses		
	571100 LODGING	7,769.03	70,151.74
	571600 MEALS - TAXABLE	16.28	25.73
	571800 MEALS - TRAVEL STATUS	158.78	158.78
	572100 COMMERCIAL TRANSPORTATIO	10,277.73	22,494.06
	573100 STATE-OWNED TRANSPORT	2,457.43	4,149.43
	574500 PERSONAL VEHICLE MILEAGE	1,858.97	4,434.54
	575100 MISC TRAVEL EXPENSE	136.00	409.80
	Major Account 570000 Total	22,674.22	101,824.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,650.00	66,885.24-
	Major Account 590000 Total	1,650.00	66,885.24-

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				
		590000 Government Aid		
		Fund 25010 Expenditures Total	250,715.48	806,871.09
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,365.51	89,248.41
		511200 TEMPORARY SALARIES-WAGE		4,742.00
		511900 SUPPLEMENTAL	125.00	375.00
		515100 RETIREMENT PLANS EXPENSE	1,854.42	5,563.26
		515200 FICA EXPENSE	2,162.45	6,777.76
		515400 LIFE & ACCIDENT INS EXP	65.35	192.63
		515500 HEALTH INSURANCE EXPENSE	4,305.66	11,428.84
		Major Account 510000 Total	37,878.39	118,327.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.20	59.80
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE		51.50
		534600 ED & RECREATIONAL SUP EX	1,962.68	19,397.00
		539100 INDIRECT COST ALLOWANCE		6,240.21
		547100 EDUCATIONAL SERVICES		1,260.00
		Major Account 520000 Total	2,112.88	27,128.51
		570000 Travel Expenses		
		571100 LODGING	7,051.93	7,051.93
		572100 COMMERCIAL TRANSPORTATIO	2,070.89	3,682.87
		573100 STATE-OWNED TRANSPORT		1,241.66
		574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
		575100 MISC TRAVEL EXPENSE	197.95	197.95
		Major Account 570000 Total	9,374.27	12,227.91
		Fund 40000 Expenditures Total	49,365.54	157,684.32
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		34,406.20-
		Major Account 460000 Total		34,406.20-
		Fund 49000 Revenues Total		34,406.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,360.28	1,080.84
		511200 TEMPORARY SALARIES-WAGE	8,554.52	28,786.53
		515100 RETIREMENT PLANS EXPENSE	28.82	86.46
		515200 FICA EXPENSE	159.29	948.36
		515400 LIFE & ACCIDENT INS EXP	.87	7.12-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	94.76	328.42-
		Major Account 510000 Total	26,198.54	30,566.65
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	928.36	928.36
		533900 FOOD EXPENSE-INSTITUTIONS	147.48	147.48
		534600 ED & RECREATIONAL SUP EX	928.79	928.79
		534800 CONST & MAINT SUP EXP	59.94	59.94
		Major Account 520000 Total	2,064.57	2,064.57
		Fund 49000 Expenditures Total	28,263.11	32,631.22
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	11,724.04-	161,272.04-
		471140 OTHER STUDENT FEES		81.23
		474100 GENERAL BUSINESS FEES	321.47-	321.47-
		Major Account 470000 Total	12,045.51-	161,512.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,054.07-	8,441.66-
		Major Account 480000 Total	2,054.07-	8,441.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	153,900.77-	222,436.01-
		493200 OPERATING TRANSFERS OUT	153,900.77	153,900.77
		Major Account 490000 Total		68,535.24-
		Fund 65050 Revenues Total	14,099.58-	238,489.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.66
		521200 COM EXPENSE - VOICE/DATA	25.00	50.00
		522100 DUES & SUBSCRIPTION EXP	398.00	398.00
		525500 RENT EXP-OTHER PERS PROP	2,812.50	2,812.50
		527800 REP & MAINT-OTHER PROPER	750.00	750.00
		531100 OFFICE SUPPLIES EXPENSE		42.00
		533100 HOUSEHOLD & INSTIT EXP		450.80
		534600 ED & RECREATIONAL SUP EX	7,193.83	4,278.75
		534800 CONST & MAINT SUP EXP	1,363.26	1,363.26
		554900 OTHER CONTRACTUAL SERVICES	11,757.76	17,257.76
		Major Account 520000 Total	24,300.35	27,465.73
		570000 Travel Expenses		
		571100 LODGING		153.48
		Major Account 570000 Total		153.48

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,336.69
	Major Account 580000 Total		5,336.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	24,300.35	101,491.14
	Program Revenues	109,517.84-	1,074,565.99-
	Program Expenditures	728,840.46	2,201,551.34

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	166,824.32	524,607.17
		511200 TEMPORARY SALARIES-WAGE	4,705.26	7,248.35
		511900 SUPPLEMENTAL	250.00	750.00
		515100 RETIREMENT PLANS EXPENSE	12,809.14	40,358.19
		515200 FICA EXPENSE	11,438.72	37,422.00
		515400 LIFE & ACCIDENT INS EXP	431.05	1,314.04
		515500 HEALTH INSURANCE EXPENSE	30,180.34	91,947.39
		Major Account 510000 Total	226,638.83	703,647.14
		Fund 10000 Expenditures Total	226,638.83	703,647.14
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	12.36	23.66
		Major Account 450000 Total	12.36	23.66
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		547.00-
		Major Account 460000 Total		547.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	5,340,029.95-	730,324.42-
		471140 OTHER STUDENT FEES	550.00-	1,000.00-
		471179 OTHER SERVICES	59,845.45-	57,738.38-
		474100 GENERAL BUSINESS FEES		99.38-
		475101 AUTO REGISTRATION	5,020.00-	5,380.00-
		Major Account 470000 Total	5,405,445.40-	794,542.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,899.12-	76,035.26-
		484500 REIMB NON-GOVT SOURCES		3,914.83-
		484900 OTHER PRIVATE SOURCES		13,660.16-
		485100 FINES FORFEITS & PENALTI		40.00-
		486300 CLEARING ACCOUNT	282,505.65-	1,694,083.70
		486400 CASH OVER ADJUSTMENT	5.00	5.00
		486600 CREDIT CARD CLEARING	110,381.97	151,918.51
		Major Account 480000 Total	188,017.80-	1,752,356.96
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	32,883.00	32,883.00
		Major Account 490000 Total	32,883.00	32,883.00
		Fund 25010 Revenues Total	5,560,567.84-	990,174.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,116.83-	61,149.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,834.98-	3,684.38
	515100 RETIREMENT PLANS EXPENSE	863.94	3,671.82
	515200 FICA EXPENSE	1,075.68	4,374.30
	515400 LIFE & ACCIDENT INS EXP	34.74	124.19
	515500 HEALTH INSURANCE EXPENSE	4,941.16	15,506.87
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	3,963.71	254,659.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.17-	8,958.45
	521200 COM EXPENSE - VOICE/DATA	5,344.26-	10,696.47-
	521300 FREIGHT EXPENSE	60.50	60.50
	521500 PUBLICATION & PRINT EXP	24,256.12	54,124.30
	521700 1099 ROYALTY PAYMENTS		654.10
	522100 DUES & SUBSCRIPTION EXP	1,967.62	2,639.12
	522200 CONFERENCE REGISTRATION		2,700.00
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	7,716.92
	522600 JOB APPLICANT EXPENSE	62.24	4,841.49
	525100 RENT EXP-OFFICE EQUIP	466.14	3,034.59
	525500 RENT EXP-OTHER PERS PROP	1,274.03	2,064.03
	527200 REP & MAINT-MOTOR VEHICL	2,950.78	16,452.66
	527500 REP & MAINT-COMM EQUIP	1,710.00	12,474.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	8,510.03	13,657.49
	533100 HOUSEHOLD & INSTIT EXP		157.51
	533900 FOOD EXPENSE-INSTITUTIONS		5,048.73
	534600 ED & RECREATIONAL SUP EX	393.46	2,202.88
	534800 CONST & MAINT SUP EXP	838.40-	402.29-
	538100 VEHICLE & EQUIP SUP EXP	1,472.22	4,642.68
	539100 INDIRECT COST ALLOWANCE		4,432.22-
	541100 ACCTG & AUDITING SERVICES		27,087.08
	541500 LEGAL SERVICES EXPENSE	1,459.00	2,812.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	46,155.95	342,737.94
	555100 DATA PROC SOFTW LIC FEE	5,952.19	6,853.24
	556100 INSURANCE EXPENSE		582,195.33
	559100 OTHER OPERATING EXP	79,955.75	143,320.58
	Major Account 520000 Total	175,681.20	1,239,179.10

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				
		570000 Travel Expenses		
		571100 LODGING	670.69	2,603.84
		572100 COMMERCIAL TRANSPORTATIO		1,168.94
		573100 STATE-OWNED TRANSPORT	1,771.80-	2,502.31-
		574500 PERSONAL VEHICLE MILEAGE		224.00
		575100 MISC TRAVEL EXPENSE	38.75	38.75
		Major Account 570000 Total	1,062.36-	1,533.22
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,591.64	107,083.64
		Major Account 590000 Total	18,591.64	107,083.64
		Fund 25010 Expenditures Total	197,174.19	1,602,455.03
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.13-	2,105.11-
		Major Account 480000 Total	459.13-	2,105.11-
		Fund 25050 Revenues Total	459.13-	2,105.11-
49000 CHADRON CLG-FED FD				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,100.00	1,950.00
		Major Account 470000 Total	2,100.00	1,950.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.74-	107.40-
		484900 OTHER PRIVATE SOURCES	173,655.24-	166,483.98-
		Major Account 480000 Total	173,677.98-	166,591.38-
		Fund 49000 Revenues Total	171,577.98-	164,641.38-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		21.72
		Major Account 520000 Total		21.72
		Fund 49000 Expenditures Total		21.72
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	86,737.23-	49,785.22
		Major Account 470000 Total	86,737.23-	49,785.22
		Fund 65050 Revenues Total	86,737.23-	49,785.22
		Program Revenues	5,819,342.18-	873,213.17
		Program Expenditures	423,813.02	2,306,123.89

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	153,535.99	459,812.14
		511200 TEMPORARY SALARIES-WAGE	6,956.22	26,415.22
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	11,087.78	33,196.54
		515200 FICA EXPENSE	11,472.94	34,968.04
		515400 LIFE & ACCIDENT INS EXP	444.55	1,331.00
		515500 HEALTH INSURANCE EXPENSE	37,170.09	110,566.19
		Major Account 510000 Total	220,717.57	666,439.13
		Fund 10000 Expenditures Total	220,717.57	666,439.13
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	9,975.70-	144,024.48-
		Major Account 470000 Total	9,975.70-	144,024.48-
		Fund 25010 Revenues Total	9,975.70-	144,024.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.76	14.76
		521200 COM EXPENSE - VOICE/DATA	153.50	311.20
		521500 PUBLICATION & PRINT EXP		3,662.73
		522100 DUES & SUBSCRIPTION EXP		9,956.85
		523201 NATURAL GAS		2,839.40
		523202 ELECTRICITY		97,424.87
		523203 WATER	13,449.16	27,048.70
		523219 OTHER UTILITY	35,635.59	94,202.91
		525100 RENT EXP-OFFICE EQUIP		13,197.71
		525500 RENT EXP-OTHER PERS PROP		2,125.00
		526100 REP & MAINT-REAL PROPERT	18,330.47	37,397.30
		527200 REP & MAINT-MOTOR VEHICL	1,740.00	2,218.24
		527600 REP & MAINT-HOUSE/INST E	833.28	2,692.71
		527800 REP & MAINT-OTHER PROPER	3,294.45	20,698.74
		531100 OFFICE SUPPLIES EXPENSE	23.99	600.70
		533100 HOUSEHOLD & INSTIT EXP	2,442.22	14,830.15
		533900 FOOD EXPENSE-INSTITUTIONS	333.20	333.20
		534500 AGRICULTURAL SUPPLIES EX	79.98	3,532.36
		534800 CONST & MAINT SUP EXP	14,068.42	88,495.33
		538100 VEHICLE & EQUIP SUP EXP		2,479.20
		542500 ENG & ARCH SERVICES		36,599.35
		548600 PEST CONTROL		725.00
		548700 REFUSE/RECYCLING	2,201.39	7,595.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,757.77	66,487.77
	Major Account 520000 Total	104,358.18	535,469.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	104,448.18	552,020.29
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,433.46-	17,897.74-
	Major Account 480000 Total	4,433.46-	17,897.74-
	Fund 64980 Revenues Total	4,433.46-	17,897.74-
	Program Revenues	14,409.16-	161,922.22-
	Program Expenditures	325,165.75	1,225,543.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,266.36	502,266.36
	Major Account 590000 Total	502,266.36	502,266.36
	Fund 10000 Expenditures Total	502,266.36	502,266.36
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 25010 Revenues Total		24,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,510.00	258,344.00
	Major Account 590000 Total	256,510.00	258,344.00
	Fund 25010 Expenditures Total	256,510.00	258,344.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,127.31	9,127.31
	Major Account 510000 Total	9,127.31	9,127.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,329,223.00	4,465,387.00
	Major Account 590000 Total	4,329,223.00	4,465,387.00
	Fund 40000 Expenditures Total	4,338,350.31	4,474,514.31
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	229,953.82	206,953.82
	Major Account 480000 Total	229,953.82	206,953.82
	Fund 65050 Revenues Total	229,953.82	206,953.82
	Program Revenues	229,953.82	182,953.82
	Program Expenditures	5,097,126.67	5,235,124.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		705.10
		Major Account 450000 Total		705.10
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	14,476.00	20,020.26
		471140 OTHER STUDENT FEES	27,618.31-	398,445.05-
		471179 OTHER SERVICES	7,925.20-	8,406.35-
		472100 SALE OF SUP & MAT		621,994.00-
		Major Account 470000 Total	21,067.51-	1,008,825.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,929.59-	5,884.71-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	675,000.00-
		485100 FINES FORFEITS & PENALTI	18,990.00-	25,220.00-
		486300 CLEARING ACCOUNT	123,888.56-	1,034,909.15
		Major Account 480000 Total	369,808.15-	328,804.44
		Fund 55010 Revenues Total	390,875.66-	679,315.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,152.44	223,594.18
		511200 TEMPORARY SALARIES-WAGE	17,929.82	41,553.60
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	4,806.80	14,269.90
		515200 FICA EXPENSE	6,082.61	18,206.03
		515400 LIFE & ACCIDENT INS EXP	234.00	686.21
		515500 HEALTH INSURANCE EXPENSE	16,683.60	45,270.22
		Major Account 510000 Total	122,039.27	344,039.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.76	.76
		521200 COM EXPENSE - VOICE/DATA	3,926.58	7,079.48
		523201 NATURAL GAS		2,338.16
		523202 ELECTRICITY		52,392.54
		523203 WATER	9,125.34	21,890.56
		523219 OTHER UTILITY	18,476.85	50,013.10
		525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
		526100 REP & MAINT-REAL PROPERT	1,330.68	4,782.86
		527600 REP & MAINT-HOUSE/INST E	1,045.42-	1,873.92
		527800 REP & MAINT-OTHER PROPER	1,135.00	12,945.25
		531100 OFFICE SUPPLIES EXPENSE	114.89	173.34
		532100 NON-CAPITALIZED EQUIP PU		4,096.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,516.22	16,612.95
	533900 FOOD EXPENSE-INSTITUTIONS	458.10	6,217.20
	534600 ED & RECREATIONAL SUP EX	637.68	1,231.54
	534800 CONST & MAINT SUP EXP	4,516.84	20,179.47
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.33	12,833.33
	548600 PEST CONTROL		169.00
	548700 REFUSE/RECYCLING	3,575.36	6,254.45
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	9,382.17
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	61,970.46	385,168.59
	570000 Travel Expenses		
	571100 LODGING	1,222.56	1,411.92
	572100 COMMERCIAL TRANSPORTATIO		281.91
	573100 STATE-OWNED TRANSPORT	166.32	166.32
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,468.88	1,996.15
	Fund 55010 Expenditures Total	185,478.61	731,203.88
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.97-	139.29-
	Major Account 480000 Total	34.97-	139.29-
	Fund 55011 Revenues Total	34.97-	139.29-
	Program Revenues	390,910.63-	679,454.89-
	Program Expenditures	185,478.61	731,203.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	705,026.26	1,105,279.23
		511200 TEMPORARY SALARIES-WAGE	118,061.97	120,380.15
		515100 RETIREMENT PLANS EXPENSE	66,264.40	95,370.96
		515200 FICA EXPENSE	68,902.62	96,133.69
		515400 LIFE & ACCIDENT INS EXP	1,858.92	2,860.92
		515500 HEALTH INSURANCE EXPENSE	137,811.21	207,450.15
		Major Account 510000 Total	1,097,925.38	1,627,475.10
		Fund 10000 Expenditures Total	1,097,925.38	1,627,475.10
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,841,683.64	4,776,326.85
		471110 RESIDENT TUITION	7,840.00-	1,072,316.00-
		471111 NON-RESIDENT TUITION	73,500.00-	632,492.00-
		471112 OFF CAMPUS TUITION	3,024.00-	3,024.00-
		471113 ON-LINE TUITION	183,162.00-	1,838,910.00-
		471140 OTHER STUDENT FEES	60.00-	660.00-
		471169 TUITION WAIVER	1,468.00	2,789.00
		471170 TUITION WAIVER-CONTRA	186,354.84	196,511.34
		474100 GENERAL BUSINESS FEES	200.00-	400.00-
		Major Account 470000 Total	1,761,720.48	1,427,825.19
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,711.00-
		486600 CREDIT CARD CLEARING	651,119.80-	1,066,448.72-
		Major Account 480000 Total	651,119.80-	1,069,159.72-
		Fund 25030 Revenues Total	1,110,600.68	358,665.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	292,885.78-	169,650.44
		511200 TEMPORARY SALARIES-WAGE	63,051.30-	1,500.00
		511900 SUPPLEMENTAL	300.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	34,330.10-	3,119.17
		515200 FICA EXPENSE	34,983.84-	5,317.36
		515400 LIFE & ACCIDENT INS EXP	877.97-	128.06
		515500 HEALTH INSURANCE EXPENSE	66,257.25-	7,555.38
		Major Account 510000 Total	492,086.24-	188,270.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.30	35.61
		521200 COM EXPENSE - VOICE/DATA	447.19	893.96
		521300 FREIGHT EXPENSE		1,351.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,342.68	41,749.69
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		970.35
	527800 REP & MAINT-OTHER PROPER	600.00	1,611.99
	531100 OFFICE SUPPLIES EXPENSE	264.09	402.25
	532100 NON-CAPITALIZED EQUIP PU	285.74	1,076.77
	534600 ED & RECREATIONAL SUP EX	697.24	1,751.70
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	5.98	5.98
	537100 LABORATORY SUP EXP	658.60	1,204.52
	548700 REFUSE/RECYCLING	22.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	38,525.00-	38,025.00
	559100 OTHER OPERATING EXP	306.71	457.41
	Major Account 520000 Total	9,886.47-	90,236.44
	570000 Travel Expenses		
	571100 LODGING	98.53	9,264.99
	573100 STATE-OWNED TRANSPORT	288.24	696.69
	574500 PERSONAL VEHICLE MILEAGE	1,538.65	2,421.65
	575100 MISC TRAVEL EXPENSE		107.39
	Major Account 570000 Total	1,925.42	12,490.72
	Fund 25030 Expenditures Total	500,047.29-	290,997.57
	Program Revenues	1,110,600.68	358,665.47
	Program Expenditures	597,878.09	1,918,472.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,029.07	312,644.15
		511200 TEMPORARY SALARIES-WAGE	1,942.05	1,942.05
		515100 RETIREMENT PLANS EXPENSE	14,720.52	22,368.82
		515200 FICA EXPENSE	14,982.32	22,666.02
		515400 LIFE & ACCIDENT INS EXP	536.72	806.01
		515500 HEALTH INSURANCE EXPENSE	31,542.86	49,895.87
		Major Account 510000 Total	269,753.54	410,322.92
		Fund 10000 Expenditures Total	269,753.54	410,322.92
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,231.25
		471179 OTHER SERVICES	192.50-	548.70-
		Major Account 470000 Total	192.50-	682.55
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		62.10-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total		127.10-
		Fund 25030 Revenues Total	192.50-	555.45
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,413.99-	
		511200 TEMPORARY SALARIES-WAGE	76.50-	
		515100 RETIREMENT PLANS EXPENSE	7,072.22-	
		515200 FICA EXPENSE	7,234.62-	
		515400 LIFE & ACCIDENT INS EXP	269.29-	
		515500 HEALTH INSURANCE EXPENSE	15,081.49-	
		Major Account 510000 Total	129,148.11-	
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.52	131.90
		521200 COM EXPENSE - VOICE/DATA	85.80	167.63
		521500 PUBLICATION & PRINT EXP	116.20	1,047.52
		522100 DUES & SUBSCRIPTION EXP	14,466.38	138,757.84
		522400 SUBSISTENCE		21.38
		531100 OFFICE SUPPLIES EXPENSE		94.10
		533900 FOOD EXPENSE-INSTITUTIONS	146.00	146.00
		554900 OTHER CONTRACTUAL SERVICES	62,554.58	112,435.53
		555100 DATA PROC SOFTW LIC FEE	3,242.80	57,239.80
		Major Account 520000 Total	80,634.28	310,041.70
		570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
		Major Account 570000 Total	29.00	29.00
		Fund 25030 Expenditures Total	48,484.83-	310,070.70
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		486,732.50-
		Major Account 460000 Total		486,732.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,283.75-	9,783.17-
		Major Account 480000 Total	2,283.75-	9,783.17-
		Fund 64910 Revenues Total	2,283.75-	496,515.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	30,850.00
		515100 RETIREMENT PLANS EXPENSE	834.00	2,468.00
		515200 FICA EXPENSE	734.62	2,165.38
		515400 LIFE & ACCIDENT INS EXP	25.03	77.00
		515500 HEALTH INSURANCE EXPENSE	2,379.47	7,362.63
		Major Account 510000 Total	14,398.12	42,923.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.61	114.60
		531100 OFFICE SUPPLIES EXPENSE	15.29	15.29
		532100 NON-CAPITALIZED EQUIP PU	1,636.95	58,579.15
		539100 INDIRECT COST ALLOWANCE	7,095.53	9,969.74
		Major Account 520000 Total	8,749.38	68,678.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,500.00
		Major Account 590000 Total		7,500.00
		Fund 64910 Expenditures Total	23,147.50	119,101.79
		Program Revenues	2,476.25-	495,960.22-
		Program Expenditures	244,416.21	839,495.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,293.14	230,463.40
		511200 TEMPORARY SALARIES-WAGE	15,479.75	29,858.75
		511300 OVERTIME PAYMENTS		665.70
		515100 RETIREMENT PLANS EXPENSE	7,389.75	14,351.83
		515200 FICA EXPENSE	9,625.73	18,633.12
		515400 LIFE & ACCIDENT INS EXP	330.89	648.97
		515500 HEALTH INSURANCE EXPENSE	23,913.09	48,771.25
		Major Account 510000 Total	175,032.35	343,393.02
		Fund 10000 Expenditures Total	175,032.35	343,393.02
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	174,996.00	
		471109 TUITION OTHER	62,365.05-	308.01-
		471140 OTHER STUDENT FEES	55,291.04-	444,596.84-
		471179 OTHER SERVICES		16,606.00-
		474100 GENERAL BUSINESS FEES	750.00-	750.00-
		Major Account 470000 Total	56,589.91	462,260.85-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10,857.79-	6,262.37-
		486300 CLEARING ACCOUNT	38,674.50-	541,788.00-
		486400 CASH OVER ADJUSTMENT		28.58
		Major Account 480000 Total	49,532.29-	548,021.79-
		Fund 25030 Revenues Total	7,057.62	1,010,282.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		113,826.85
		511200 TEMPORARY SALARIES-WAGE	13,171.66	16,369.70
		511900 SUPPLEMENTAL	175.00	525.00
		515100 RETIREMENT PLANS EXPENSE		7,261.33
		515200 FICA EXPENSE	699.92	8,975.34
		515400 LIFE & ACCIDENT INS EXP		322.57
		515500 HEALTH INSURANCE EXPENSE		25,913.92
		Major Account 510000 Total	14,046.58	173,194.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.36	774.94
		521200 COM EXPENSE - VOICE/DATA	127.92	254.67
		521300 FREIGHT EXPENSE	280.00-	100.00
		521500 PUBLICATION & PRINT EXP	1,608.03	1,730.27
		522100 DUES & SUBSCRIPTION EXP	4,618.79	8,796.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	57,339.45	62,416.17
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	680.00	1,531.20
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E	2,470.00	2,470.00
	531100 OFFICE SUPPLIES EXPENSE	317.96	875.57
	532100 NON-CAPITALIZED EQUIP PU	10,931.21	29,507.94
	533100 HOUSEHOLD & INSTIT EXP	295.72	9,160.33
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	6,264.00
	534500 AGRICULTURAL SUPPLIES EX	340.47	340.47
	534600 ED & RECREATIONAL SUP EX	73,728.95	70,331.32
	534800 CONST & MAINT SUP EXP	1,024.37	2,037.90
	534900 MISCELLANEOUS SUP EXP		15.77
	535100 MEDICAL SUPPLIES	746.81	12,306.59
	538100 VEHICLE & EQUIP SUP EXP	314.37	366.02
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES		6,750.00
	545000 LABORATORY SERVICES	248.00	248.00
	554900 OTHER CONTRACTUAL SERVICES	22,824.94	24,997.94
	556100 INSURANCE EXPENSE		85,366.00
	559100 OTHER OPERATING EXP	7,099.18	9,693.49
	Major Account 520000 Total	184,646.53	342,495.02
	570000 Travel Expenses		
	571100 LODGING	2,556.89	9,079.55-
	572100 COMMERCIAL TRANSPORTATIO	8,797.13	11,956.61
	573100 STATE-OWNED TRANSPORT	3,475.68	7,800.12
	574500 PERSONAL VEHICLE MILEAGE		81.12
	575100 MISC TRAVEL EXPENSE		73.85
	Major Account 570000 Total	14,829.70	10,832.15
	580000 Capital Outlay		
	588004 EQUIPMENT	7,472.00-	
	Major Account 580000 Total	7,472.00-	
	Fund 25030 Expenditures Total	206,050.81	526,521.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.66	63,445.13
	511200 TEMPORARY SALARIES-WAGE	3,149.80	4,334.71
	515100 RETIREMENT PLANS EXPENSE	733.33	5,075.61

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		
		515200 FICA EXPENSE	700.77	4,798.96
		515400 LIFE & ACCIDENT INS EXP	26.01	109.25
		515500 HEALTH INSURANCE EXPENSE		2,730.71
		Major Account 510000 Total	13,776.57	80,494.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.95
		521200 COM EXPENSE - VOICE/DATA	50.54	98.97
		521500 PUBLICATION & PRINT EXP	349.47	582.24
		522100 DUES & SUBSCRIPTION EXP	288.00	1,283.00
		522200 CONFERENCE REGISTRATION	1,124.00	1,124.00
		522400 SUBSISTENCE		3,000.00
		524700 RENT EXP-OTHER REAL PROP	407.50	407.50
		531100 OFFICE SUPPLIES EXPENSE	56.94	179.07
		539100 INDIRECT COST ALLOWANCE	3,762.26	3,707.37-
		554900 OTHER CONTRACTUAL SERVICES	276.00	414.00
		Major Account 520000 Total	6,314.71	3,489.36
		570000 Travel Expenses		
		571100 LODGING	838.62	838.62
		572100 COMMERCIAL TRANSPORTATIO	487.46	487.46
		574500 PERSONAL VEHICLE MILEAGE	36.00	36.00
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,392.08	1,392.08
		Fund 40000 Expenditures Total	21,483.36	85,375.81
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,905.00-	60,886.00-
		471109 TUITION OTHER	133.00	57,841.00
		471179 OTHER SERVICES	444.03-	2,238.79-
		Major Account 470000 Total	3,216.03-	5,283.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	967.08-	3,549.84-
		Major Account 480000 Total	967.08-	3,549.84-
		Fund 65030 Revenues Total	4,183.11-	8,833.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	204.00	204.00
		Major Account 510000 Total	204.00	204.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.64	.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.86	417.90
	522100 DUES & SUBSCRIPTION EXP	1,340.30	1,340.30
	522400 SUBSISTENCE	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	3,952.17	16,968.31
	Major Account 520000 Total	5,612.97	18,927.15
	Fund 65030 Expenditures Total	5,816.97	19,131.15
	Program Revenues	2,874.51	1,019,116.27-
	Program Expenditures	408,383.49	974,421.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	352,382.01	649,983.72
		511200 TEMPORARY SALARIES-WAGE	195.39	195.39
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	19,901.92	33,126.93
		515200 FICA EXPENSE	18,089.02	31,033.76
		515400 LIFE & ACCIDENT INS EXP	665.26	1,146.03
		515500 HEALTH INSURANCE EXPENSE	33,387.04	56,909.54
		Major Account 510000 Total	424,820.64	772,595.37
		Fund 10000 Expenditures Total	424,820.64	772,595.37
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,012.50-	4,914.78-
		474100 GENERAL BUSINESS FEES	.06-	.06-
		475101 AUTO REGISTRATION	1,650.00-	3,700.00-
		Major Account 470000 Total	2,662.56-	8,614.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,310.10-	18,598.61-
		484500 REIMB NON-GOVT SOURCES		2,516.00-
		485100 FINES FORFEITS & PENALTI	73.00-	73.00-
		486300 CLEARING ACCOUNT	10,790.00-	10,790.00-
		Major Account 480000 Total	13,173.10-	31,977.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,627.00	20,627.00
		Major Account 490000 Total	20,627.00	20,627.00
		Fund 25030 Revenues Total	4,791.34	19,965.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,316.54-	121,531.87-
		511200 TEMPORARY SALARIES-WAGE	5,067.11	12,786.65
		511900 SUPPLEMENTAL	200.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	6,357.26-	5,797.40
		515200 FICA EXPENSE	5,827.78-	7,415.61
		515400 LIFE & ACCIDENT INS EXP	213.28-	213.04
		515500 HEALTH INSURANCE EXPENSE	10,798.57-	10,706.60
		515501 HEALTH/FACULTY - 10 MO P		4,844.76
		516300 EMPLOYEE ASSISTANCE PRO		4,664.00
		516500 WORKERS COMP PREMIUMS		102,515.00
		Major Account 510000 Total	190,246.32-	28,461.19
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.78	1,922.86
	521200 COM EXPENSE - VOICE/DATA	5,957.43	18,871.77
	521500 PUBLICATION & PRINT EXP	11,364.47	17,102.40
	522100 DUES & SUBSCRIPTION EXP	7,277.75	80,689.15
	522200 CONFERENCE REGISTRATION	700.00	1,200.00
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE		3,007.98
	523219 OTHER UTILITY	239.96	5,525.42
	527200 REP & MAINT-MOTOR VEHICL		9.71
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	108.43-	336.78
	532100 NON-CAPITALIZED EQUIP PU	4,439.10	4,439.10
	533100 HOUSEHOLD & INSTIT EXP	201.34	221.92
	533900 FOOD EXPENSE-INSTITUTIONS	491.50	944.50
	534500 AGRICULTURAL SUPPLIES EX		40.94
	534600 ED & RECREATIONAL SUP EX		503.54
	538100 VEHICLE & EQUIP SUP EXP	386.52	744.35
	541100 ACCTG & AUDITING SERVICES		18,442.25
	541500 LEGAL SERVICES EXPENSE	305.00	3,247.75
	543100 IT CONSULTING-APPLICATIONS		34,470.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	208,333.23	395,047.33
	555100 DATA PROC SOFTW LIC FEE	13,692.24	13,769.24
	556100 INSURANCE EXPENSE		279,325.66
	559100 OTHER OPERATING EXP	17,803.27	44,145.24
	Major Account 520000 Total	279,480.16	949,244.97
	570000 Travel Expenses		
	571100 LODGING	1,339.75	3,564.68
	571600 MEALS - TAXABLE	9.45	25.72
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	3,603.72-	567.84
	574500 PERSONAL VEHICLE MILEAGE	1,373.17	1,908.03
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	881.35-	6,332.26
	Fund 25030 Expenditures Total	88,352.49	984,038.42
49200 PERU ST CLG-FED FD			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.94-	645.01-
		Major Account 480000 Total	161.94-	645.01-
		Fund 49200 Revenues Total	161.94-	645.01-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	50,807.88-	76,624.26-
		Major Account 480000 Total	50,807.88-	76,624.26-
		Fund 65030 Revenues Total	50,807.88-	76,624.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,982.08	41,946.24
		511200 TEMPORARY SALARIES-WAGE	8,124.80	19,760.64
		515100 RETIREMENT PLANS EXPENSE	1,118.56	3,355.68
		515200 FICA EXPENSE	1,645.84	4,580.83
		515400 LIFE & ACCIDENT INS EXP	35.76	107.28
		515500 HEALTH INSURANCE EXPENSE	2,110.31	6,289.82
		Major Account 510000 Total	27,017.35	76,040.49
		Fund 65030 Expenditures Total	27,017.35	76,040.49
		Program Revenues	46,178.48-	97,234.72-
		Program Expenditures	540,190.48	1,832,674.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,750.97	127,538.84
	515100 RETIREMENT PLANS EXPENSE	3,975.86	7,970.08
	515200 FICA EXPENSE	4,643.88	9,144.76
	515400 LIFE & ACCIDENT INS EXP	193.89	376.73
	515500 HEALTH INSURANCE EXPENSE	15,029.25	29,270.66
	Major Account 510000 Total	88,593.85	174,301.07
	Fund 10000 Expenditures Total	88,593.85	174,301.07
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	1,675.18	3,325.18
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	68.85	4,811.45
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	1,844.03	90,913.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.62	48.76
	521200 COM EXPENSE - VOICE/DATA	89.55	179.13
	521500 PUBLICATION & PRINT EXP	11.82	43.99
	523201 NATURAL GAS	2,274.60	19,779.63
	523202 ELECTRICITY	39,939.39	100,248.13
	523203 WATER	5,204.36	13,674.72
	523204 SEWER	996.14	2,988.42
	523219 OTHER UTILITY		1,597.80
	526100 REP & MAINT-REAL PROPERT	8,577.75	24,499.54
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	465.24	465.24
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	9,627.35	9,950.59
	534500 AGRICULTURAL SUPPLIES EX	628.07	5,290.26
	534800 CONST & MAINT SUP EXP	1,536.50	5,362.41
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP		1,109.24
	542500 ENG & ARCH SERVICES		9,349.05
	545000 LABORATORY SERVICES	865.00	865.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	910.00	2,730.00
	548700 REFUSE/RECYCLING	1,801.51	6,747.34
	554900 OTHER CONTRACTUAL SERVICES	39,422.08	44,066.24
	Major Account 520000 Total	112,366.98	250,282.15
	Fund 25030 Expenditures Total	114,211.01	341,196.03
	Program Expenditures	202,804.86	515,497.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	21,000.00-	21,000.00-
		Major Account 460000 Total	21,000.00-	21,000.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	4,321.35-	13,246.63
		Major Account 470000 Total	4,321.35-	13,246.63
		Fund 25030 Revenues Total	25,321.35-	7,753.37-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	5,013.20	5,013.20
		Major Account 510000 Total	5,013.20	5,013.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,631.00	75,505.00
		Major Account 590000 Total	2,631.00	75,505.00
		Fund 40000 Expenditures Total	7,644.20	80,518.20
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	164,049.00-	320,777.50-
		Major Account 480000 Total	164,049.00-	320,777.50-
		Fund 65030 Revenues Total	164,049.00-	320,777.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,120.00	19,942.53
		Major Account 590000 Total	2,120.00	19,942.53
		Fund 65030 Expenditures Total	2,120.00	19,942.53
		Program Revenues	189,370.35-	328,530.87-
		Program Expenditures	9,764.20	100,460.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	6,149.54-	22,498.64
		Major Account 470000 Total	6,149.54-	22,498.64
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,904.96-	9,520.51-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
		484900 OTHER PRIVATE SOURCES	452,360.00-	452,360.00-
		486300 CLEARING ACCOUNT	154,859.14	584,273.32
		Major Account 480000 Total	429,405.82-	267,607.19-
		Fund 55030 Revenues Total	435,555.36-	245,108.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,827.95	175,568.75
		511200 TEMPORARY SALARIES-WAGE	1,565.48	18,510.68
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	4,042.51	12,160.80
		515200 FICA EXPENSE	4,085.55	13,901.83
		515400 LIFE & ACCIDENT INS EXP	160.54	487.40
		515500 HEALTH INSURANCE EXPENSE	15,041.85	44,609.36
		Major Account 510000 Total	81,773.88	265,438.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.76
		521200 COM EXPENSE - VOICE/DATA	229.05	457.63
		521500 PUBLICATION & PRINT EXP	207.27	2,289.70
		522100 DUES & SUBSCRIPTION EXP	1,161.00	1,161.00
		522400 SUBSISTENCE	1,649.09	3,420.09
		523201 NATURAL GAS	614.46	4,481.01
		523202 ELECTRICITY	17,339.88	47,820.19
		523203 WATER	776.74	4,211.55
		523204 SEWER	772.84	2,318.52
		523219 OTHER UTILITY	1,215.00	1,215.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00
		526100 REP & MAINT-REAL PROPERT	9,687.56	23,835.42
		527600 REP & MAINT-HOUSE/INST E	2,238.70	5,130.38
		531100 OFFICE SUPPLIES EXPENSE	40.71	305.50
		532100 NON-CAPITALIZED EQUIP PU	4,928.48	10,506.04
		533100 HOUSEHOLD & INSTIT EXP	10,856.70	10,856.70
		534500 AGRICULTURAL SUPPLIES EX	112.95	112.95
		534600 ED & RECREATIONAL SUP EX	155.99	3,037.97
		534800 CONST & MAINT SUP EXP	1,039.02	2,739.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	207.98	207.98
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.33	10,333.33
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	3,829.55	9,099.81
	549100 LAUNDRY SERVICES		3,885.00
	554900 OTHER CONTRACTUAL SERVICES	2,791.99	15,709.97
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	71,313.29	247,525.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 55030 Expenditures Total	153,087.17	513,096.96
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.27-	10,285.30-
	Major Account 480000 Total	2,582.27-	10,285.30-
	Fund 55031 Revenues Total	2,582.27-	10,285.30-
	Program Revenues	438,137.63-	255,393.85-
	Program Expenditures	153,087.17	513,096.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,030.41	941,740.65
	511200 TEMPORARY SALARIES-WAGE	15,403.56	49,876.65
	515100 RETIREMENT PLANS EXPENSE	4,035.53	74,460.19
	515200 FICA EXPENSE	3,854.58	70,892.71
	515400 LIFE & ACCIDENT INS EXP	141.52	1,984.98
	515500 HEALTH INSURANCE EXPENSE	10,271.99	152,496.20
	Major Account 510000 Total	86,737.59	1,291,451.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,537.00-	3,537.00-
	Major Account 590000 Total	3,537.00-	3,537.00-
	Fund 10000 Expenditures Total	83,200.59	1,287,914.38
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	690.48	683.08
	Major Account 450000 Total	690.48	683.08
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,997,804.35-	752,594.54-
	471110 RESIDENT TUITION	45,278.19	5,592,163.81-
	471111 NON-RESIDENT TUITION	20,580.00	1,464,124.00-
	471112 OFF CAMPUS TUITION	157,573.50-	273,986.50-
	471113 ON-LINE TUITION	158,371.38-	1,961,347.38-
	471114 CCSSC TUITION	900.00-	97,850.00-
	471140 OTHER STUDENT FEES	1,145,715.86-	1,903,802.30-
	471169 TUITION WAIVER	154.00-	163.00-
	471170 TUITION WAIVER-CONTRA	10,494.33-	10,494.33-
	471179 OTHER SERVICES	188,911.89-	16,961.24
	472100 SALE OF SUP & MAT	1,020.00-	1,020.00-
	474100 GENERAL BUSINESS FEES	508,063.75	64,839.54-
	475101 AUTO REGISTRATION	3,050.00-	4,016.00-
	475201 CREDIT BY EXAM	120.00-	120.00-
	Major Account 470000 Total	11,090,193.37-	12,109,560.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130.00-	24,995.00-
	484500 REIMB NON-GOVT SOURCES		6,988.42-
	484900 OTHER PRIVATE SOURCES	16,111.75-	90,786.24-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,340.30	7,550.55
	Major Account 480000 Total	8,901.45-	115,219.11-
	Fund 25040 Revenues Total	11,098,464.34-	12,224,156.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,286.41	2,119,058.54
	511200 TEMPORARY SALARIES-WAGE	154,926.68	233,967.57
	515100 RETIREMENT PLANS EXPENSE	73,416.81	168,590.54
	515200 FICA EXPENSE	78,085.69	171,376.40
	515400 LIFE & ACCIDENT INS EXP	2,139.80	4,506.82
	515500 HEALTH INSURANCE EXPENSE	178,319.00	348,424.04
	516200 TUITION ASSISTANCE	2,205.00	2,205.00
	Major Account 510000 Total	1,412,379.39	3,048,128.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.72	2,765.76
	521200 COM EXPENSE - VOICE/DATA	2,168.00	6,682.27
	521300 FREIGHT EXPENSE		13.86
	521500 PUBLICATION & PRINT EXP	2,847.14	10,794.77
	521700 1099 ROYALTY PAYMENTS	119.40	119.40
	522100 DUES & SUBSCRIPTION EXP	300.00	25.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,008.39
	522600 JOB APPLICANT EXPENSE		1,174.83
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	391.10	1,291.79
	526100 REP & MAINT-REAL PROPERT		9,347.56
	527600 REP & MAINT-HOUSE/INST E	29.19	111.37
	527800 REP & MAINT-OTHER PROPER	2,843.00	4,505.50
	531100 OFFICE SUPPLIES EXPENSE	969.26	1,944.13
	532100 NON-CAPITALIZED EQUIP PU	4,262.39	22,410.42
	533100 HOUSEHOLD & INSTIT EXP	226.90	5,385.80
	533900 FOOD EXPENSE-INSTITUTIONS	77.09	77.09
	534600 ED & RECREATIONAL SUP EX	9,888.81	14,451.58
	537100 LABORATORY SUP EXP	5,860.52	14,582.13
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		10,000.00
	549100 LAUNDRY SERVICES	80.08	134.96
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	2,677.50	20,057.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	650.00	650.00
		559100 OTHER OPERATING EXP	57.05	57.05
		Major Account 520000 Total	38,371.89	130,731.46
		570000 Travel Expenses		
		571100 LODGING	1,973.94	5,526.53
		572100 COMMERCIAL TRANSPORTATIO		2,690.05
		573100 STATE-OWNED TRANSPORT	978.00	1,533.40
		574500 PERSONAL VEHICLE MILEAGE	2,177.18	3,441.43
		574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
		575100 MISC TRAVEL EXPENSE	4.00	325.55
		Major Account 570000 Total	5,133.12	13,676.94
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,732.78-	58,732.78-
		599100 OTHER GOVERNMENT AID	8,263.59-	8,263.59-
		Major Account 590000 Total	66,996.37-	66,996.37-
		Fund 25040 Expenditures Total	1,388,888.03	3,125,540.94
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,740.60-	186,377.74-
		Major Account 460000 Total	50,740.60-	186,377.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.63-	342.95-
		484900 OTHER PRIVATE SOURCES	25,000.00	75,000.00
		Major Account 480000 Total	24,753.37	74,657.05
		Fund 49300 Revenues Total	25,987.23-	111,720.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,138.70	20,904.10
		511200 TEMPORARY SALARIES-WAGE	3,173.64	9,610.16
		515100 RETIREMENT PLANS EXPENSE	411.09	1,677.61
		515200 FICA EXPENSE	600.99	2,220.14
		515400 LIFE & ACCIDENT INS EXP	13.80	52.42
		515500 HEALTH INSURANCE EXPENSE	1,325.27	4,636.45
		Major Account 510000 Total	10,663.49	39,100.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		280.00
		554900 OTHER CONTRACTUAL SERVICES		3,500.00
		Major Account 520000 Total		3,780.00
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.60	73.60
	574500 PERSONAL VEHICLE MILEAGE	68.88	68.88
	Major Account 570000 Total	142.48	142.48
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	15,000.00	15,000.00
	599104 STUDENT TUITION	2,800.00	11,032.00
	Major Account 590000 Total	17,800.00	26,032.00
	Fund 49300 Expenditures Total	28,605.97	69,055.36
	Program Revenues	11,124,451.57-	12,335,876.88-
	Program Expenditures	1,500,694.59	4,482,510.68

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	85,925.57-	89,530.79-
		Major Account 460000 Total	85,925.57-	89,530.79-
		Fund 49300 Revenues Total	85,925.57-	89,530.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,941.75	31,033.75
		511200 TEMPORARY SALARIES-WAGE	405.00	405.00
		515100 RETIREMENT PLANS EXPENSE	155.34	2,482.70
		515200 FICA EXPENSE	144.31	2,318.83
		515400 LIFE & ACCIDENT INS EXP	3.71	39.73
		515500 HEALTH INSURANCE EXPENSE	200.19	2,390.71
		Major Account 510000 Total	2,850.30	38,670.72
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	503.26	503.26
		539100 INDIRECT COST ALLOWANCE	1,496.27	2,990.48
		554900 OTHER CONTRACTUAL SERVICES		5,150.00
		Major Account 520000 Total	1,999.53	8,643.74
		570000 Travel Expenses		
		571100 LODGING	577.44	577.44
		572100 COMMERCIAL TRANSPORTATIO		62.23
		574500 PERSONAL VEHICLE MILEAGE		54.00
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	577.44	711.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	43,803.00	43,803.00
		Major Account 590000 Total	43,803.00	43,803.00
		Fund 49300 Expenditures Total	49,230.27	91,829.13
		Program Revenues	85,925.57-	89,530.79-
		Program Expenditures	49,230.27	91,829.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	80.00	1,360.00-
		471179 OTHER SERVICES	11,522.83-	150,172.83-
		Major Account 470000 Total	11,442.83-	151,532.83-
		Fund 25040 Revenues Total	11,442.83-	151,532.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,250.00
		511200 TEMPORARY SALARIES-WAGE	946.00	30,312.00
		515100 RETIREMENT PLANS EXPENSE		420.00
		515200 FICA EXPENSE	16.52	2,283.09
		515400 LIFE & ACCIDENT INS EXP		10.01
		515500 HEALTH INSURANCE EXPENSE		926.18
		Major Account 510000 Total	962.52	39,201.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.08
		521500 PUBLICATION & PRINT EXP		5.62
		525500 RENT EXP-OTHER PERS PROP	500.00	12,240.00
		533100 HOUSEHOLD & INSTIT EXP		8.17
		533900 FOOD EXPENSE-INSTITUTIONS	1,765.66	46,578.22
		534600 ED & RECREATIONAL SUP EX	3,874.82	7,963.89
		554900 OTHER CONTRACTUAL SERVICES		640.00
		Major Account 520000 Total	6,140.48	67,449.98
		570000 Travel Expenses		
		571100 LODGING		240.00
		572100 COMMERCIAL TRANSPORTATIO		4,066.00
		Major Account 570000 Total		4,306.00
		Fund 25040 Expenditures Total	7,103.00	110,957.26
		Program Revenues	11,442.83-	151,532.83-
		Program Expenditures	7,103.00	110,957.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171,184.99	499,596.94
		511200 TEMPORARY SALARIES-WAGE	13,083.16	31,292.78
		511900 SUPPLEMENTAL	350.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	12,647.15	37,488.80
		515200 FICA EXPENSE	12,386.68	37,475.48
		515400 LIFE & ACCIDENT INS EXP	446.51	1,315.85
		515500 HEALTH INSURANCE EXPENSE	33,078.55	97,142.68
		Major Account 510000 Total	243,177.04	705,412.53
		Fund 10000 Expenditures Total	243,177.04	705,412.53
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,235.31-	2,787.98-
		Major Account 470000 Total	1,235.31-	2,787.98-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	986.20-	1,153.60-
		Major Account 480000 Total	986.20-	1,153.60-
		Fund 25040 Revenues Total	2,221.51-	3,941.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,326.12	13,075.24
		511200 TEMPORARY SALARIES-WAGE		5,645.62
		511300 OVERTIME PAYMENTS		15.07
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	506.08	1,046.00
		515200 FICA EXPENSE	464.35	1,444.89
		515400 LIFE & ACCIDENT INS EXP	13.35	30.05
		515500 HEALTH INSURANCE EXPENSE	2.63	118.21
		Major Account 510000 Total	7,362.53	21,475.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	531.28	999.75
		521200 COM EXPENSE - VOICE/DATA	1,181.65	9,567.17
		521300 FREIGHT EXPENSE	14.47	14.47
		521400 CIO CHARGES	294.04	874.26
		521500 PUBLICATION & PRINT EXP	162.56	11,279.64
		521700 1099 ROYALTY PAYMENTS	400.00	400.00
		522100 DUES & SUBSCRIPTION EXP	9,238.17	242,723.89
		522200 CONFERENCE REGISTRATION	1,000.00	5,038.61
		522600 JOB APPLICANT EXPENSE		1,439.56
		525100 RENT EXP-OFFICE EQUIP	1,227.66	2,455.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	23.20	385.23
	527600 REP & MAINT-HOUSE/INST E	267.05	662.20
	531100 OFFICE SUPPLIES EXPENSE	2,083.27	3,739.65
	532100 NON-CAPITALIZED EQUIP PU	4,079.15	117,361.03
	533100 HOUSEHOLD & INSTIT EXP	851.57	1,543.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,564.63	2,564.63
	534600 ED & RECREATIONAL SUP EX	10,210.95-	12,323.31
	538100 VEHICLE & EQUIP SUP EXP	36.66	50.90
	543100 IT CONSULTING-APPLICATIONS	4,707.01	28,576.92
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	48,039.42
	555100 DATA PROC SOFTW LIC FEE	1,394.52	124,125.02
	Major Account 520000 Total	21,345.94	614,164.70
	570000 Travel Expenses		
	571100 LODGING	103.21	9,380.59
	572100 COMMERCIAL TRANSPORTATIO	5.07	298.65
	573100 STATE-OWNED TRANSPORT	180.00	648.00
	574500 PERSONAL VEHICLE MILEAGE	60.50	278.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50	3,621.55-
	575100 MISC TRAVEL EXPENSE	13.50	29.14
	Major Account 570000 Total	366.78	7,013.08
	Fund 25040 Expenditures Total	29,075.25	642,652.86
	Program Revenues	2,221.51-	3,941.58-
	Program Expenditures	272,252.29	1,348,065.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	330,823.15	985,445.24
		511200 TEMPORARY SALARIES-WAGE	34,872.71	56,069.11
		511900 SUPPLEMENTAL	550.00	1,650.00
		515100 RETIREMENT PLANS EXPENSE	24,120.23	70,819.20
		515200 FICA EXPENSE	25,015.72	73,232.22
		515400 LIFE & ACCIDENT INS EXP	877.02	2,628.52
		515500 HEALTH INSURANCE EXPENSE	66,116.10	196,766.31
		Major Account 510000 Total	482,374.93	1,386,610.60
		Fund 10000 Expenditures Total	482,374.93	1,386,610.60
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	21,348.27-	32,045.42-
		472100 SALE OF SUP & MAT	360.00-	360.00-
		474100 GENERAL BUSINESS FEES		1,650.39-
		Major Account 470000 Total	21,708.27-	34,055.81-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	6,503.48-	16,112.64-
		484800 ROYALTY REVENUE	376.93-	376.93-
		484900 OTHER PRIVATE SOURCES		2,450.12-
		Major Account 480000 Total	6,880.41-	18,939.69-
		Fund 25040 Revenues Total	28,588.68-	52,995.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,782.87	20,722.94
		511200 TEMPORARY SALARIES-WAGE	1,827.25	24,451.67-
		515100 RETIREMENT PLANS EXPENSE	476.67	1,219.95
		515200 FICA EXPENSE	690.24	1,851.97
		515400 LIFE & ACCIDENT INS EXP	22.61	60.00
		515500 HEALTH INSURANCE EXPENSE	1,124.06	3,208.04
		Major Account 510000 Total	11,923.70	2,611.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	934.80	1,253.56
		521200 COM EXPENSE - VOICE/DATA	1,042.30	3,525.42
		521300 FREIGHT EXPENSE	16.69	276.55
		521500 PUBLICATION & PRINT EXP	9,417.62	17,151.80
		521700 1099 ROYALTY PAYMENTS	179.00	1,303.00
		522100 DUES & SUBSCRIPTION EXP	17,092.64	40,709.52
		522200 CONFERENCE REGISTRATION	898.00	5,105.00
		522600 JOB APPLICANT EXPENSE	144.48	224.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	2,086.42
	525500 RENT EXP-OTHER PERS PROP	41.40	1,650.47
	527100 REP & MAINT-OFFICE EQUIP	19,611.75	19,611.75
	527600 REP & MAINT-HOUSE/INST E	1,833.39	1,932.39
	527800 REP & MAINT-OTHER PROPER	394.00	9,631.45
	531100 OFFICE SUPPLIES EXPENSE	359.99	1,147.29
	532100 NON-CAPITALIZED EQUIP PU	2,832.89	18,981.35
	533100 HOUSEHOLD & INSTIT EXP	4,272.04	5,612.23
	533900 FOOD EXPENSE-INSTITUTIONS	4,172.07	6,159.27
	534600 ED & RECREATIONAL SUP EX	85,588.23	133,253.85
	535100 MEDICAL SUPPLIES	591.93	7,151.36
	543300 IT CONSULTING-OTHER		148.05
	546900 OTHER MEDICAL SERVICES		30,390.00
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	25,810.55	44,212.90
	555100 DATA PROC SOFTW LIC FEE	4,525.00	4,525.00
	559100 OTHER OPERATING EXP	75.56	117.50
	Major Account 520000 Total	180,877.54	359,810.60
	570000 Travel Expenses		
	571100 LODGING	2,122.91	11,149.72
	571600 MEALS - TAXABLE	115.48	355.90
	572100 COMMERCIAL TRANSPORTATIO	22,131.00	23,613.08
	573100 STATE-OWNED TRANSPORT	1,059.05	6,120.60
	574500 PERSONAL VEHICLE MILEAGE	646.69	3,905.26
	575100 MISC TRAVEL EXPENSE	40.00	1,014.61
	Major Account 570000 Total	26,115.13	46,159.17
	580000 Capital Outlay		
	588004 EQUIPMENT		5,395.64
	Major Account 580000 Total		5,395.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	141,288.25	143,530.25
	Major Account 590000 Total	141,288.25	143,530.25
	Fund 25040 Expenditures Total	360,204.62	557,506.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,800.76	111,977.58
	511200 TEMPORARY SALARIES-WAGE	30,626.61	30,940.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	3,661.64	9,331.82
		515200 FICA EXPENSE	3,390.46	8,624.36
		515400 LIFE & ACCIDENT INS EXP	118.52	310.15
		515500 HEALTH INSURANCE EXPENSE	7,631.99	18,835.90
		Major Account 510000 Total	86,229.98	180,020.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.35	50.25
		521200 COM EXPENSE - VOICE/DATA	79.77	247.69
		521500 PUBLICATION & PRINT EXP		604.22
		521700 1099 ROYALTY PAYMENTS		15,018.00
		522100 DUES & SUBSCRIPTION EXP	401.00	1,201.00
		522200 CONFERENCE REGISTRATION		875.00
		522400 SUBSISTENCE		8.00-
		522600 JOB APPLICANT EXPENSE		112.00
		525100 RENT EXP-OFFICE EQUIP	107.99	215.98
		531100 OFFICE SUPPLIES EXPENSE	114.99	182.02
		533100 HOUSEHOLD & INSTIT EXP		45.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,390.99	1,545.49
		534600 ED & RECREATIONAL SUP EX	6,865.88	9,803.24
		537100 LABORATORY SUP EXP	253.08	253.08
		539100 INDIRECT COST ALLOWANCE	2,692.12	7,250.91
		554900 OTHER CONTRACTUAL SERVICES	7,136.00	7,136.00
		555100 DATA PROC SOFTW LIC FEE		1,799.00
		Major Account 520000 Total	19,052.17	46,330.88
		570000 Travel Expenses		
		571100 LODGING		1,483.32
		571800 MEALS - TRAVEL STATUS		941.17
		572100 COMMERCIAL TRANSPORTATIO		3,352.25
		573100 STATE-OWNED TRANSPORT		4.40
		574500 PERSONAL VEHICLE MILEAGE		15.00
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total		5,804.14
		Fund 40000 Expenditures Total	105,282.15	232,155.44
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	162,506.76-	165,100.66-
		Major Account 470000 Total	162,506.76-	165,100.66-
		480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.80-	1,077.26-
		Major Account 480000 Total	202.80-	1,077.26-
		Fund 65040 Revenues Total	162,709.56-	166,177.92-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,436.39	6,936.39
		511900 SUPPLEMENTAL	50.00	150.00
		515200 FICA EXPENSE	.02-	.03-
		Major Account 510000 Total	5,486.37	7,086.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.54	100.62
		521500 PUBLICATION & PRINT EXP		10.33
		522100 DUES & SUBSCRIPTION EXP	1,890.00	6,235.00
		524700 RENT EXP-OTHER REAL PROP	2,800.00	2,800.00
		525100 RENT EXP-OFFICE EQUIP	41.67	83.34
		531100 OFFICE SUPPLIES EXPENSE		158.70
		532100 NON-CAPITALIZED EQUIP PU		4,157.08
		533100 HOUSEHOLD & INSTIT EXP		1,285.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,588.36	1,588.36
		534600 ED & RECREATIONAL SUP EX	1,406.84	6,832.19
		554900 OTHER CONTRACTUAL SERVICES	9,820.00	28,020.00
		555100 DATA PROC SOFTW LIC FEE	7,043.51	9,643.51
		Major Account 520000 Total	24,623.92	60,914.13
		570000 Travel Expenses		
		571100 LODGING	255.92	1,462.87
		572100 COMMERCIAL TRANSPORTATIO		2,979.00
		Major Account 570000 Total	255.92	4,441.87
		Fund 65040 Expenditures Total	30,366.21	72,442.36
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	90,290.84-	296,240.84-
		Major Account 470000 Total	90,290.84-	296,240.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,636.66-	5,083.11-
		484900 OTHER PRIVATE SOURCES	2,966,451.39-	4,102,534.55-
		Major Account 480000 Total	2,968,088.05-	4,107,617.66-
		Fund 65060 Revenues Total	3,058,378.89-	4,403,858.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		29,857.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		29,857.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.73	241.89
	522100 DUES & SUBSCRIPTION EXP		39,600.00
	533100 HOUSEHOLD & INSTIT EXP	1,781.56	2,523.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,763.34	1,932.00
	534600 ED & RECREATIONAL SUP EX	7,088.70	23,559.67
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	554900 OTHER CONTRACTUAL SERVICES	75.00	206,025.00
	559100 OTHER OPERATING EXP	234.89	234.89
	Major Account 520000 Total	11,125.22	276,960.28
	570000 Travel Expenses		
	571100 LODGING	120.42	7,659.45
	572100 COMMERCIAL TRANSPORTATIO	50.00-	5,064.34
	Major Account 570000 Total	70.42	12,723.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,468,909.93	2,483,826.93
	Major Account 590000 Total	2,468,909.93	2,483,826.93
	Fund 65060 Expenditures Total	2,480,105.57	2,803,368.22
	Program Revenues	3,249,677.13-	4,623,031.92-
	Program Expenditures	3,458,333.48	5,052,083.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	245,228.43	820,124.73
		511200 TEMPORARY SALARIES-WAGE	14,191.84	29,548.14
		511900 SUPPLEMENTAL	450.00	1,600.00
		515100 RETIREMENT PLANS EXPENSE	18,089.34	60,528.32
		515200 FICA EXPENSE	17,779.62	59,991.26
		515400 LIFE & ACCIDENT INS EXP	603.75	2,114.61
		515500 HEALTH INSURANCE EXPENSE	47,843.03	160,246.13
		516500 WORKERS COMP PREMIUMS		245,380.00
		Major Account 510000 Total	344,186.01	1,379,533.19
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		225,700.07
		Major Account 520000 Total		225,700.07
		Fund 10000 Expenditures Total	344,186.01	1,605,233.26
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	22.81-	46.60
		Major Account 450000 Total	22.81-	46.60
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	250.00	96,000.00-
		471179 OTHER SERVICES	57.00-	84.66-
		Major Account 470000 Total	193.00	96,084.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,583.12-	143,848.21-
		484100 OPERATING DONATIONS & CO	4,567.75-	13,761.45-
		486100 LOAN INTEREST		1,925.26-
		486300 CLEARING ACCOUNT	1,475,000.00	1,425,000.00
		Major Account 480000 Total	1,436,849.13	1,265,465.08
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	280.38-	3,459.36-
		493200 OPERATING TRANSFERS OUT	46,490.00	46,490.00
		Major Account 490000 Total	46,209.62	43,030.64
		Fund 25040 Revenues Total	1,483,228.94	1,212,457.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,385.62	214,697.02
		511200 TEMPORARY SALARIES-WAGE	2,365.62	12,573.68
		511900 SUPPLEMENTAL	250.00	500.00
		515100 RETIREMENT PLANS EXPENSE	8,221.29	16,360.45
		515200 FICA EXPENSE	6,367.65	13,178.18

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	262.57	513.55
	515500 HEALTH INSURANCE EXPENSE	17,582.70	33,756.16
	515501 HEALTH/FACULTY - 10 MO P	3,819.58	11,384.22
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	148,255.03	314,812.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,783.91	24,631.95
	521101 POSTAGE CHARGES	54.28	135.35
	521200 COM EXPENSE - VOICE/DATA	5,417.03	11,230.42
	521500 PUBLICATION & PRINT EXP	122,825.21	347,673.52
	522100 DUES & SUBSCRIPTION EXP	37,768.81	154,032.15
	522200 CONFERENCE REGISTRATION	550.00	3,093.00
	522600 JOB APPLICANT EXPENSE	637.33	913.97
	523202 ELECTRICITY	89.62	264.20
	525100 RENT EXP-OFFICE EQUIP	1,503.84	12,445.10
	525500 RENT EXP-OTHER PERS PROP	1,280.00	6,315.05
	526100 REP & MAINT-REAL PROPERT		650.00
	527200 REP & MAINT-MOTOR VEHICL	796.11	1,369.31
	531100 OFFICE SUPPLIES EXPENSE	814.75-	19,638.79
	533100 HOUSEHOLD & INSTIT EXP	492.49	3,104.10
	533900 FOOD EXPENSE-INSTITUTIONS	11,210.31	12,879.51
	534600 ED & RECREATIONAL SUP EX	16,809.72	45,278.33
	538100 VEHICLE & EQUIP SUP EXP	2,742.55	3,877.88
	541100 ACCTG & AUDITING SERVICES		35,607.50
	541500 LEGAL SERVICES EXPENSE	10,288.00	14,872.75
	543300 IT CONSULTING-OTHER		1,111.95
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	73.32	110.14
	549200 JANITORIAL/SECURITY SRVS		1,968.75
	554900 OTHER CONTRACTUAL SERVICES	151,637.28	557,628.05
	555100 DATA PROC SOFTW LIC FEE	13,563.81	79,429.42
	556100 INSURANCE EXPENSE		516,155.78
	559100 OTHER OPERATING EXP	69,105.57	133,268.92
	Major Account 520000 Total	451,814.44	1,987,885.89
	570000 Travel Expenses		
	571100 LODGING	1,297.05	9,974.98
	571600 MEALS - TAXABLE	69.83	132.30

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		380.92
		573100 STATE-OWNED TRANSPORT	1,471.67	9,650.69
		574500 PERSONAL VEHICLE MILEAGE	888.96	2,605.87
		575100 MISC TRAVEL EXPENSE	51.87-	1,414.23
		Major Account 570000 Total	3,675.64	24,158.99
		580000 Capital Outlay		
		588004 EQUIPMENT		73,849.00
		Major Account 580000 Total		73,849.00
		Fund 25040 Expenditures Total	603,745.11	2,400,706.33
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,770.20-	35,640.60-
		Major Account 460000 Total	10,770.20-	35,640.60-
		Fund 49300 Revenues Total	10,770.20-	35,640.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,827.92
		515200 FICA EXPENSE		216.33
		Major Account 510000 Total		3,044.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.18	36.44
		521500 PUBLICATION & PRINT EXP	1,141.35	1,460.23
		531100 OFFICE SUPPLIES EXPENSE		90.95
		533100 HOUSEHOLD & INSTIT EXP		45.00
		534600 ED & RECREATIONAL SUP EX	42.47	42.47
		539100 INDIRECT COST ALLOWANCE	379.36	3,240.06
		554900 OTHER CONTRACTUAL SERVICES		14,872.78
		Major Account 520000 Total	1,574.36	19,787.93
		570000 Travel Expenses		
		571100 LODGING		1,409.55
		Major Account 570000 Total		1,409.55
		Fund 49300 Expenditures Total	1,574.36	24,241.73
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	186,495.17-	283,718.76-
		Major Account 480000 Total	186,495.17-	283,718.76-
		Fund 65060 Revenues Total	186,495.17-	283,718.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,003.42	175,178.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,120.27	12,994.25
	515200 FICA EXPENSE	2,850.21	13,063.00
	515400 LIFE & ACCIDENT INS EXP	100.85	303.51
	515500 HEALTH INSURANCE EXPENSE	6,528.08	19,523.51
	Major Account 510000 Total	51,702.83	221,362.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.04	582.16
	525500 RENT EXP-OTHER PERS PROP		108.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	533100 HOUSEHOLD & INSTIT EXP		209.95
	533900 FOOD EXPENSE-INSTITUTIONS	4,502.08	4,602.08
	534600 ED & RECREATIONAL SUP EX	1,664.93	1,925.62
	554900 OTHER CONTRACTUAL SERVICES		5,650.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	6,315.05	38,371.30
	570000 Travel Expenses		
	571100 LODGING	140.39	2,535.47
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	11.84	508.29
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	575100 MISC TRAVEL EXPENSE	31.50	80.66
	Major Account 570000 Total	249.73	5,767.34
	Fund 65060 Expenditures Total	58,267.61	265,501.17
	Program Revenues	1,285,963.57	893,098.30
	Program Expenditures	1,007,773.09	4,295,682.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,020.21	448,732.11
	511200 TEMPORARY SALARIES-WAGE	2,928.59	14,446.34
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	10,615.97	31,756.83
	515200 FICA EXPENSE	11,010.85	33,624.25
	515400 LIFE & ACCIDENT INS EXP	407.88	1,267.01
	515500 HEALTH INSURANCE EXPENSE	30,280.94	89,710.18
	Major Account 510000 Total	205,614.44	620,586.72
	Fund 10000 Expenditures Total	205,614.44	620,586.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	4.78
	521200 COM EXPENSE - VOICE/DATA	685.25	2,206.06
	521300 FREIGHT EXPENSE	8.26	108.12
	521500 PUBLICATION & PRINT EXP	2,103.83	4,142.15
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	523201 NATURAL GAS	2,131.47	15,801.11
	523202 ELECTRICITY	74,703.13	210,105.56
	523203 WATER	6,150.06	16,785.25
	523204 SEWER	14,400.04	37,468.62
	523219 OTHER UTILITY		11,397.39
	525100 RENT EXP-OFFICE EQUIP	168.12	336.24
	525500 RENT EXP-OTHER PERS PROP	59.52	119.04
	526100 REP & MAINT-REAL PROPERT	65,959.30	280,355.41
	527200 REP & MAINT-MOTOR VEHICL	244.47	4,757.09
	527600 REP & MAINT-HOUSE/INST E	13,320.73	31,893.61
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	36.53	1,158.00
	532100 NON-CAPITALIZED EQUIP PU		24,202.36
	533100 HOUSEHOLD & INSTIT EXP	10,062.52	32,459.97
	534600 ED & RECREATIONAL SUP EX	709.51	739.49
	534800 CONST & MAINT SUP EXP	8,033.19	9,364.88
	538100 VEHICLE & EQUIP SUP EXP	970.89-	1,108.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.90	9,117.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		247.50
	548700 REFUSE/RECYCLING	5,653.45	16,663.82
	549200 JANITORIAL/SECURITY SRVS		569.88
	554900 OTHER CONTRACTUAL SERVICES	18,201.16	36,969.49
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,315.00
	Major Account 520000 Total	225,862.21	791,881.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	197.60	197.60
	Major Account 570000 Total	197.60	197.60
	580000 Capital Outlay		
	588004 EQUIPMENT	7,410.00	7,410.00
	Major Account 580000 Total	7,410.00	7,410.00
	Fund 25040 Expenditures Total	233,469.81	803,520.42
	Program Expenditures	439,084.25	1,424,107.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,138,354.50	1,138,354.50
		Major Account 590000 Total	1,138,354.50	1,138,354.50
		Fund 10000 Expenditures Total	1,138,354.50	1,138,354.50
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		147,000.00-
		Major Account 460000 Total		147,000.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	558.84	14,683.22
		471169 TUITION WAIVER	48,493.83	71,748.53
		471170 TUITION WAIVER-CONTRA	974,893.94	1,958,921.14
		Major Account 470000 Total	1,023,946.61	2,045,352.89
		Fund 25040 Revenues Total	1,023,946.61	1,898,352.89
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	59,700.00	59,700.00
		599100 OTHER GOVERNMENT AID	499,340.25	499,340.25
		Major Account 590000 Total	559,040.25	559,040.25
		Fund 25040 Expenditures Total	559,040.25	559,040.25
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,024.26	7,024.26
		Major Account 510000 Total	7,024.26	7,024.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	60.00	60.00
		Major Account 520000 Total	60.00	60.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,378,109.00	4,411,044.00
		599100 OTHER GOVERNMENT AID	2,988,039.00	2,997,154.00
		Major Account 590000 Total	7,366,148.00	7,408,198.00
		Fund 40000 Expenditures Total	7,373,232.26	7,415,282.26
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	22,067.50-	22,067.50-
		Major Account 480000 Total	22,067.50-	22,067.50-
		Fund 55040 Revenues Total	22,067.50-	22,067.50-
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	457.79-	516.76-

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		
		484300 TRUST PRINCIPAL	204,986.00-	526,696.00-
		484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
		486100 LOAN INTEREST		1,925.26
		Major Account 480000 Total	220,443.79-	540,287.50-
		Fund 65090 Revenues Total	220,443.79-	540,287.50-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	335,274.00	340,428.00
		Major Account 590000 Total	335,274.00	340,428.00
		Fund 65090 Expenditures Total	335,274.00	340,428.00
		Program Revenues	781,435.32	1,335,997.89
		Program Expenditures	9,405,901.01	9,453,105.01

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-
		Major Account 470000 Total		380.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,051.75-	7,876.96-
		484900 OTHER PRIVATE SOURCES	500,000.00-	1,400,000.00-
		486300 CLEARING ACCOUNT	1,295,371.53-	1,053,345.70-
		Major Account 480000 Total	1,797,423.28-	2,461,222.66-
		Fund 55040 Revenues Total	1,797,423.28-	2,461,603.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,617.64	532,873.11
		511200 TEMPORARY SALARIES-WAGE	31,905.06	75,604.88
		511900 SUPPLEMENTAL	200.00	600.00
		515100 RETIREMENT PLANS EXPENSE	11,787.69	35,061.74
		515200 FICA EXPENSE	13,295.37	40,964.66
		515400 LIFE & ACCIDENT INS EXP	530.08	1,570.66
		515500 HEALTH INSURANCE EXPENSE	44,029.98	131,239.42
		516500 WORKERS COMP PREMIUMS		22,795.00
		Major Account 510000 Total	282,365.82	840,709.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.56
		521200 COM EXPENSE - VOICE/DATA	907.58	2,779.24
		521300 FREIGHT EXPENSE		84.06
		521400 CIO CHARGES	686.11	2,039.97
		521500 PUBLICATION & PRINT EXP		770.95
		522100 DUES & SUBSCRIPTION EXP	8,505.99	14,645.57
		522600 JOB APPLICANT EXPENSE		203.84
		523201 NATURAL GAS	2,122.84	15,067.08
		523202 ELECTRICITY	47,713.28	134,210.69
		523203 WATER	4,478.83	12,180.39
		523204 SEWER	11,286.41	29,445.81
		525100 RENT EXP-OFFICE EQUIP	267.58	535.16
		525500 RENT EXP-OTHER PERS PROP		57.60
		526100 REP & MAINT-REAL PROPERT	11,336.50	29,052.24
		527200 REP & MAINT-MOTOR VEHICL	197.90	3,302.11
		527600 REP & MAINT-HOUSE/INST E	11,885.23	36,912.69
		527800 REP & MAINT-OTHER PROPER		288.00
		531100 OFFICE SUPPLIES EXPENSE	35.69	551.14
		532100 NON-CAPITALIZED EQUIP PU	1,576.00	55,647.12

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		
	533100 HOUSEHOLD & INSTIT EXP	11,419.81	51,733.49
	533900 FOOD EXPENSE-INSTITUTIONS	347.71	347.71
	534600 ED & RECREATIONAL SUP EX	1,043.81	5,443.67
	534800 CONST & MAINT SUP EXP	1,305.36	6,028.60
	538100 VEHICLE & EQUIP SUP EXP	956.37	685.93
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.34	10,333.34
	543100 IT CONSULTING-APPLICATIONS	2,996.71	9,604.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,169.10	3,169.10
	548600 PEST CONTROL	1,082.68	4,657.68
	548700 REFUSE/RECYCLING	10,380.87	27,723.20
	549100 LAUNDRY SERVICES	1,971.76	5,915.28
	554900 OTHER CONTRACTUAL SERVICES	19,722.35	27,462.28
	555100 DATA PROC SOFTW LIC FEE	8,024.19	99,722.12
	556100 INSURANCE EXPENSE		167,839.73
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	174,879.00	762,817.68
	570000 Travel Expenses		
	571100 LODGING		214.00
	573100 STATE-OWNED TRANSPORT	130.65	133.45
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	Major Account 570000 Total	130.65	3,631.19-
	Fund 55040 Expenditures Total	457,375.47	1,599,895.96
	Program Revenues	1,797,423.28-	2,461,603.13-
	Program Expenditures	457,375.47	1,599,895.96

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	702.68-	4,708.48-
	Major Account 480000 Total	702.68-	4,708.48-
	Fund 24990 Revenues Total	702.68-	4,708.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		471,402.33
	Major Account 520000 Total		487,997.70
	Fund 24990 Expenditures Total		487,997.70
	Program Revenues	702.68-	4,708.48-
	Program Expenditures		487,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,956.00	5,956.00
	Major Account 520000 Total	5,956.00	5,956.00
	Fund 25050 Expenditures Total	5,956.00	5,956.00
	Program Expenditures	5,956.00	5,956.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
		Major Account 490000 Total	360,000.00-	360,000.00-
		Fund 55050 Revenues Total	360,000.00-	360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		360,000.00
		Major Account 520000 Total		360,000.00
		Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		.05
		Major Account 480000 Total		.05
		Fund 64990 Revenues Total		.05
		Program Revenues	360,000.00-	359,999.95-
		Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	599,277.03-	871,720.20-
	471106 STUDENT ACTIVITY FEE	276.00	3,246.00
	471109 TUITION OTHER	81,351.30-	256,349.19
	471140 OTHER STUDENT FEES		36.38
	Major Account 470000 Total	680,352.33-	612,088.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,996.39-	51,530.82-
	485100 FINES FORFEITS & PENALTI	3.61	9.07
	Major Account 480000 Total	10,992.78-	51,521.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenues Total	331,345.11-	303,610.38-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	3,980.00	11,980.00
	Major Account 520000 Total	7,105.00	15,105.00
	Fund 55050 Expenditures Total	7,105.00	15,105.00
	Program Revenues	331,345.11-	303,610.38-
	Program Expenditures	7,105.00	15,105.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,151.92-	4,554.99-
		Major Account 480000 Total	1,151.92-	4,554.99-
		Fund 25090 Revenues Total	1,151.92-	4,554.99-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	7,393.18	7,393.18
		Major Account 520000 Total	7,393.18	7,393.18
		Fund 25090 Expenditures Total	7,393.18	7,393.18
		Program Revenues	1,151.92-	4,554.99-
		Program Expenditures	7,393.18	7,393.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,989.07	44,989.07
	Major Account 580000 Total	44,989.07	44,989.07
	Fund 38000 Expenditures Total	44,989.07	44,989.07
	Program Expenditures	44,989.07	44,989.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 55060 Expenditures Total	2,500.00	2,500.00
	Program Expenditures	2,500.00	2,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15,855.00
	543100 IT CONSULTING-APPLICATIONS	88.53	88.53
	Major Account 520000 Total	88.53	15,943.53
	580000 Capital Outlay		
	588003 BUILDINGS	1,077,690.88	1,307,170.97
	Major Account 580000 Total	1,077,690.88	1,307,170.97
	Fund 25041 Expenditures Total	1,077,779.41	1,323,114.50
	Program Expenditures	1,077,779.41	1,323,114.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.97-	175.15-
	Major Account 480000 Total	43.97-	175.15-
	Fund 25080 Revenues Total	43.97-	175.15-
	Program Revenues	43.97-	175.15-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	6,321.40	6,321.40
		532100 NON-CAPITALIZED EQUIP PU	24,689.50	24,689.50
		542500 ENG & ARCH SERVICES	16,523.48	23,316.98
		554900 OTHER CONTRACTUAL SERVICES		179,169.17
		Major Account 520000 Total	47,534.38	233,497.05
		Fund 25030 Expenditures Total	47,534.38	233,497.05
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		473,900.00
		Major Account 520000 Total		473,900.00
		Fund 55070 Expenditures Total		473,900.00
		Program Expenditures	47,534.38	707,397.05
		Agency Revenues	19,279,352.42-	25,071,414.33-
		Agency Expenditures	28,636,600.96	56,366,407.90

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	3,849,844.34-	5,633,220.04-
	Major Account 480000 Total	3,849,844.34-	5,633,220.04-
	Fund 25020 Revenues Total	3,849,844.34-	5,633,220.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,952,988.41-	45,398,513.64-
	Major Account 480000 Total	25,952,988.41-	45,398,513.64-
	Fund 25110 Revenues Total	25,952,988.41-	45,398,513.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,172,380.04-	1,668,561.87-
	Major Account 480000 Total	1,172,380.04-	1,668,561.87-
	Fund 25140 Revenues Total	1,172,380.04-	1,668,561.87-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	529,479.10-	14,786.50
	Major Account 480000 Total	529,479.10-	14,786.50
	Fund 25150 Revenues Total	529,479.10-	14,786.50
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	106,625.00-	113,800.00-
	Major Account 480000 Total	106,625.00-	113,800.00-
	Fund 25170 Revenues Total	106,625.00-	113,800.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,687.64	3,039.23-
	Major Account 480000 Total	12,687.64	3,039.23-
	Fund 45150 Revenues Total	12,687.64	3,039.23-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,532.96	5,975.78-
	Major Account 480000 Total	32,532.96	5,975.78-
	Fund 45170 Revenues Total	32,532.96	5,975.78-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,609.02-	11,709.02-
	Major Account 480000 Total	10,609.02-	11,709.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	10,609.02-	11,709.02-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,687.00	135,041.45-
	Major Account 480000 Total	64,687.00	135,041.45-
	Fund 55020 Revenues Total	64,687.00	135,041.45-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	414,392.12	1,563,195.78
	Major Account 480000 Total	414,392.12	1,563,195.78
	Fund 55110 Revenues Total	414,392.12	1,563,195.78
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	288,419.98-	2,361,971.22-
	Major Account 480000 Total	288,419.98-	2,361,971.22-
	Fund 55140 Revenues Total	288,419.98-	2,361,971.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	636,939.89	312,843.76
	Major Account 480000 Total	636,939.89	312,843.76
	Fund 55150 Revenues Total	636,939.89	312,843.76
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	772,386.13	303,280.21-
	Major Account 480000 Total	772,386.13	303,280.21-
	Fund 65020 Revenues Total	772,386.13	303,280.21-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	367,522.54-	4,415,621.90-
	Major Account 480000 Total	367,522.54-	4,415,621.90-
	Fund 65120 Revenues Total	367,522.54-	4,415,621.90-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	441,648.17	800,884.65-
	Major Account 480000 Total	441,648.17	800,884.65-
	Fund 65140 Revenues Total	441,648.17	800,884.65-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	467,541.95	2,141,134.48-
	Major Account 480000 Total	467,541.95	2,141,134.48-
	Fund 65150 Revenues Total	467,541.95	2,141,134.48-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17.19-	103.15-
	Major Account 480000 Total	17.19-	103.15-
	Fund 65510 Revenues Total	17.19-	103.15-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	696,422.96	11,355,153.44
	Major Account 480000 Total	696,422.96	11,355,153.44
	Fund 76551 Revenues Total	696,422.96	11,355,153.44
	Program Revenues	28,738,646.80-	49,746,877.16-

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,148,173.55	34,316,039.30
		511200 TEMPORARY SALARIES-WAGE	1,974,479.47	5,883,649.48
		511300 OVERTIME PAYMENTS	20,268.09	33,863.24
		511900 SUPPLEMENTAL	60,190.00	102,270.00
		515100 RETIREMENT PLANS EXPENSE	761,443.18	2,668,560.77
		515200 FICA EXPENSE	697,910.20	2,524,534.52
		515400 LIFE & ACCIDENT INS EXP	9,713.93	31,209.60
		515500 HEALTH INSURANCE EXPENSE	1,455,239.21	4,584,729.80
		516400 UNEMPLOYM COMP INS EXP		40.03
		Major Account 510000 Total	15,127,417.63	50,144,896.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		498.00
		521500 PUBLICATION & PRINT EXP		241.43-
		522100 DUES & SUBSCRIPTION EXP		264.74
		531100 OFFICE SUPPLIES EXPENSE		494.07
		533900 FOOD EXPENSE-INSTITUTIONS		13.47
		534700 ENG TECH & COMM SUP EXP		29.99-
		534800 CONST & MAINT SUP EXP		74.90
		534901 DATA PROCESSING SUPPLIES		50,939.00
		537100 LABORATORY SUP EXP		63.96-
		Major Account 520000 Total		51,948.80
		580000 Capital Outlay		
		588004 EQUIPMENT	13,669.87	13,669.87
		Major Account 580000 Total	13,669.87	13,669.87
		Fund 10000 Expenditures Total	15,141,087.50	50,210,515.41
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	55,684.75	64,816.68-
		461500 OP GRANTS - STATE AGENCI	295,042.00	295,042.00
		Major Account 460000 Total	350,726.75	230,225.32
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,502,596.46-	7,765,753.26
		471102 GEN FUND REMISSIONS-CASH	63,352,452.13	56,123,059.39
		471103 NON RESIDENT TUITION	71,215,855.00-	49,108,487.35-
		471105 EMPLOYEE REMISSIONS	619,351.00	650,018.90
		471106 SPOUSE REMISSIONS	21,403.00	21,406.00
		471107 DEPENDENT REMISSIONS	837,580.00	841,448.00
		471108 MED/VOC SERV-STATE AG	3,222,328.50-	3,222,328.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	549.95-	23,454.00
	474100 GENERAL BUSINESS FEES	1,000.00-	160.00
	Major Account 470000 Total	23,111,543.78-	13,094,483.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657,461.32-	2,166,818.56-
	481101 INVEST INC-UNMC		29,319.57-
	484105 INDIRECT COST-OTHER	3,446,926.43-	12,611,012.29-
	486300 CLEARING ACCOUNT	206,906.61-	278,526.94-
	486351 NSF ITEMS SUSPENSE	495,865.97	778,937.70
	486400 CASH OVER ADJUSTMENT	.47-	16.40-
	Major Account 480000 Total	3,815,428.86-	14,306,756.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,768.73-	4,881,090.19-
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		630,418.00-
	493200 OPERATING TRANSFERS OUT	797,435.54	6,125,433.38
	493204 TRANS OUT-PLANT IMPROVEME	929,292.00	929,292.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	1,519,958.81	2,096,631.56-
	Fund 25110 Revenues Total	25,056,287.08-	3,078,678.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105,018.78	18,309,242.93
	511200 TEMPORARY SALARIES-WAGE	497,001.54	1,565,968.01
	511300 OVERTIME PAYMENTS	4,866.72	33,639.98
	511900 SUPPLEMENTAL	24,141.00	64,373.00
	515100 RETIREMENT PLANS EXPENSE	440,906.18	1,245,802.29
	515200 FICA EXPENSE	432,107.83	1,379,270.82
	515400 LIFE & ACCIDENT INS EXP	5,926.40	18,256.36
	515500 HEALTH INSURANCE EXPENSE	872,265.12	2,768,887.79
	516200 TUITION ASSISTANCE	670.70	6,518.70
	516400 UNEMPLOYM COMP INS EXP	93.77	8,944.41
	516500 WORKERS COMP PREMIUMS	6.14	220,507.96-
	Major Account 510000 Total	8,383,004.18	25,180,396.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,203.07	44,668.33
	521200 COM EXPENSE - VOICE/DATA	116,047.89	550,403.90
	521300 FREIGHT EXPENSE	4,815.32	12,608.64
	521400 CIO CHARGES	8,159.40	22,522.74

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		
	521500 PUBLICATION & PRINT EXP	187,037.17	923,635.68
	521900 AWARDS EXPENSE	28,049.53	33,481.45
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	216,911.03	1,033,238.00
	522200 CONFERENCE REGISTRATION	54,098.86	141,409.38
	522400 SUBSISTENCE	4,435.29	17,501.97
	522600 JOB APPLICANT EXPENSE	9,717.32	17,213.57
	523201 NATURAL GAS	1,489,011.83	3,058,472.25
	523202 ELECTRICITY	505,106.89	1,046,846.03
	523203 WATER	24,499.51	124,850.71
	523219 OTHER UTILITY	44,014.33-	47,622.61-
	524100 RENT EXPENSE-LAND	1,196.00	9,463.25
	524600 RENT EXPENSE-BUILDINGS	8,034.34	40,653.64
	524700 RENT EXP-OTHER REAL PROP	1,400.00	21,418.20
	525100 RENT EXP-OFFICE EQUIP	9,083.61	26,758.90
	525200 RENT EXP-DATA PROC EQUIP	12,320.00	44,912.66
	525500 RENT EXP-OTHER PERS PROP	60,520.66	81,595.12
	525501 AG CONST & SHOP EQ RENTAL		4,947.42
	526100 REP & MAINT-REAL PROPERT	718,582.84	1,858,573.77
	527100 REP & MAINT-OFFICE EQUIP	654.00	11,333.14
	527200 REP & MAINT-MOTOR VEHICL	1,297.11	7,715.93
	527300 REP & MAINT-MEDICAL EQUI	1,747.47	112,254.88
	527400 REP & MAINT-DATA PROC		162.00
	527600 REP & MAINT-HOUSE/INST E	144.00	144.00
	527800 REP & MAINT-OTHER PROPER	100.00	137.06
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	27,544.61	107,881.01
	533100 HOUSEHOLD & INSTIT EXP	39,070.92	108,544.97
	533900 FOOD EXPENSE-INSTITUTIONS	47,038.91	118,625.45
	534500 AGRICULTURAL SUPPLIES EX	317.63	962.16
	534600 ED & RECREATIONAL SUP EX	23,037.80	129,046.06
	534700 ENG TECH & COMM SUP EXP	1,954.67	2,926.06
	534800 CONST & MAINT SUP EXP	53,461.36	91,570.34
	534900 MISCELLANEOUS SUP EXP	1,113.89	6,695.79
	534901 DATA PROCESSING SUPPLIES	91,868.13	622,829.05
	535100 MEDICAL SUPPLIES	909.67	12,274.89
	537100 LABORATORY SUP EXP	108,755.40	427,702.50
	538100 VEHICLE & EQUIP SUP EXP	11,035.48	32,773.72

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		
	539951 PURCHASES FOR RESALE	26.02	386.01
	541500 LEGAL SERVICES EXPENSE	1,750.00	1,750.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS	2,136.55	38,134.39
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	37,153.37	117,890.48
	547100 EDUCATIONAL SERVICES	1,610.02	8,419.28
	549200 JANITORIAL/SECURITY SRVS	21,070.45	53,180.47
	554900 OTHER CONTRACTUAL SERVICES	486,830.00	2,087,066.88
	555200 SOFTWARE - NEW PURCHASES	552,994.53	943,444.98
	556100 INSURANCE EXPENSE	3.75	3,414.32
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	51,527.22	1,323,826.55
	Major Account 520000 Total	4,984,369.19	15,453,922.36
	570000 Travel Expenses		
	571100 LODGING	57,457.03	264,600.84
	571103 BOARD & LODGING-FOREIGN	30,134.65	157,088.10
	571600 MEALS - TAXABLE		1,101.14
	571800 MEALS - TRAVEL STATUS	94.03	2,898.37
	572100 COMMERCIAL TRANSPORTATIO	53,118.23	141,039.78
	572103 COMERCIAL FARES-FOREIGN	16,145.34	75,064.35
	573100 STATE-OWNED TRANSPORT	24,306.85	130,990.71
	574500 PERSONAL VEHICLE MILEAGE	4,060.93	13,866.67
	574503 MILEAGE ALLOW-FOREIGN		394.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,372.82	59,457.95
	575100 MISC TRAVEL EXPENSE	1,979.53	10,512.10
	575103 MISC TVL EXP-FOREIGN	440.95	3,953.35
	Major Account 570000 Total	212,110.36	860,967.69
	580000 Capital Outlay		
	588003 BUILDINGS	3,773.67	14,238.26-
	588004 EQUIPMENT	454,723.13	1,623,612.50
	Major Account 580000 Total	458,496.80	1,609,374.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,742,115.28	9,856,806.37
	599102 NON-TAXABLE STIPENDS	2,600.25-	3,073.75
	Major Account 590000 Total	9,739,515.03	9,859,880.12
	Fund 25110 Expenditures Total	23,777,495.56	52,964,540.74
25130 FINANCIAL LITERACY CASH FUND			

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Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,217.51-	1,297.12-
		Major Account 480000 Total	1,217.51-	1,297.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenues Total	1,217.51-	501,297.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,583.33	9,583.33
		511200 TEMPORARY SALARIES-WAGE	15,288.88	15,288.88
		515100 RETIREMENT PLANS EXPENSE	424.04	424.04
		515200 FICA EXPENSE	2,097.62	2,097.62
		515400 LIFE & ACCIDENT INS EXP	24.81	24.81
		515500 HEALTH INSURANCE EXPENSE	2,439.93	2,439.93
		Major Account 510000 Total	29,858.61	29,858.61
		Fund 25130 Expenditures Total	29,858.61	29,858.61
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,087,686.44-	23,149,083.59-
		471101 PROF & TECH GRNT/CONT-ITD	174,519.68-	380,361.70-
		471108 MED/VOC SERV-STATE AG		15,000.00-
		472100 SALE OF SUP & MAT	223,954.15-	920,793.73-
		472200 REPROD & PUBLICATIONS	2,119.00-	39,306.90-
		474100 GENERAL BUSINESS FEES	4,168.00	18,342.05-
		476100 OTHER LIC PERM & FEES	5,488.07-	16,382.07-
		Major Account 470000 Total	24,489,599.34-	24,539,270.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520,858.34-	1,980,153.00-
		483200 BUILDING & SPACE RENTAL	132,446.16-	254,230.25-
		483300 EQUIPMENT LEASE OR RENTA		1,200.00-
		483400 OTHER RENTAL REVENUE	60.00-	92.50-
		484100 OPERATING DONATIONS & CO	4,935.00-	12,337.42-
		484101 RESTRICTED-DONATIONS	2,500.00-	24,244.96-
		484105 INDIRECT COST-OTHER		28,695.08
		484106 INDIRECT COST-PRIVATE	41,983.18-	165,746.14-
		484800 ROYALTY REVENUE	534,632.31-	235,182.03-
		484900 OTHER PRIVATE SOURCES	22,967.19-	3,940,804.05-
		Major Account 480000 Total	1,260,382.18-	6,585,295.27-
		490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,268.96-	12,238.12-
		493100 OPERATING TRANSFERS IN	1,484,715.34-	3,379,390.37-
		493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
		493104 TRANS IN-PLANT IMPROVEMEN		480.00-
		493200 OPERATING TRANSFERS OUT	791,432.79	5,684,271.58
		493201 TRANS OUT-PRINCIPAL/INTER		113,394.32
		493204 TRANS OUT-PLANT IMPROVEME	327,700.00	1,422,206.98
		Major Account 490000 Total	371,851.51-	3,825,088.39
		Fund 55110 Revenues Total	26,121,833.03-	27,299,476.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,251,987.59	7,486,823.52
		511200 TEMPORARY SALARIES-WAGE	355,902.31	1,176,232.52
		511300 OVERTIME PAYMENTS	46,544.52	95,568.49
		511900 SUPPLEMENTAL	8,310.00	10,630.00
		515100 RETIREMENT PLANS EXPENSE	207,910.82	512,485.49
		515200 FICA EXPENSE	251,529.72	601,358.28
		515400 LIFE & ACCIDENT INS EXP	3,591.66	8,345.51
		515500 HEALTH INSURANCE EXPENSE	597,475.04	1,480,775.24
		516200 TUITION ASSISTANCE		12,716.71-
		516400 UNEMPLOYM COMP INS EXP	7.50	1,173.53
		516500 WORKERS COMP PREMIUMS		27,507.08
		Major Account 510000 Total	4,723,259.16	11,388,182.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,671.02	35,587.30-
		521200 COM EXPENSE - VOICE/DATA	81,100.95	87,769.66
		521300 FREIGHT EXPENSE	6,555.38	17,728.60
		521400 CIO CHARGES	13,077.77-	57,111.44-
		521500 PUBLICATION & PRINT EXP	56,499.60	399,275.12-
		521600 ANNUITY & RETIREMENT PAY		9.36
		521700 1099 ROYALTY PAYMENTS	46.88	6,142.33
		521900 AWARDS EXPENSE		9,372.19
		522000 1099 AWARDS		1,750.00
		522100 DUES & SUBSCRIPTION EXP	62,903.74	36,519.64
		522200 CONFERENCE REGISTRATION	12,518.49	75,166.06
		522400 SUBSISTENCE	16,319.24	21,522.74
		522600 JOB APPLICANT EXPENSE	2,831.59	5,898.93
		522700 DEFICIENCY CLAIMS		1,835.96
		523201 NATURAL GAS	1,331,790.01-	2,744,396.81-

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		
	523202 ELECTRICITY	198,300.20	1,405,384.52
	523203 WATER	189,940.92	574,998.83
	523219 OTHER UTILITY	640,104.08-	1,220,111.47-
	524100 RENT EXPENSE-LAND	5,184.66	59,189.82
	524600 RENT EXPENSE-BUILDINGS	17,999.00-	25,105.05-
	524700 RENT EXP-OTHER REAL PROP	985.00	59,378.82
	525100 RENT EXP-OFFICE EQUIP	9,412.15	20,678.26
	525200 RENT EXP-DATA PROC EQUIP	18,579.82-	77,408.15-
	525500 RENT EXP-OTHER PERS PROP	3,380.80	10,383.76
	525501 AG CONST & SHOP EQ RENTAL	1,322.06	22,431.95
	526100 REP & MAINT-REAL PROPERT	752,617.54-	1,731,831.09-
	527100 REP & MAINT-OFFICE EQUIP		1,021.54-
	527200 REP & MAINT-MOTOR VEHICL	5,100.93	14,207.19
	527300 REP & MAINT-MEDICAL EQUI	27,333.17	174,403.48
	527400 REP & MAINT-DATA PROC		444.99
	527700 REP & MAINT-PHOTO/MEDIA		2,194.00
	527800 REP & MAINT-OTHER PROPER	11,962.95	22,932.26
	527801 REP AG SHOP CONST EQUIP	4,923.40	11,941.73
	531100 OFFICE SUPPLIES EXPENSE	30,398.52	68,731.24
	533100 HOUSEHOLD & INSTIT EXP	12,142.09-	8,003.38-
	533900 FOOD EXPENSE-INSTITUTIONS	13,726.18	140,003.68
	534500 AGRICULTURAL SUPPLIES EX	5,368.51	14,237.80
	534600 ED & RECREATIONAL SUP EX	39,947.97	53,622.30
	534700 ENG TECH & COMM SUP EXP	2,169.43	4,642.52
	534800 CONST & MAINT SUP EXP	483,320.73	1,360,271.67
	534900 MISCELLANEOUS SUP EXP	14,066.91	21,907.06
	534901 DATA PROCESSING SUPPLIES	65,076.32	311,139.76
	534903 RSCH/LAB EQUIP PARTS	168.64-	30,150.14-
	535100 MEDICAL SUPPLIES	6,839.27	30,713.51
	537100 LABORATORY SUP EXP	49,480.58	131,859.98
	538100 VEHICLE & EQUIP SUP EXP	22,520.37	61,487.33
	539951 PURCHASES FOR RESALE	20,613.65	61,933.12
	541100 ACCTG & AUDITING SERVICES	19,935.68	62,602.72
	541500 LEGAL SERVICES EXPENSE	19,685.00	63,813.32
	542500 ENG & ARCH SERVICES	3,490.00	17,895.00
	543100 IT CONSULTING-APPLICATIONS	14,603.36	37,467.10
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	79,285.48-	239,522.44-

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		
	547100 EDUCATIONAL SERVICES	20,848.50	46,007.20
	549200 JANITORIAL/SECURITY SRVS	280,460.99-	616,228.53-
	554900 OTHER CONTRACTUAL SERVICES	708,418.36-	2,276,708.34-
	555200 SOFTWARE - NEW PURCHASES	72,757.07	658,069.75
	556100 INSURANCE EXPENSE	43.77	20,096.85
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	32,731.40-	88,866.78
	Major Account 520000 Total	2,282,190.23-	3,562,235.97-
	570000 Travel Expenses		
	571100 LODGING	27,247.90	39,928.87
	571103 BOARD & LODGING-FOREIGN	11,163.52	11,259.46
	571600 MEALS - TAXABLE	263.54	684.34-
	571800 MEALS - TRAVEL STATUS		1,072.49-
	572100 COMMERCIAL TRANSPORTATIO	19,831.73	17,695.73
	572103 COMERCIAL FARES-FOREIGN	3,986.56	9,596.45-
	573100 STATE-OWNED TRANSPORT	66,687.56	42,016.30
	574500 PERSONAL VEHICLE MILEAGE	963.56	2,672.97
	574503 MILEAGE ALLOW-FOREIGN	44.88	313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,206.67	20,242.41
	575100 MISC TRAVEL EXPENSE	859.44	1,662.09
	575103 MISC TVL EXP-FOREIGN	220.85	83.45
	Major Account 570000 Total	139,476.21	124,521.55
	580000 Capital Outlay		
	588001 LAND		34,825.36-
	588003 BUILDINGS	26,481.87	148,526.32
	588004 EQUIPMENT	17,285.46-	237,847.69-
	Major Account 580000 Total	9,196.41	124,146.73-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,318.59	21,689.32-
	599102 NON-TAXABLE STIPENDS	500.00	2,906.34-
	Major Account 590000 Total	66,818.59	24,595.66-
	Fund 55110 Expenditures Total	2,656,560.14	7,801,726.14
	Program Revenues	51,179,337.62-	30,879,452.64-
	Program Expenditures	41,605,001.81	111,006,640.90

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	198,272.78	540,440.55
		511200 TEMPORARY SALARIES-WAGE	26,214.17	92,971.80
		511300 OVERTIME PAYMENTS	1,989.07	2,991.37
		511900 SUPPLEMENTAL	2,500.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	13,341.81	39,590.84
		515200 FICA EXPENSE	16,399.35	46,279.90
		515400 LIFE & ACCIDENT INS EXP	192.73	524.14
		515500 HEALTH INSURANCE EXPENSE	31,668.97	86,379.68
		Major Account 510000 Total	290,578.88	811,678.28
		Fund 10000 Expenditures Total	290,578.88	811,678.28
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,466.42-	15,192.00-
		471102 GEN FUND REMISSIONS-CASH	17,077.00	17,077.00
		471108 MED/VOC SERV-STATE AG	56,784.50-	56,784.50-
		472100 SALE OF SUP & MAT	340.16	749.10
		472200 REPROD & PUBLICATIONS	225.01-	399.31-
		Major Account 470000 Total	116,058.77-	54,549.71-
		Fund 25110 Revenues Total	116,058.77-	54,549.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		45,108.14
		511200 TEMPORARY SALARIES-WAGE		27,158.91
		511300 OVERTIME PAYMENTS		284.50
		515100 RETIREMENT PLANS EXPENSE		2,653.22
		515200 FICA EXPENSE		5,287.92
		515400 LIFE & ACCIDENT INS EXP		54.51
		515500 HEALTH INSURANCE EXPENSE		8,920.42
		516500 WORKERS COMP PREMIUMS		2,139.50
		Major Account 510000 Total		91,607.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.05	693.46
		521200 COM EXPENSE - VOICE/DATA	2,113.56	9,225.15
		521500 PUBLICATION & PRINT EXP	1,784.79	2,823.50
		521900 AWARDS EXPENSE	83.43	127.68
		522100 DUES & SUBSCRIPTION EXP	1,823.93-	6,137.89
		522200 CONFERENCE REGISTRATION		905.00
		522600 JOB APPLICANT EXPENSE	275.00	945.56
		523201 NATURAL GAS	4,120.38	13,757.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	37,682.54	106,800.58
	523203 WATER	1,283.21	3,869.76
	523204 SEWER	696.08	2,088.24
	523600 INTEREST EXPENSE	2,875.01	5,767.50
	525100 RENT EXP-OFFICE EQUIP	891.05	3,497.81
	525500 RENT EXP-OTHER PERS PROP	147.92	243.36
	526100 REP & MAINT-REAL PROPERT		8,169.20
	527200 REP & MAINT-MOTOR VEHICL		1,552.84
	527600 REP & MAINT-HOUSE/INST E	585.00	685.00
	527800 REP & MAINT-OTHER PROPER	5,508.15	13,431.71
	531100 OFFICE SUPPLIES EXPENSE	608.35	2,193.40
	533100 HOUSEHOLD & INSTIT EXP	5,216.49	5,541.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.97
	534500 AGRICULTURAL SUPPLIES EX	771.50	1,201.86
	534600 ED & RECREATIONAL SUP EX	138.38	7,232.34
	534800 CONST & MAINT SUP EXP	4,101.00	9,821.35
	534900 MISCELLANEOUS SUP EXP		29.91
	534901 DATA PROCESSING SUPPLIES		35.08
	535100 MEDICAL SUPPLIES	153.25	115.75
	537100 LABORATORY SUP EXP	1,854.38	3,646.73
	538100 VEHICLE & EQUIP SUP EXP	726.90	2,185.39
	539200 DEBT SERVICE EXPENSE	5,261.56	10,505.64
	547100 EDUCATIONAL SERVICES	234.94	234.94
	549200 JANITORIAL/SECURITY SRVS	5,925.34	7,357.68
	554900 OTHER CONTRACTUAL SERVICES	10,834.01	20,155.31
	556100 INSURANCE EXPENSE	1.75	2.75
	559100 OTHER OPERATING EXP	3,071.00	3,084.34
	Major Account 520000 Total	95,206.09	255,841.09
	570000 Travel Expenses		
	571100 LODGING	3,533.42	3,483.87
	571600 MEALS - TAXABLE	69.30	78.75
	572100 COMMERCIAL TRANSPORTATIO	336.96	876.72
	573100 STATE-OWNED TRANSPORT	3,589.61	6,233.31
	574500 PERSONAL VEHICLE MILEAGE	1,090.38	2,788.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	8,652.92	13,688.75
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,313.00	21,313.00
		599100 OTHER GOVERNMENT AID		5,095.50
		Major Account 590000 Total	21,313.00	26,408.50
		Fund 25110 Expenditures Total	125,172.01	387,545.46
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89,759.00-	85,415.00-
		472100 SALE OF SUP & MAT	598.45-	57,093.86-
		Major Account 470000 Total	90,357.45-	142,508.86-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,000.00-	2,000.00-
		483400 OTHER RENTAL REVENUE	360.39-	360.39-
		484100 OPERATING DONATIONS & CO		450.00-
		Major Account 480000 Total	2,360.39-	2,810.39-
		Fund 55110 Revenues Total	92,717.84-	145,319.25-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		4.03
		Major Account 510000 Total		4.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.98-	492.87-
		521200 COM EXPENSE - VOICE/DATA	2,295.53	6,766.17
		521300 FREIGHT EXPENSE	78.87	78.87
		521500 PUBLICATION & PRINT EXP	35.46	35.46
		522100 DUES & SUBSCRIPTION EXP	32.12-	186.61
		522200 CONFERENCE REGISTRATION		350.00
		523202 ELECTRICITY	333.59	929.30
		525100 RENT EXP-OFFICE EQUIP	6.56-	916.03
		525500 RENT EXP-OTHER PERS PROP	190.36	354.90-
		525501 AG CONST & SHOP EQ RENTAL		5,600.00
		527200 REP & MAINT-MOTOR VEHICL	9,361.09	11,185.59
		527800 REP & MAINT-OTHER PROPER		8,577.10-
		527801 REP AG SHOP CONST EQUIP	4,009.30	10,537.74
		531100 OFFICE SUPPLIES EXPENSE	3,316.42	28,945.19
		533100 HOUSEHOLD & INSTIT EXP	204.93	500.56-
		533900 FOOD EXPENSE-INSTITUTIONS		240.43
		534500 AGRICULTURAL SUPPLIES EX	16,819.35	27,474.70
		534600 ED & RECREATIONAL SUP EX	533.56-	1,607.67-
		534800 CONST & MAINT SUP EXP	16,459.37	23,556.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		300.94
	537100 LABORATORY SUP EXP		1,700.00-
	538100 VEHICLE & EQUIP SUP EXP	872.79	2,323.44
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		1,472.00-
	554900 OTHER CONTRACTUAL SERVICES	3,369.82	10,052.34
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE	1,108.00	4,826.56
	559100 OTHER OPERATING EXP	78.81	8,467.97
	Major Account 520000 Total	57,884.47	144,478.28
	570000 Travel Expenses		
	571100 LODGING		3,070.00
	573100 STATE-OWNED TRANSPORT	4,065.01	8,507.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.02	193.02
	575100 MISC TRAVEL EXPENSE	4,278.62-	8,914.81-
	Major Account 570000 Total	20.59-	2,855.81
	580000 Capital Outlay		
	588004 EQUIPMENT		4,818.00
	Major Account 580000 Total		4,818.00
	Fund 55110 Expenditures Total	57,863.88	152,156.12
	Program Revenues	208,776.61-	199,868.96-
	Program Expenditures	473,614.77	1,351,379.86

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	6,905,505.03	19,611,255.08
		511200 TEMPORARY SALARIES-WAGE	732,299.97	2,212,859.76
		511300 OVERTIME PAYMENTS	7,958.89	19,550.05
		511900 SUPPLEMENTAL	17,500.00	58,000.00
		515100 RETIREMENT PLANS EXPENSE	550,987.82	1,604,926.47
		515200 FICA EXPENSE	504,799.03	1,485,932.16
		515400 LIFE & ACCIDENT INS EXP	6,826.29	18,774.70
		515500 HEALTH INSURANCE EXPENSE	1,054,146.93	2,855,965.81
		516400 UNEMPLOYM COMP INS EXP		.80
		Major Account 510000 Total	9,780,023.96	27,867,264.83
		Fund 10000 Expenditures Total	9,780,023.96	27,867,264.83
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	55,684.75-	55,684.75-
		461500 OP GRANTS - STATE AGENCI	295,042.00-	295,042.00-
		Major Account 460000 Total	350,726.75-	350,726.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	859,453.00-	15,278,848.00-
		471102 GEN FUND REMISSIONS-CASH		13,467,844.00
		471103 NON RESIDENT TUITION	15,003.00-	22,679,600.00-
		Major Account 470000 Total	874,456.00-	24,490,604.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	55,887.87-	148,665.32-
		493200 OPERATING TRANSFERS OUT	11,693.87	109,180.06
		493206 TRANS OUT-DEF R&M FUND		117,155.49
		Major Account 490000 Total	44,194.00-	77,670.23
		Fund 25110 Revenues Total	1,269,376.75-	24,763,660.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		557,208.51
		511200 TEMPORARY SALARIES-WAGE		130,485.81
		511300 OVERTIME PAYMENTS		8,639.74
		515100 RETIREMENT PLANS EXPENSE		34,067.43
		515200 FICA EXPENSE		48,514.31
		515400 LIFE & ACCIDENT INS EXP		703.35
		515500 HEALTH INSURANCE EXPENSE		148,358.66
		516200 TUITION ASSISTANCE		2.17-
		516400 UNEMPLOYM COMP INS EXP	3.38	4,186.38
		516500 WORKERS COMP PREMIUMS	7.53	7,488.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10.91	939,650.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.70	5,811.42
	521200 COM EXPENSE - VOICE/DATA	51,704.44	149,345.91
	521300 FREIGHT EXPENSE	2,838.13	1,575.47-
	521400 CIO CHARGES	4,532.40	17,194.84
	521500 PUBLICATION & PRINT EXP	70,487.58	170,942.90
	521900 AWARDS EXPENSE	1,110.17	1,585.72
	522100 DUES & SUBSCRIPTION EXP	31,700.53	89,359.06
	522200 CONFERENCE REGISTRATION	34,333.46	89,669.47
	522400 SUBSISTENCE	784.92	9,597.28-
	522600 JOB APPLICANT EXPENSE	2,320.07	9,104.12
	523201 NATURAL GAS	13,172.69	50,148.72
	523202 ELECTRICITY	183,747.11	354,854.78
	523203 WATER	1,257.98	26,657.40
	523219 OTHER UTILITY	43,344.52	58,036.48
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	166,382.15	606,366.70
	524700 RENT EXP-OTHER REAL PROP	4,668.00	7,802.09
	525100 RENT EXP-OFFICE EQUIP	3,680.44	11,121.74
	525200 RENT EXP-DATA PROC EQUIP	2,324.00	9,296.00
	525400 RENT EXP-COMM EQUIP	2,704.80	3,309.60
	525500 RENT EXP-OTHER PERS PROP	21,440.90	39,743.95
	525501 AG CONST & SHOP EQ RENTAL	1,495.08	5,957.56
	526100 REP & MAINT-REAL PROPERT	15,757.95	165,494.82
	527100 REP & MAINT-OFFICE EQUIP	1,638.26	1,913.76
	527200 REP & MAINT-MOTOR VEHICL	1,921.41	6,816.20
	527300 REP & MAINT-MEDICAL EQUI	12,786.90	82,003.03
	527500 REP & MAINT-COMM EQUIP		689.44
	527600 REP & MAINT-HOUSE/INST E	184.95	184.95
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP	1,483.86	12,167.02
	531100 OFFICE SUPPLIES EXPENSE	53,663.40	87,343.55
	533100 HOUSEHOLD & INSTIT EXP	8,713.95	19,565.73
	533900 FOOD EXPENSE-INSTITUTIONS	18,615.02	65,325.75
	534500 AGRICULTURAL SUPPLIES EX	9,695.23	43,534.27
	534600 ED & RECREATIONAL SUP EX	37,148.58	101,781.19
	534700 ENG TECH & COMM SUP EXP		14.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19,918.75	67,936.22
	534900 MISCELLANEOUS SUP EXP	2,382.30	5,532.24
	534901 DATA PROCESSING SUPPLIES	48,332.83	154,588.65
	535100 MEDICAL SUPPLIES	7,858.70	17,742.56
	537100 LABORATORY SUP EXP	80,800.47	280,063.80
	538100 VEHICLE & EQUIP SUP EXP	21,350.74	42,131.13
	539100 INDIRECT COST ALLOWANCE		275.61-
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	20,823.16	103,027.93
	547100 EDUCATIONAL SERVICES		4,911.76
	549200 JANITORIAL/SECURITY SRVS	22,761.78	59,343.83
	554900 OTHER CONTRACTUAL SERVICES	339,888.35	1,153,463.84
	554903 CONTRACTED SVCS - SUB CONTRACT	19,181.96	292,464.17
	555200 SOFTWARE - NEW PURCHASES	35,984.05	5,780.93-
	556100 INSURANCE EXPENSE	11.00	31,965.55
	559100 OTHER OPERATING EXP	13,850.96	28,732.36-
	Major Account 520000 Total	1,441,542.63	4,486,256.17
	570000 Travel Expenses		
	571100 LODGING	52,765.21	148,742.92
	571103 BOARD & LODGING-FOREIGN	15,497.74	82,958.55
	571600 MEALS - TAXABLE	153.31	191.10
	571800 MEALS - TRAVEL STATUS	76.31	231.45
	572100 COMMERCIAL TRANSPORTATIO	26,178.90	52,739.96
	572103 COMERCIAL FARES-FOREIGN	9,319.45	41,881.52
	573100 STATE-OWNED TRANSPORT	19,788.96	47,722.20
	574500 PERSONAL VEHICLE MILEAGE	15,557.37	44,403.24
	574503 MILEAGE ALLOW-FOREIGN	220.66	1,216.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,084.96	30,459.26
	575100 MISC TRAVEL EXPENSE	973.87	4,150.51
	575103 MISC TVL EXP-FOREIGN	425.22	3,903.05
	Major Account 570000 Total	145,041.96	458,600.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	388,688.16	1,527,615.61
	588004 EQUIPMENT	21,744.85	508,651.05
	Major Account 580000 Total	410,433.01	2,036,896.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,232.25	46,117.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		150.00
		Major Account 590000 Total	35,232.25	46,267.21
		Fund 25110 Expenditures Total	2,032,260.76	7,967,671.12
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,179.88-
		461600 OP GRANTS - LOCAL GOVERN		231,521.31-
		Major Account 460000 Total		237,701.19-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	713,049.63-	1,663,609.92-
		472100 SALE OF SUP & MAT	1,827,408.41-	5,909,588.20-
		472200 REPROD & PUBLICATIONS	900.00-	900.00-
		474100 GENERAL BUSINESS FEES		9,163.27
		Major Account 470000 Total	2,541,358.04-	7,564,934.85-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		8,170.00-
		483100 HOUSING & DORM RENTAL RE	5,625.00-	11,510.00-
		483200 BUILDING & SPACE RENTAL	25,242.58-	67,304.42-
		483400 OTHER RENTAL REVENUE	5,463.50-	10,318.50-
		484100 OPERATING DONATIONS & CO		81,289.00
		484106 INDIRECT COST-PRIVATE	26,837.49-	66,727.29-
		484500 REIMB NON-GOVT SOURCES	464.29-	62,714.69-
		484900 OTHER PRIVATE SOURCES		700,000.00-
		486301 SECURITY DEPOSITS	500.00-	291.92-
		486400 CASH OVER ADJUSTMENT		4.12-
		Major Account 480000 Total	64,132.86-	845,751.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,534.20-	469,912.50-
		493100 OPERATING TRANSFERS IN	807,365.10-	1,819,849.04-
		493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
		493200 OPERATING TRANSFERS OUT	806,065.10	1,811,211.21
		493204 TRANS OUT-PLANT IMPROVEME		11,766.00
		Major Account 490000 Total	4,834.20-	596,784.33-
		Fund 55110 Revenues Total	2,610,325.10-	9,245,172.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	611,459.28	2,511,825.48
		511200 TEMPORARY SALARIES-WAGE	168,158.45	778,413.32
		511300 OVERTIME PAYMENTS	13,164.10	47,894.86

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	38,314.46	160,696.69
	515200 FICA EXPENSE	52,387.61	227,629.28
	515400 LIFE & ACCIDENT INS EXP	692.66	2,913.17
	515500 HEALTH INSURANCE EXPENSE	145,260.09	568,474.15
	516200 TUITION ASSISTANCE		116.25
	516400 UNEMPLOYM COMP INS EXP	2.47	836.69
	516500 WORKERS COMP PREMIUMS	55.32	11,242.17
	Major Account 510000 Total	1,029,494.44	4,310,042.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,816.07	6,814.40
	521200 COM EXPENSE - VOICE/DATA	20,598.95	215,042.78
	521300 FREIGHT EXPENSE	17,786.42	37,457.55
	521400 CIO CHARGES	9,715.84-	14,785.18-
	521500 PUBLICATION & PRINT EXP	17,087.64	80,430.80
	521900 AWARDS EXPENSE	765.85	6,832.35
	522100 DUES & SUBSCRIPTION EXP	49,130.42	71,926.73
	522200 CONFERENCE REGISTRATION	5,864.81	48,842.87
	522400 SUBSISTENCE	1,085.64	1,624.57
	522600 JOB APPLICANT EXPENSE	3,079.49	3,800.70
	523201 NATURAL GAS	767.34	2,613.44
	523202 ELECTRICITY	6,430.28	38,514.70
	523203 WATER		14,893.85-
	524100 RENT EXPENSE-LAND	4,225.00	4,225.00
	524600 RENT EXPENSE-BUILDINGS	55.50-	9,688.90
	524700 RENT EXP-OTHER REAL PROP	8,495.00	62,576.56
	525100 RENT EXP-OFFICE EQUIP	1,074.16	1,785.90
	525500 RENT EXP-OTHER PERS PROP	16,652.09	23,000.00
	525501 AG CONST & SHOP EQ RENTAL	60,448.31	47,243.71
	525502 FILM & PROGRAM RENTAL		5,150.00-
	526100 REP & MAINT-REAL PROPERT	53,915.72	217,007.23
	527200 REP & MAINT-MOTOR VEHICL	6,652.01	26,367.55
	527300 REP & MAINT-MEDICAL EQUI	32,142.24	108,770.27
	527500 REP & MAINT-COMM EQUIP	24.03	24.03
	527600 REP & MAINT-HOUSE/INST E	235.47	235.47
	527800 REP & MAINT-OTHER PROPER		9,736.50
	527801 REP AG SHOP CONST EQUIP	38,012.55	140,181.98
	531100 OFFICE SUPPLIES EXPENSE	5,800.07	19,725.82
	533100 HOUSEHOLD & INSTIT EXP	10,293.01	27,360.32

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		
	533900 FOOD EXPENSE-INSTITUTIONS	50,682.17	114,191.95
	534500 AGRICULTURAL SUPPLIES EX	400,146.67	1,446,952.10
	534600 ED & RECREATIONAL SUP EX	22,665.89	68,885.74
	534700 ENG TECH & COMM SUP EXP	134.99	226.02
	534800 CONST & MAINT SUP EXP	56,246.36	161,807.63
	534900 MISCELLANEOUS SUP EXP	1,130.58	9,251.52
	534901 DATA PROCESSING SUPPLIES	18,468.39	52,456.54
	535100 MEDICAL SUPPLIES	6,538.25	22,799.70
	537100 LABORATORY SUP EXP	229,849.65	717,010.66
	538100 VEHICLE & EQUIP SUP EXP	85,945.60	206,188.33
	539951 PURCHASES FOR RESALE	21,087.93	68,392.87
	541100 ACCTG & AUDITING SERVICES	89.56-	342.92-
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES	4,719.75	4,719.75
	545000 LABORATORY SERVICES	67,676.84-	228,211.15-
	547100 EDUCATIONAL SERVICES		8,473.90
	549200 JANITORIAL/SECURITY SRVS	4,201.89	8,686.95
	554900 OTHER CONTRACTUAL SERVICES	90,766.18	84,245.30
	555200 SOFTWARE - NEW PURCHASES	27,307.75	62,071.14
	556100 INSURANCE EXPENSE	120,653.05	124,739.82
	559100 OTHER OPERATING EXP	3,049.37	69,144.30
	Major Account 520000 Total	1,429,439.30	4,185,351.25
	570000 Travel Expenses		
	571100 LODGING	41,418.16	142,435.53
	571103 BOARD & LODGING-FOREIGN	9,530.31	19,251.21
	571600 MEALS - TAXABLE	42.01	163.28
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	26,651.71	37,474.79
	572103 COMERCIAL FARES-FOREIGN	19,763.14	28,942.76
	573100 STATE-OWNED TRANSPORT	8,926.91	28,003.30-
	574500 PERSONAL VEHICLE MILEAGE	10,978.65	27,228.89
	574503 MILEAGE ALLOW-FOREIGN	221.68	648.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,555.08	20,947.67
	575100 MISC TRAVEL EXPENSE	8,037.36-	19,519.79-
	575103 MISC TVL EXP-FOREIGN	1,416.11	1,691.07
	Major Account 570000 Total	117,466.40	231,357.30
	580000 Capital Outlay		
	588003 BUILDINGS	12,407.05	106,248.96

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	980,224.50	1,413,918.81
	Major Account 580000 Total	992,631.55	1,520,167.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,251.39	39,263.02
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	40,251.39	41,263.02
	Fund 55110 Expenditures Total	3,609,283.08	10,288,181.40
	Program Revenues	3,879,701.85-	34,008,832.83-
	Program Expenditures	15,421,567.80	46,123,117.35

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	418,734.50	1,082,798.15
	511200 TEMPORARY SALARIES-WAGE	273,105.04	1,387,360.54
	511300 OVERTIME PAYMENTS		2,099.19
	515100 RETIREMENT PLANS EXPENSE	27,894.11	99,566.59
	515200 FICA EXPENSE	34,361.67	139,701.12
	515400 LIFE & ACCIDENT INS EXP	506.00	1,594.64
	515500 HEALTH INSURANCE EXPENSE	77,577.35	234,928.67
	516200 TUITION ASSISTANCE		12,744.00
	516400 UNEMPLOYM COMP INS EXP	17.82	615.10
	516500 WORKERS COMP PREMIUMS		7,775.81
	Major Account 510000 Total	832,196.49	2,969,183.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.29	162.59
	521200 COM EXPENSE - VOICE/DATA	1,562.12	6,152.92
	521300 FREIGHT EXPENSE	324.08	2,189.12
	521400 CIO CHARGES	140.00	3,628.00
	521500 PUBLICATION & PRINT EXP	22,501.60	35,313.62
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	3,677.28	19,309.97
	522200 CONFERENCE REGISTRATION	5,097.38	12,616.53
	522400 SUBSISTENCE	4,399.99	14,994.87
	523201 NATURAL GAS	19.38	54.59
	523202 ELECTRICITY	52.55	94.17
	524600 RENT EXPENSE-BUILDINGS	3,408.77	19,990.51-
	524700 RENT EXP-OTHER REAL PROP	3,134.80	10,325.36
	525100 RENT EXP-OFFICE EQUIP	7.93	362.59
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	525500 RENT EXP-OTHER PERS PROP	199.00	3,018.70
	526100 REP & MAINT-REAL PROPERT	17.70	77.69
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		342.03
	527300 REP & MAINT-MEDICAL EQUI	8,959.26	23,414.76
	531100 OFFICE SUPPLIES EXPENSE	670.33	7,908.41
	533100 HOUSEHOLD & INSTIT EXP	560.67	2,838.32
	533900 FOOD EXPENSE-INSTITUTIONS	5,641.31	50,500.23
	534600 ED & RECREATIONAL SUP EX	11,068.21	17,520.16
	534700 ENG TECH & COMM SUP EXP	129.72	212.59
	534800 CONST & MAINT SUP EXP	65.23	904.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	63.77	576.33
	534901 DATA PROCESSING SUPPLIES	17,862.69	29,721.47
	535100 MEDICAL SUPPLIES	823.02	5,993.69
	537100 LABORATORY SUP EXP	64,714.40	290,188.65
	538100 VEHICLE & EQUIP SUP EXP	220.36	1,582.80
	539100 INDIRECT COST ALLOWANCE	750,354.73	2,365,768.10
	542500 ENG & ARCH SERVICES	530.53	530.53
	545000 LABORATORY SERVICES	34,197.87	132,478.13
	547100 EDUCATIONAL SERVICES	2,300.00	12,850.00
	554900 OTHER CONTRACTUAL SERVICES	215,769.28	445,644.50
	554903 CONTRACTED SVCS - SUB CONTRACT	322,715.18	708,532.12
	555200 SOFTWARE - NEW PURCHASES	4,634.10	22,145.55
	556100 INSURANCE EXPENSE	14.00	336.05
	559100 OTHER OPERATING EXP	1,003.23	1,121.19
	Major Account 520000 Total	1,486,872.76	4,237,585.69
	570000 Travel Expenses		
	571100 LODGING	12,877.77	86,577.36
	571103 BOARD & LODGING-FOREIGN	1,739.37	11,223.81
	572100 COMMERCIAL TRANSPORTATIO	3,790.91	22,578.54
	572103 COMERCIAL FARES-FOREIGN	4,194.34	9,567.54
	573100 STATE-OWNED TRANSPORT	9,284.52	16,105.02
	574500 PERSONAL VEHICLE MILEAGE	91.46	3,311.94
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,396.78	35,809.98
	575100 MISC TRAVEL EXPENSE	3,460.78	13,579.54
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	45,835.93	198,823.85
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	249,979.15	430,240.36
	Major Account 580000 Total	249,979.15	461,386.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,624,997.58	47,095,648.19
	599100 OTHER GOVERNMENT AID		2,515.00-
	599102 NON-TAXABLE STIPENDS	17,632.00	64,586.00
	Major Account 590000 Total	44,642,629.58	47,157,719.19
	Fund 40000 Expenditures Total	47,257,513.91	55,024,698.90
	Program Expenditures	47,257,513.91	55,024,698.90

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	25,536,638.09-	36,519,954.49-
	Major Account 460000 Total	25,536,638.09-	36,519,954.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		8,773.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		375,061.45-
	Major Account 480000 Total		375,061.45-
	Fund 45170 Revenues Total	25,536,638.09-	36,886,242.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848,312.63	5,460,670.12
	511200 TEMPORARY SALARIES-WAGE	1,239,736.90	5,785,966.46
	511300 OVERTIME PAYMENTS	54,452.40	193,026.45
	511900 SUPPLEMENTAL	497.84	497.84
	515100 RETIREMENT PLANS EXPENSE	83,367.12	337,133.30
	515200 FICA EXPENSE	166,882.32	662,411.88
	515400 LIFE & ACCIDENT INS EXP	2,317.78	7,612.70
	515500 HEALTH INSURANCE EXPENSE	354,575.51	1,152,081.75
	516200 TUITION ASSISTANCE	455.73	3,812.99
	516400 UNEMPLOYM COMP INS EXP	1.40	2,251.63
	516500 WORKERS COMP PREMIUMS	77.22	37,360.77
	Major Account 510000 Total	3,750,676.85	13,642,825.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.65	1,822.87
	521200 COM EXPENSE - VOICE/DATA	5,620.48	27,726.23
	521300 FREIGHT EXPENSE	2,454.02	13,154.62
	521400 CIO CHARGES	6,880.00	23,720.33
	521500 PUBLICATION & PRINT EXP	38,042.65	101,891.31
	522000 1099 AWARDS	22,350.00	52,488.60
	522100 DUES & SUBSCRIPTION EXP	11,769.59	48,573.37
	522200 CONFERENCE REGISTRATION	27,756.89	84,756.35
	522400 SUBSISTENCE	11,789.87	38,037.90
	522600 JOB APPLICANT EXPENSE	25.29	3,867.21
	523203 WATER		1,220.26
	524100 RENT EXPENSE-LAND		11,250.00
	524600 RENT EXPENSE-BUILDINGS	6,006.30	39,310.62-
	524700 RENT EXP-OTHER REAL PROP	5,908.20-	32,725.04

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		
	525100	RENT EXP-OFFICE EQUIP	2.03	7.82
	525200	RENT EXP-DATA PROC EQUIP	894.00	13,537.67
	525500	RENT EXP-OTHER PERS PROP	9,974.17	24,924.32
	525501	AG CONST & SHOP EQ RENTAL	1,082.00	1,550.00
	526100	REP & MAINT-REAL PROPERT	1,570.79	2,412.50
	527100	REP & MAINT-OFFICE EQUIP		17,000.00
	527200	REP & MAINT-MOTOR VEHICL	3,582.25	4,136.57
	527300	REP & MAINT-MEDICAL EQUI	21,347.69	33,644.54
	527400	REP & MAINT-DATA PROC	125.00	125.00
	527801	REP AG SHOP CONST EQUIP	7,098.09	6,472.41
	531100	OFFICE SUPPLIES EXPENSE	4,259.19	6,077.14
	533100	HOUSEHOLD & INSTIT EXP	50.61-	2,393.91
	533900	FOOD EXPENSE-INSTITUTIONS	6,927.00	42,069.90
	534500	AGRICULTURAL SUPPLIES EX	1,641.43	55,104.59
	534600	ED & RECREATIONAL SUP EX	50,532.30	76,968.45
	534700	ENG TECH & COMM SUP EXP	129.99	129.99
	534800	CONST & MAINT SUP EXP	13,189.79	25,097.95
	534900	MISCELLANEOUS SUP EXP	1,321.53	2,847.99
	534901	DATA PROCESSING SUPPLIES	24,541.08	64,385.23
	535100	MEDICAL SUPPLIES	4,271.97	86,446.09
	537100	LABORATORY SUP EXP	209,541.39	623,997.77
	538100	VEHICLE & EQUIP SUP EXP	6,614.88	15,321.17
	539100	INDIRECT COST ALLOWANCE	1,467,641.44	5,835,480.74
	542500	ENG & ARCH SERVICES		1,281.76
	543100	IT CONSULTING-APPLICATIONS	1,721.51-	34,085.74
	545000	LABORATORY SERVICES	151,907.95	447,390.11
	547100	EDUCATIONAL SERVICES	22,135.27	39,126.34
	549200	JANITORIAL/SECURITY SRVS	93.00	93.00
	554900	OTHER CONTRACTUAL SERVICES	549,957.31	1,669,421.51
	554903	CONTRACTED SVCS - SUB CONTRACT	1,901,019.24	5,783,303.01
	555200	SOFTWARE - NEW PURCHASES	44,983.00	50,237.61
	556100	INSURANCE EXPENSE	8.50	887.31
	559100	OTHER OPERATING EXP	2,967.54	11,550.45
		Major Account 520000 Total	4,634,881.24	15,379,432.06
	570000	Travel Expenses		
	571100	LODGING	63,825.24	233,119.16
	571103	BOARD & LODGING-FOREIGN	21,728.28	73,649.51
	571600	MEALS - TAXABLE	39.40	361.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,176.21
	572100 COMMERCIAL TRANSPORTATIO	25,930.41	71,230.54
	572103 COMERCIAL FARES-FOREIGN	23,265.73	44,341.45
	573100 STATE-OWNED TRANSPORT	19,905.78	63,740.66
	574500 PERSONAL VEHICLE MILEAGE	11,194.07	34,630.69
	574503 MILEAGE ALLOW-FOREIGN	123.08	685.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,253.71	176,471.34
	575100 MISC TRAVEL EXPENSE	1,047.36	8,033.59
	575103 MISC TVL EXP-FOREIGN	378.24	1,311.59
	Major Account 570000 Total	225,691.30	709,751.74
	580000 Capital Outlay		
	588003 BUILDINGS	5,364.03	74,905.12
	588004 EQUIPMENT	409,858.81	1,273,291.32
	Major Account 580000 Total	415,222.84	1,348,196.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,196.07	101,135.54
	599102 NON-TAXABLE STIPENDS	21,581.00	73,992.00
	Major Account 590000 Total	101,777.07	175,127.54
	Fund 45170 Expenditures Total	9,128,249.30	31,255,333.67
	Program Revenues	25,536,638.09-	36,886,242.94-
	Program Expenditures	9,128,249.30	31,255,333.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.12	18,974.41
	511200 TEMPORARY SALARIES-WAGE	105.00	435.00
	515100 RETIREMENT PLANS EXPENSE	344.88	1,517.94
	515200 FICA EXPENSE	318.76	1,435.21
	515400 LIFE & ACCIDENT INS EXP	4.77	16.72
	515500 HEALTH INSURANCE EXPENSE	438.75	1,414.16
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	5,523.28	23,849.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,327.14	9,770.59
	Major Account 520000 Total	2,327.14	13,477.14
	Fund 43125 Expenditures Total	7,850.42	37,327.06
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,850.00-
	461500 OP GRANTS - STATE AGENCI	9,303.73-	9,303.73-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total	9,303.73-	32,313.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.12-	207,132.88-
	471101 PROF & TECH GRNT/CONT-ITD	2,215,961.29-	8,714,196.89-
	471108 MED/VOC SERV-STATE AG	142,348.70-	327,395.76-
	472100 SALE OF SUP & MAT	82,099.26-	761,090.66-
	474100 GENERAL BUSINESS FEES		2,311.99-
	Major Account 470000 Total	2,465,409.37-	10,012,128.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,214.00-	773,272.60-
	483100 HOUSING & DORM RENTAL RE	250.00-	350.00-
	483300 EQUIPMENT LEASE OR RENTA	12.78	12.78
	484100 OPERATING DONATIONS & CO	270,309.00-	315,391.22-
	484101 RESTRICTED-DONATIONS	2,541,553.99-	2,808,775.71-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	13,236,590.58-	33,395,133.81-
	484300 TRUST PRINCIPAL	4,914.07-	15,530.61-
	484900 OTHER PRIVATE SOURCES	42,168.96-	82,863.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		430.47
		486300 CLEARING ACCOUNT		1,518.48-
		Major Account 480000 Total	16,172,987.82-	37,404,375.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		122.14-
		493100 OPERATING TRANSFERS IN	14,708.46-	65,790.69-
		493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
		493200 OPERATING TRANSFERS OUT	91,692.37	216,179.90
		493204 TRANS OUT-PLANT IMPROVEME		19,784.53
		Major Account 490000 Total	76,983.91	127,038.49
		Fund 65120 Revenues Total	18,570,717.01-	47,321,778.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,627,531.95	7,524,958.28
		511200 TEMPORARY SALARIES-WAGE	1,600,589.30	6,885,783.08
		511300 OVERTIME PAYMENTS	14,188.90	43,646.50
		511900 SUPPLEMENTAL	22,604.37	26,877.82
		515100 RETIREMENT PLANS EXPENSE	168,154.73	578,532.75
		515200 FICA EXPENSE	210,764.17	780,654.85
		515400 LIFE & ACCIDENT INS EXP	2,854.75	8,894.30
		515500 HEALTH INSURANCE EXPENSE	444,214.34	1,364,302.35
		516200 TUITION ASSISTANCE	670.70-	2,842.92
		516400 UNEMPLOYM COMP INS EXP	4.19-	2,329.53
		516500 WORKERS COMP PREMIUMS	146.21-	41,047.43
		Major Account 510000 Total	5,090,081.41	17,259,869.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,620.14	35,045.47
		521200 COM EXPENSE - VOICE/DATA	30,520.34	76,189.99
		521300 FREIGHT EXPENSE	8,275.22	15,808.83
		521400 CIO CHARGES	3,478.77	5,182.77
		521500 PUBLICATION & PRINT EXP	141,857.76	414,898.70
		521900 AWARDS EXPENSE	4,206.97	11,115.39
		522000 1099 AWARDS	9,774.23	49,780.44
		522100 DUES & SUBSCRIPTION EXP	69,394.72	2,999,098.89
		522200 CONFERENCE REGISTRATION	33,657.86	82,661.41
		522400 SUBSISTENCE	19,668.92	78,542.25
		522600 JOB APPLICANT EXPENSE	148.18	1,584.34
		523201 NATURAL GAS	36.96	56.31
		523202 ELECTRICITY	2,752.08	5,438.96

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		
	523203	WATER		3,408.88
	524100	RENT EXPENSE-LAND	100.00	2,200.00
	524600	RENT EXPENSE-BUILDINGS	21,988.17	58,714.33
	524700	RENT EXP-OTHER REAL PROP	10,077.74	44,972.48
	525100	RENT EXP-OFFICE EQUIP	849.59	1,970.01
	525200	RENT EXP-DATA PROC EQUIP	3,041.82	3,041.82
	525400	RENT EXP-COMM EQUIP	3,700.00	5,720.00
	525500	RENT EXP-OTHER PERS PROP	6,945.30	73,987.51
	525501	AG CONST & SHOP EQ RENTAL		286.12
	525502	FILM & PROGRAM RENTAL	6,571.19	16,061.47
	526100	REP & MAINT-REAL PROPERT	123,924.79	195,458.69
	527100	REP & MAINT-OFFICE EQUIP	159.98	758.42
	527200	REP & MAINT-MOTOR VEHICL	387.31	8,631.97
	527300	REP & MAINT-MEDICAL EQUI	1,501.62	21,854.61
	527400	REP & MAINT-DATA PROC		6,498.17
	527500	REP & MAINT-COMM EQUIP	299.10	299.10
	527800	REP & MAINT-OTHER PROPER	1,557.08	4,508.95
	527801	REP AG SHOP CONST EQUIP		5,252.89
	531100	OFFICE SUPPLIES EXPENSE	17,049.61	81,969.01
	533100	HOUSEHOLD & INSTIT EXP	15,020.84	32,812.67
	533900	FOOD EXPENSE-INSTITUTIONS	84,090.85	227,705.69
	534500	AGRICULTURAL SUPPLIES EX	9,828.64	126,831.33
	534600	ED & RECREATIONAL SUP EX	53,784.05	281,381.53
	534700	ENG TECH & COMM SUP EXP	18.99-	
	534800	CONST & MAINT SUP EXP	25,515.80	65,206.59
	534900	MISCELLANEOUS SUP EXP	4,558.36	17,660.48
	534901	DATA PROCESSING SUPPLIES	40,820.67	511,547.90
	535100	MEDICAL SUPPLIES	14,052.03	24,903.89
	537100	LABORATORY SUP EXP	226,670.11	761,595.83
	538100	VEHICLE & EQUIP SUP EXP	21,073.32	63,731.98
	539100	INDIRECT COST ALLOWANCE	1,287,601.56	4,398,454.70
	539951	PURCHASES FOR RESALE	81.52-	81.52-
	541700	LEGAL RELATED EXPENSE		3,150.00
	542500	ENG & ARCH SERVICES	747.00	907.00
	543100	IT CONSULTING-APPLICATIONS	10,814.32	19,175.60
	543500	MGT CONSULTANT SERVICES	3,100.00	6,200.00
	545000	LABORATORY SERVICES	184,444.65	434,705.72
	547100	EDUCATIONAL SERVICES	27,500.00	77,172.24

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		
	549200 JANITORIAL/SECURITY SRVS	2,045.07	10,350.82
	554900 OTHER CONTRACTUAL SERVICES	1,049,624.14	3,106,620.39
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	184,288.67	838,769.28
	555200 SOFTWARE - NEW PURCHASES	3,106.87	85,519.45
	556100 INSURANCE EXPENSE	15.00	2,469.50
	559100 OTHER OPERATING EXP	10,285.13	79,599.73
	Major Account 520000 Total	3,783,432.02	15,493,992.98
	570000 Travel Expenses		
	571100 LODGING	145,556.00	430,324.71
	571103 BOARD & LODGING-FOREIGN	24,883.92	153,844.83
	571600 MEALS - TAXABLE	416.85	1,100.91
	571800 MEALS - TRAVEL STATUS	3,997.37	11,696.33
	572100 COMMERCIAL TRANSPORTATIO	53,787.00	118,759.85
	572103 COMERCIAL FARES-FOREIGN	30,003.78	92,326.89
	573100 STATE-OWNED TRANSPORT	38,929.69	106,972.39
	574500 PERSONAL VEHICLE MILEAGE	18,709.41	55,480.35
	574503 MILEAGE ALLOW-FOREIGN	273.70	1,232.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,583.28	165,590.30
	575100 MISC TRAVEL EXPENSE	12,261.49	19,290.98
	575103 MISC TVL EXP-FOREIGN	924.20	2,380.04
	Major Account 570000 Total	380,326.69	1,159,000.42
	580000 Capital Outlay		
	588003 BUILDINGS	18,069.96	76,178.18
	588004 EQUIPMENT	608,796.95	1,252,696.86
	Major Account 580000 Total	626,866.91	1,328,875.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,080,894.82	20,052,871.81
	599102 NON-TAXABLE STIPENDS	545,420.03	709,676.58
	Major Account 590000 Total	18,626,314.85	20,762,548.39
	Fund 65120 Expenditures Total	28,507,021.88	56,004,286.64
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,752.62-
	Major Account 470000 Total		18,752.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,254.45-	11,710.51-
	486100 LOAN INTEREST	54.56	1,181,431.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,195.30-	956,051.40
	Major Account 480000 Total	85,395.19-	237,090.22-
	Fund 65510 Revenues Total	85,395.19-	255,842.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,580.61	9,846.25-
	Major Account 520000 Total	5,580.61	9,846.25-
	Fund 65510 Expenditures Total	5,580.61	9,846.25-
	Program Revenues	18,656,112.20-	47,577,621.30-
	Program Expenditures	28,520,452.91	56,031,767.45

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	4,927,413.77-	22,886,900.42-
		472100 SALE OF SUP & MAT	40,298,565.91-	8,608,969.71-
		472200 REPROD & PUBLICATIONS	954,338.12-	2,387,960.84-
		474100 GENERAL BUSINESS FEES	35,284.04-	95,788.91-
		476100 OTHER LIC PERM & FEES	2,215,440.72-	3,588,711.73-
		Major Account 470000 Total	48,431,042.56-	37,568,331.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12.00-
		483100 HOUSING & DORM RENTAL RE	37,841,883.47-	38,316,425.71-
		483200 BUILDING & SPACE RENTAL	28,367.44-	105,024.55-
		483300 EQUIPMENT LEASE OR RENTA	9,610.50-	14,229.00-
		483400 OTHER RENTAL REVENUE	4,103.35-	44,696.49-
		484100 OPERATING DONATIONS & CO	1,135.04-	5,638.95-
		484101 RESTRICTED-DONATIONS	16,551,691.59	38,308,152.03-
		484102 RESTRICTED-PROF FEES		15,000.00-
		484104 INDIRECT COST-LOCAL		5,000.00-
		484106 INDIRECT COST-PRIVATE	456,570.07	54,866.87-
		484500 REIMB NON-GOVT SOURCES	36,411.87-	46,370.99-
		484800 ROYALTY REVENUE	13,660.88-	4,329,637.20-
		484900 OTHER PRIVATE SOURCES	4,113.38-	540.96-
		486300 CLEARING ACCOUNT	78,143.13-	2,356,201.45-
		486301 SECURITY DEPOSITS		1,700.00
		486400 CASH OVER ADJUSTMENT	.49	1,902.41
		486500 MISCELLANEOUS ADJUSTMENT		11,117.89
		Major Account 480000 Total	21,009,166.91-	83,587,075.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	41,497.04-	366,794.14
		493100 OPERATING TRANSFERS IN	510,247.94-	8,023,724.25-
		493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	129,667.46-
		493104 TRANS IN-PLANT IMPROVEMEN		209,737.77-
		493200 OPERATING TRANSFERS OUT	873,274.95	4,897,346.41
		493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
		493204 TRANS OUT-PLANT IMPROVEME	6,898,500.00	8,186,761.88
		Major Account 490000 Total	7,211,893.40	5,090,448.95
		Fund 55110 Revenues Total	62,228,316.07-	116,064,958.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,885,609.40	24,198,758.31
		511200 TEMPORARY SALARIES-WAGE	1,190,905.83	2,966,293.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	59,971.11	127,981.28
	511900 SUPPLEMENTAL	37,000.00	182,000.00
	515100 RETIREMENT PLANS EXPENSE	426,330.36	1,274,199.01
	515200 FICA EXPENSE	489,365.73	1,489,199.68
	515400 LIFE & ACCIDENT INS EXP	6,027.24	17,804.01
	515500 HEALTH INSURANCE EXPENSE	1,005,976.82	7,439,316.38
	516200 TUITION ASSISTANCE		8,508.00-
	516400 UNEMPLOYM COMP INS EXP		6,832.56
	516500 WORKERS COMP PREMIUMS		88,016.87
	Major Account 510000 Total	11,101,186.49	37,781,893.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,857.64	54,719.62
	521200 COM EXPENSE - VOICE/DATA	116,727.49	992,895.91
	521300 FREIGHT EXPENSE	30,403.13	53,192.97
	521400 CIO CHARGES	13.00	94.00
	521500 PUBLICATION & PRINT EXP	573,265.55	937,022.39
	521700 1099 ROYALTY PAYMENTS	37,370.97	57,991.89
	521900 AWARDS EXPENSE	5,721.28	8,435.10
	522000 1099 AWARDS		9,100.63
	522100 DUES & SUBSCRIPTION EXP	508,303.49	1,725,701.29
	522200 CONFERENCE REGISTRATION	15,128.86	35,398.95
	522400 SUBSISTENCE	464,663.04	1,400,465.03
	522600 JOB APPLICANT EXPENSE	11,666.55	36,375.81
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	626,181.67	1,221,317.00
	523202 ELECTRICITY	328,075.27	770,349.31
	523203 WATER	39,409.83	188,957.99
	523219 OTHER UTILITY	22,201.61	29,773.40
	523600 INTEREST EXPENSE	545,585.14	1,167,433.90
	524100 RENT EXPENSE-LAND	372.50	507,572.50
	524600 RENT EXPENSE-BUILDINGS	5,166.05	108,341.61
	524700 RENT EXP-OTHER REAL PROP	92,093.40	788,013.80-
	525100 RENT EXP-OFFICE EQUIP	16,644.91	40,552.10
	525200 RENT EXP-DATA PROC EQUIP	728.90	35,403.80
	525500 RENT EXP-OTHER PERS PROP	266,723.76	423,228.21
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	213,787.37	694,086.39

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		
	527100 REP & MAINT-OFFICE EQUIP	683.33	1,511.96
	527200 REP & MAINT-MOTOR VEHICL	96,480.34	254,931.29
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527400 REP & MAINT-DATA PROC	10,229.00-	12,873.00-
	527500 REP & MAINT-COMM EQUIP		26,934.00
	527600 REP & MAINT-HOUSE/INST E	12,457.98	7,385.23
	527700 REP & MAINT-PHOTO/MEDIA	1,978.13	68,977.05
	527800 REP & MAINT-OTHER PROPER	308,607.59	393,776.72
	527801 REP AG SHOP CONST EQUIP	9,511.96	17,521.72
	531100 OFFICE SUPPLIES EXPENSE	129,636.36	222,401.84
	533100 HOUSEHOLD & INSTIT EXP	206,011.83	426,526.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,182,974.87	2,891,074.19
	534500 AGRICULTURAL SUPPLIES EX	1,775.74-	209,519.60
	534600 ED & RECREATIONAL SUP EX	267,678.94	1,171,752.59
	534700 ENG TECH & COMM SUP EXP		2,768.39
	534800 CONST & MAINT SUP EXP	273,669.40	433,239.19
	534900 MISCELLANEOUS SUP EXP	122,248.48	600,699.89
	534901 DATA PROCESSING SUPPLIES	51,350.66	411,661.89
	535100 MEDICAL SUPPLIES	590,786.30	1,596,424.01
	537100 LABORATORY SUP EXP	23,166.91	40,423.50
	538100 VEHICLE & EQUIP SUP EXP	171,252.65	428,192.78
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE	1,176,119.65	3,109,595.47
	539951 PURCHASES FOR RESALE	1,605,289.90	3,078,822.51
	541700 LEGAL RELATED EXPENSE	24,068.00	212,906.00
	543100 IT CONSULTING-APPLICATIONS	1,428.00	4,023.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	5,895.50	11,480.39
	547100 EDUCATIONAL SERVICES	879,430.70	3,886,564.60
	549200 JANITORIAL/SECURITY SRVS	298,659.92	699,355.77
	554900 OTHER CONTRACTUAL SERVICES	2,949,898.75	9,969,189.85
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	955,719.05	1,869,897.80
	556100 INSURANCE EXPENSE	333,588.57	343,191.70
	559100 OTHER OPERATING EXP	1,499,707.01-	1,388,442.84
	Major Account 520000 Total	14,116,473.43	42,864,021.21
	570000 Travel Expenses		
	571100 LODGING	113,185.19	1,613,769.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	1,968.70	25,241.04
		571600 MEALS - TAXABLE	80.85	173.23
		571800 MEALS - TRAVEL STATUS	1,088.97	2,514.14
		572100 COMMERCIAL TRANSPORTATIO	222,236.95	2,958,470.09
		572103 COMERCIAL FARES-FOREIGN	8,449.20	13,569.82
		573100 STATE-OWNED TRANSPORT	22,488.75	40,276.74
		574500 PERSONAL VEHICLE MILEAGE	6,669.78	16,556.65
		574503 MILEAGE ALLOW-FOREIGN	49.64	329.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,771.07	42,796.65
		575100 MISC TRAVEL EXPENSE	42,280.34	150,510.02
		575103 MISC TVL EXP-FOREIGN	241.00	2,217.35
		Major Account 570000 Total	436,510.44	4,866,425.13
		580000 Capital Outlay		
		588003 BUILDINGS	169,331.34	893,866.33
		588004 EQUIPMENT	419,581.95	2,143,840.58
		Major Account 580000 Total	588,913.29	3,037,706.91
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,723,475.21	3,330,546.67-
		599100 OTHER GOVERNMENT AID	82,592.35	226,655.17
		599102 NON-TAXABLE STIPENDS	338,717.84	613,462.13
		599104 STUDENT TUITION	16,455.28	71,867.92
		Major Account 590000 Total	6,161,240.68	2,418,561.45-
		Fund 55110 Expenditures Total	32,404,324.33	86,131,485.02
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		112,875.87-
		Major Account 470000 Total		112,875.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.62-	1,467.58-
		Major Account 480000 Total	258.62-	1,467.58-
		Fund 55190 Revenues Total	258.62-	114,343.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	78,316.86
		511200 TEMPORARY SALARIES-WAGE	6,630.74	12,803.78
		511300 OVERTIME PAYMENTS	22.50	22.50
		515100 RETIREMENT PLANS EXPENSE	2,088.45	6,265.35
		515200 FICA EXPENSE	2,215.39	6,565.97
		515400 LIFE & ACCIDENT INS EXP	25.70	77.10

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		
	515500 HEALTH INSURANCE EXPENSE	2,527.08	7,581.24
	516400 UNEMPLOYM COMP INS EXP		22.76
	516500 WORKERS COMP PREMIUMS		303.07
	Major Account 510000 Total	39,615.48	111,958.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.95	876.21
	522100 DUES & SUBSCRIPTION EXP	6,429.00	7,279.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	33.48	134.02
	527801 REP AG SHOP CONST EQUIP	704.10	704.10
	531100 OFFICE SUPPLIES EXPENSE	155.46	305.75
	533100 HOUSEHOLD & INSTIT EXP	155.20	280.20
	534600 ED & RECREATIONAL SUP EX	30.37	30.37
	534800 CONST & MAINT SUP EXP	8.90	768.84
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	23.69	23.69
	537100 LABORATORY SUP EXP	15.13	157.01
	538100 VEHICLE & EQUIP SUP EXP	436.27	489.66
	554900 OTHER CONTRACTUAL SERVICES	6,697.10	10,193.11
	559100 OTHER OPERATING EXP	47.50	27,573.52
	Major Account 520000 Total	15,022.15	48,949.29
	570000 Travel Expenses		
	571100 LODGING	784.29	3,379.30
	573100 STATE-OWNED TRANSPORT	551.70	551.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,335.99	4,015.44
	Fund 55190 Expenditures Total	55,973.62	164,923.36
	Program Revenues	62,228,574.69-	116,179,302.01-
	Program Expenditures	32,460,297.95	86,296,408.38

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	9,560,592.02	28,227,718.14
	511200 TEMPORARY SALARIES-WAGE	250,717.16	733,007.88
	511300 OVERTIME PAYMENTS	24,213.61	78,730.31
	511900 SUPPLEMENTAL	2,875.75	33,628.76
	515100 RETIREMENT PLANS EXPENSE	15,307.35	40,330.54
	515200 FICA EXPENSE	10,864.86	34,043.59
	515400 LIFE & ACCIDENT INS EXP	140.74	430.93
	515500 HEALTH INSURANCE EXPENSE	16,913.96	53,858.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,696,636.09	8,033,371.11
	516400 UNEMPLOYM COMP INS EXP	14.42	183.94
	Major Account 510000 Total	12,578,275.96	37,235,303.42
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	12,578,275.96	37,235,434.73
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
	Major Account 450000 Total	41,666.67-	125,000.01-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,789.73	70,748.38
	461500 OP GRANTS - STATE AGENCI	194,532.13	256,418.74
	Major Account 460000 Total	212,321.86	327,167.12
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,829,347.75-	10,427,498.39-
	471102 GEN FUND REMISSIONS-CASH	5,041,191.24	5,809,420.79
	471103 NON RESIDENT TUITION	10,307,169.00-	10,809,916.00-
	471108 MED/VOC SERV-STATE AG	143,735.00-	143,735.00-
	472100 SALE OF SUP & MAT	18,056.02-	2,835,901.25-
	472200 REPROD & PUBLICATIONS	1,638,560.25	4,028,733.19-
	Major Account 470000 Total	23,618,556.28-	22,436,363.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747,387.40-	5,285,319.58
	484102 RESTRICTED-PROF FEES	5,420.08-	128,168.21
	484105 INDIRECT COST-OTHER	3,302,061.13-	11,387,332.39-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES	29,564.50	16,477.98-
	486351 NSF ITEMS SUSPENSE	1,164.85	41,676.76

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	357.90	357.90
	Major Account 480000 Total	4,023,781.36-	5,962,982.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,085,814.72-	46,375,578.35-
	493104 TRANS IN-PLANT IMPROVEMEN	304,410.55	317,495.55
	493200 OPERATING TRANSFERS OUT	3,538,753.05	22,200,210.35
	493204 TRANS OUT-PLANT IMPROVEME	923,685.01-	1,397,569.49
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	1,833,663.87	22,132,916.70-
	Fund 25150 Revenues Total	25,638,018.58-	50,330,095.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,194,375.13	22,219,515.06
	511200 TEMPORARY SALARIES-WAGE	152,997.23	475,367.97
	511300 OVERTIME PAYMENTS	620.18	4,407.07
	511900 SUPPLEMENTAL	13,333.00	34,166.00
	515100 RETIREMENT PLANS EXPENSE	1,271.64	4,293.78
	515200 FICA EXPENSE	3,165.90	47,634.93-
	515400 LIFE & ACCIDENT INS EXP	40.56	85.13
	515500 HEALTH INSURANCE EXPENSE	2,762.18	7,134.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,993,747.75	6,322,334.83
	516400 UNEMPLOYM COMP INS EXP	44.97-	194.41-
	516500 WORKERS COMP PREMIUMS		138,859.75
	Major Account 510000 Total	8,362,268.60	29,158,334.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,869.55	38,494.61-
	521200 COM EXPENSE - VOICE/DATA	69,921.71	216,265.92
	521300 FREIGHT EXPENSE	5,821.22	4,687.25-
	521400 CIO CHARGES	2,978.88	2,868.64
	521500 PUBLICATION & PRINT EXP	49,434.04	134,488.38
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	21,827.35	31,758.22
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	370,525.41	792,969.98
	522200 CONFERENCE REGISTRATION	17,974.37	83,864.42
	522400 SUBSISTENCE	737.36	2,590.45
	522600 JOB APPLICANT EXPENSE	19,195.90	42,971.31
	523201 NATURAL GAS	77,069.02	253,665.84
	523202 ELECTRICITY	472,347.35	1,609,238.35

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		
	523203 WATER	148,177.68	337,613.22
	523219 OTHER UTILITY	680,060.00-	2,324,826.85-
	523600 INTEREST EXPENSE	10,450.21	143,832.78
	524600 RENT EXPENSE-BUILDINGS	6,835.30	12,023.58
	524700 RENT EXP-OTHER REAL PROP	6,200.00	24,700.00
	525100 RENT EXP-OFFICE EQUIP	671.63-	31,486.66
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	2,410.47	27,247.51
	525501 AG CONST & SHOP EQ RENTAL	1,682.72	1,682.72
	526100 REP & MAINT-REAL PROPERT	256,224.20	1,802,115.71
	527200 REP & MAINT-MOTOR VEHICL	4,181.42	27,905.45
	527300 REP & MAINT-MEDICAL EQUI	11,625.25	72,059.69
	527400 REP & MAINT-DATA PROC		10,886.42
	527500 REP & MAINT-COMM EQUIP	340.00	340.00
	527800 REP & MAINT-OTHER PROPER	59,258.00	143,282.51
	527801 REP AG SHOP CONST EQUIP		8,664.46
	531100 OFFICE SUPPLIES EXPENSE	22,544.23	130,891.65
	533100 HOUSEHOLD & INSTIT EXP	7,342.10	58,624.92
	533900 FOOD EXPENSE-INSTITUTIONS	54,673.37	97,251.70
	534600 ED & RECREATIONAL SUP EX	53,587.38	118,994.53
	534700 ENG TECH & COMM SUP EXP	131.36	2,054.35
	534800 CONST & MAINT SUP EXP	185,330.85	510,394.46
	534900 MISCELLANEOUS SUP EXP	8,966.55	44,825.43
	534901 DATA PROCESSING SUPPLIES	75,816.96	417,161.58
	535100 MEDICAL SUPPLIES	134,813.74	660,496.03
	537100 LABORATORY SUP EXP	161,492.13	612,353.72
	538100 VEHICLE & EQUIP SUP EXP	6,407.00	28,348.22
	539100 INDIRECT COST ALLOWANCE		787.66
	539200 DEBT SERVICE EXPENSE	187,329.35	374,206.12
	539951 PURCHASES FOR RESALE	3,594.19	15,371.09
	541100 ACCTG & AUDITING SERVICES	424.13-	38,489.16-
	541700 LEGAL RELATED EXPENSE	61,592.30	155,895.77
	542500 ENG & ARCH SERVICES	2,610.00	35,346.05
	543100 IT CONSULTING-APPLICATIONS		84,132.35
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	82,060.89	209,195.40
	547100 EDUCATIONAL SERVICES	33,915.42	102,669.57
	549200 JANITORIAL/SECURITY SRVS	376,735.10	757,801.39

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		
	554900 OTHER CONTRACTUAL SERVICES	659,956.74	4,391,615.72
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,813.30
	555200 SOFTWARE - NEW PURCHASES	409,535.33	801,169.54
	556100 INSURANCE EXPENSE	85,270.81-	1,925,029.84
	556300 SURETY & NOTARY BONDS	38.77	98.77
	559100 OTHER OPERATING EXP	16,638.84	28,062.66-
	Major Account 520000 Total	3,411,773.44	14,933,392.10
	570000 Travel Expenses		
	571100 LODGING	32,649.34	125,565.62
	571103 BOARD & LODGING-FOREIGN	5,109.18	13,832.05
	571600 MEALS - TAXABLE		18.21
	571800 MEALS - TRAVEL STATUS	22,221.50	40,380.18
	572100 COMMERCIAL TRANSPORTATIO	25,630.10	62,417.32
	572103 COMERCIAL FARES-FOREIGN	4,393.62	21,208.40
	573100 STATE-OWNED TRANSPORT	1,952.00	7,419.87
	574500 PERSONAL VEHICLE MILEAGE	3,504.72	10,168.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,566.16	31,820.04
	575100 MISC TRAVEL EXPENSE	794.50	3,808.58
	575103 MISC TVL EXP-FOREIGN	59.96	612.79
	Major Account 570000 Total	111,881.08	317,251.54
	580000 Capital Outlay		
	588003 BUILDINGS	145,328.16	292,111.06
	588004 EQUIPMENT	63,659.18	343,545.03
	Major Account 580000 Total	208,987.34	635,656.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,005.47	234,472.37
	599101 GEN FUND REMISSIONS EXPEN	196,928.00	196,928.00
	599102 NON-TAXABLE STIPENDS	520,106.82	558,236.16
	599104 STUDENT TUITION	427,649.13	218,882.95
	Major Account 590000 Total	1,187,689.42	1,208,519.48
	Fund 25150 Expenditures Total	13,282,599.88	46,253,153.57
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,190,131.71-	4,077,999.01-
	472100 SALE OF SUP & MAT	1,475,784.61-	1,496,854.61-
	474100 GENERAL BUSINESS FEES	204,193.08-	204,193.08-
	Major Account 470000 Total	4,870,109.40-	5,779,046.70-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,268.76-	1,381.14-
	Major Account 480000 Total	1,268.76-	1,381.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,219,048.27-	16,302,954.70-
	493104 TRANS IN-PLANT IMPROVEMEN	100.00-	100.00-
	493200 OPERATING TRANSFERS OUT	954,555.02	954,805.02
	Major Account 490000 Total	15,264,593.25-	15,348,249.68-
	Fund 55150 Revenues Total	20,135,971.41-	21,128,677.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,894.26	804,756.05
	511200 TEMPORARY SALARIES-WAGE	10,497.68-	5,226.07-
	511300 OVERTIME PAYMENTS	492.19	717.52
	515200 FICA EXPENSE	1.09-	1.09-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	4.50-	4.50-
	515900 EMPLOYEE BENEFITS EXP-UN	110,620.17	224,459.22
	Major Account 510000 Total	496,503.33	1,024,701.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	173.60
	521200 COM EXPENSE - VOICE/DATA	2,628.83	4,524.90
	521300 FREIGHT EXPENSE	617.21	5,109.96
	521400 CIO CHARGES	94.40	150.40
	521500 PUBLICATION & PRINT EXP	5,387.90	16,342.32
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	56,796.07	68,706.05
	522200 CONFERENCE REGISTRATION	2,004.98	5,959.73
	522600 JOB APPLICANT EXPENSE	4,906.00	4,906.00
	524600 RENT EXPENSE-BUILDINGS	492.00	492.00
	524700 RENT EXP-OTHER REAL PROP	7,225.00	17,640.00
	525100 RENT EXP-OFFICE EQUIP	844.56	1,136.46
	525500 RENT EXP-OTHER PERS PROP	1,991.70	13,402.96
	526100 REP & MAINT-REAL PROPERT	721.74	721.74
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	4,825.46	13,220.46
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	950.03	1,794.69
	533100 HOUSEHOLD & INSTIT EXP	2,024.30	2,042.62
	533900 FOOD EXPENSE-INSTITUTIONS	10,889.76	48,463.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23,465.38	82,981.21
	534800 CONST & MAINT SUP EXP	2.90	2.90
	534900 MISCELLANEOUS SUP EXP	1,761.92	1,761.92
	534901 DATA PROCESSING SUPPLIES	2,364.70	17,515.15
	535100 MEDICAL SUPPLIES	167,328.53	223,527.47
	537100 LABORATORY SUP EXP	12,063.68	18,988.54
	538100 VEHICLE & EQUIP SUP EXP		63.20
	539951 PURCHASES FOR RESALE	29.79-	892.15-
	545000 LABORATORY SERVICES	10,374.20	10,374.20
	547100 EDUCATIONAL SERVICES	24,591.07	33,274.20
	554900 OTHER CONTRACTUAL SERVICES	444,680.05	1,463,708.38
	555200 SOFTWARE - NEW PURCHASES	829.48	41,019.48
	559100 OTHER OPERATING EXP	3,535.58	4,191.56
	Major Account 520000 Total	793,375.81	2,105,815.72
	570000 Travel Expenses		
	571100 LODGING	3,219.65	13,101.95
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	1,471.36	1,471.36
	572100 COMMERCIAL TRANSPORTATIO	1,347.71	4,057.21
	574500 PERSONAL VEHICLE MILEAGE	287.30	441.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,683.96	16,393.52
	575100 MISC TRAVEL EXPENSE	203.50	2,053.87
	Major Account 570000 Total	19,213.48	37,537.08
	580000 Capital Outlay		
	588004 EQUIPMENT	3,879.50	3,879.50
	Major Account 580000 Total	3,879.50	3,879.50
	Fund 55150 Expenditures Total	1,312,972.12	3,171,933.41
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	950.00-	950.00-
	Major Account 480000 Total	950.00-	950.00-
	Fund 65150 Revenues Total	950.00-	950.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	342.90	556.10
	539100 INDIRECT COST ALLOWANCE	14.92	14.92
	Major Account 520000 Total	357.82	571.02
	Fund 65150 Expenditures Total	357.82	571.02
	Program Revenues	45,774,939.99-	71,459,722.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Program Expenditures	27,174,205.78	86,661,092.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	19.86	19.86
		Major Account 480000 Total	19.86	19.86
		Fund 40000 Revenues Total	19.86	19.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,557,183.55	7,610,741.24
		511200 TEMPORARY SALARIES-WAGE	477,219.48	1,306,672.96
		511300 OVERTIME PAYMENTS	686.18	2,105.11
		515100 RETIREMENT PLANS EXPENSE	687.38	2,166.73
		515200 FICA EXPENSE	731.28	2,922.39
		515400 LIFE & ACCIDENT INS EXP	8.16	25.34
		515500 HEALTH INSURANCE EXPENSE	1,082.69	3,407.51
		515900 EMPLOYEE BENEFITS EXP-UN	715,482.44	2,123,181.34
		516400 UNEMPLOYM COMP INS EXP	4.73-	357.12-
		Major Account 510000 Total	3,753,076.43	11,050,865.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.45	1,262.35
		521200 COM EXPENSE - VOICE/DATA	1,524.36	4,131.47
		521300 FREIGHT EXPENSE	1,874.18	7,862.58
		521500 PUBLICATION & PRINT EXP	32,664.70	126,470.39
		521900 AWARDS EXPENSE		285.00
		522100 DUES & SUBSCRIPTION EXP	11,578.17	17,123.78
		522200 CONFERENCE REGISTRATION	19,317.00	43,543.74
		522400 SUBSISTENCE	1,340.82	9,941.87
		522600 JOB APPLICANT EXPENSE	146.84	146.84
		524600 RENT EXPENSE-BUILDINGS		1,541.00
		524700 RENT EXP-OTHER REAL PROP	27,681.00	31,811.00
		525500 RENT EXP-OTHER PERS PROP	509.48	7,926.15
		526100 REP & MAINT-REAL PROPERT	766.24	906.17
		527300 REP & MAINT-MEDICAL EQUI	1,701.45	20,570.07
		527400 REP & MAINT-DATA PROC		1,685.76
		527800 REP & MAINT-OTHER PROPER	1,153.38	4,606.36
		531100 OFFICE SUPPLIES EXPENSE	1,422.20	2,504.03
		533100 HOUSEHOLD & INSTIT EXP	72.76	93.76
		533900 FOOD EXPENSE-INSTITUTIONS	5,738.20	19,187.55
		534500 AGRICULTURAL SUPPLIES EX	91.00	91.00
		534600 ED & RECREATIONAL SUP EX	7,521.75	12,367.50
		534800 CONST & MAINT SUP EXP	282.51	588.97
		534900 MISCELLANEOUS SUP EXP	1,368.45	4,287.43

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		
	534901 DATA PROCESSING SUPPLIES	12,732.00	29,134.59
	535100 MEDICAL SUPPLIES	65,249.80	151,579.41
	537100 LABORATORY SUP EXP	648,122.36	1,841,865.48
	538100 VEHICLE & EQUIP SUP EXP	511.34	2,049.23
	539100 INDIRECT COST ALLOWANCE	2,236,106.79	7,444,446.54
	539951 PURCHASES FOR RESALE		278.62
	542500 ENG & ARCH SERVICES	232.00	232.00
	543100 IT CONSULTING-APPLICATIONS		154.00
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	545000 LABORATORY SERVICES	265,266.32	736,883.15
	547100 EDUCATIONAL SERVICES	113,401.69	150,401.69
	554900 OTHER CONTRACTUAL SERVICES	402,646.80	1,548,244.68
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,607.57	2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,216,464.33	3,945,489.79
	555200 SOFTWARE - NEW PURCHASES	4,136.86	10,395.71
	559100 OTHER OPERATING EXP	2,794.76	10,937.44
	Major Account 520000 Total	5,097,118.56	16,203,634.67
	570000 Travel Expenses		
	571100 LODGING	22,436.45	103,324.37
	571103 BOARD & LODGING-FOREIGN	1,747.47	11,265.36
	571800 MEALS - TRAVEL STATUS	187.97	2,631.91
	572100 COMMERCIAL TRANSPORTATIO	22,680.90	44,827.65
	572103 COMERCIAL FARES-FOREIGN	6,216.95	18,827.90
	573100 STATE-OWNED TRANSPORT	2,982.94	4,559.36
	574500 PERSONAL VEHICLE MILEAGE	614.04	3,778.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,614.69	41,225.89
	575100 MISC TRAVEL EXPENSE	760.91	2,948.16
	575103 MISC TVL EXP-FOREIGN	82.90	159.98
	Major Account 570000 Total	68,325.22	233,549.34
	580000 Capital Outlay		
	588004 EQUIPMENT	133,674.65	683,368.96
	Major Account 580000 Total	133,674.65	683,368.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651.38	57,473.30
	599100 OTHER GOVERNMENT AID	53,376.37	162,814.64
	599102 NON-TAXABLE STIPENDS	23,766,760.75	29,074,190.11
	599104 STUDENT TUITION	45,801.96	224,361.26
	Major Account 590000 Total	23,866,590.46	29,518,839.31

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				
		590000 Government Aid		
		Fund 40000 Expenditures Total	32,918,785.32	57,690,257.78
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	12,500.00-	12,500.00-
		Major Account 480000 Total	12,500.00-	12,500.00-
		Fund 65150 Revenues Total	12,500.00-	12,500.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		74.52
		Major Account 520000 Total		74.52
		570000 Travel Expenses		
		571100 LODGING		769.43
		572100 COMMERCIAL TRANSPORTATIO	10.00	95.45
		575100 MISC TRAVEL EXPENSE		128.00
		Major Account 570000 Total	10.00	992.88
		Fund 65150 Expenditures Total	10.00	1,067.40
		Program Revenues	12,480.14-	12,480.14-
		Program Expenditures	32,918,795.32	57,691,325.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,171.53-	609,676.76-
	Major Account 460000 Total	218,171.53-	609,676.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,221.01-	5,208.75-
	Major Account 470000 Total	1,221.01-	5,208.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	107,879.67-	107,879.67-
	484101 RESTRICTED-DONATIONS		15,352.06-
	Major Account 480000 Total	107,879.67-	123,231.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	Major Account 490000 Total		23,241.42-
	Fund 45150 Revenues Total	327,272.21-	761,358.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,040.80	1,278,759.06
	511200 TEMPORARY SALARIES-WAGE	64,772.00	186,187.16
	511300 OVERTIME PAYMENTS	66.51	100.91
	515100 RETIREMENT PLANS EXPENSE	304.34	1,165.02
	515200 FICA EXPENSE	270.31	1,079.99
	515400 LIFE & ACCIDENT INS EXP	3.88	13.73
	515500 HEALTH INSURANCE EXPENSE	186.28	971.74
	515900 EMPLOYEE BENEFITS EXP-UN	126,534.76	343,347.44
	Major Account 510000 Total	668,178.88	1,811,625.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	945.32	2,807.08
	521300 FREIGHT EXPENSE	29.84	119.01
	521500 PUBLICATION & PRINT EXP	2,926.10	3,531.51
	522100 DUES & SUBSCRIPTION EXP		223,173.08
	522200 CONFERENCE REGISTRATION	5,098.00	32,369.60
	525500 RENT EXP-OTHER PERS PROP		936.35
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	3,363.54	3,814.23
	533900 FOOD EXPENSE-INSTITUTIONS	825.00	988.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		883.74
	534900 MISCELLANEOUS SUP EXP		7.23
	534901 DATA PROCESSING SUPPLIES	1,369.36	2,353.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13,243.36	17,541.73
	537100 LABORATORY SUP EXP	71,192.14	191,028.78
	538100 VEHICLE & EQUIP SUP EXP		81.69
	539100 INDIRECT COST ALLOWANCE	277,663.86	890,105.56
	545000 LABORATORY SERVICES	13,743.28	34,572.02
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	33,485.38	312,735.34
	554903 CONTRACTED SVCS - SUB CONTRACT	203,321.87	472,983.23
	555200 SOFTWARE - NEW PURCHASES	535.00	709.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	630,697.05	2,193,973.37
	570000 Travel Expenses		
	571100 LODGING	5,848.77	13,247.12
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO	10,573.57	20,523.01
	574500 PERSONAL VEHICLE MILEAGE	682.38	736.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,235.96	4,833.05
	575100 MISC TRAVEL EXPENSE	432.00	721.00
	Major Account 570000 Total	21,772.68	40,199.87
	580000 Capital Outlay		
	588004 EQUIPMENT	17,153.19	17,153.19
	Major Account 580000 Total	17,153.19	17,153.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	50,333.31
	599104 STUDENT TUITION	16,907.09	62,191.48
	Major Account 590000 Total	36,907.07	112,524.79
	Fund 45150 Expenditures Total	1,374,708.87	4,175,476.27
	Program Revenues	327,272.21-	761,358.66-
	Program Expenditures	1,374,708.87	4,175,476.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	123,605.00-	148,875.00-
		Major Account 470000 Total	123,605.00-	148,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.76-	1,529.76-
		484100 OPERATING DONATIONS & CO	500.00-	500.00-
		484101 RESTRICTED-DONATIONS	1,620.00-	1,670.00-
		Major Account 480000 Total	2,465.76-	3,699.76-
		Fund 25170 Revenues Total	126,070.76-	152,574.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	31,541.16
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	8,736.90
		Major Account 510000 Total	13,426.02	40,278.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.85	477.63
		521200 COM EXPENSE - VOICE/DATA	122.05	310.95
		521500 PUBLICATION & PRINT EXP	6.20	83.82
		531100 OFFICE SUPPLIES EXPENSE	38.67	47.65
		534901 DATA PROCESSING SUPPLIES	1,270.50	1,270.50
		535100 MEDICAL SUPPLIES		2,200.00
		537100 LABORATORY SUP EXP	345.22	2,543.63
		543100 IT CONSULTING-APPLICATIONS		1,795.00
		554900 OTHER CONTRACTUAL SERVICES	6,327.60	16,196.00
		Major Account 520000 Total	8,180.09	24,925.18
		Fund 25170 Expenditures Total	21,606.11	65,203.24
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,709.67	173,072.71
		511200 TEMPORARY SALARIES-WAGE	4,672.16-	2,561.84
		511300 OVERTIME PAYMENTS		123.32
		515100 RETIREMENT PLANS EXPENSE	578.72-	44.70
		515200 FICA EXPENSE	548.63-	49.64
		515400 LIFE & ACCIDENT INS EXP	4.25-	.47
		515500 HEALTH INSURANCE EXPENSE		106.02
		515900 EMPLOYEE BENEFITS EXP-UN	18,309.38	49,737.46
		Major Account 510000 Total	74,215.29	225,696.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.04	25.40
		521400 CIO CHARGES		9,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.88
	522200 CONFERENCE REGISTRATION	485.00	485.00
	525500 RENT EXP-OTHER PERS PROP		1,056.54
	533900 FOOD EXPENSE-INSTITUTIONS		121.65
	534600 ED & RECREATIONAL SUP EX	90.75	90.75
	534901 DATA PROCESSING SUPPLIES		23.40
	535100 MEDICAL SUPPLIES	882.79	882.79
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES	600.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	720.00	52,578.00
	554903 CONTRACTED SVCS - SUB CONTRACT	697,725.86	1,722,460.03
	555200 SOFTWARE - NEW PURCHASES	57.50	206.82
	Major Account 520000 Total	700,585.94	1,791,109.75
	570000 Travel Expenses		
	571100 LODGING		3,269.52
	571800 MEALS - TRAVEL STATUS	363.43	875.31
	572100 COMMERCIAL TRANSPORTATIO	784.05	1,557.08
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.43	1,730.29
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	1,951.91	7,858.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,860.00	45,560.00
	Major Account 590000 Total	42,860.00	45,560.00
	Fund 43125 Expenditures Total	819,613.14	2,070,224.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,848.12-	171,848.12-
	461500 OP GRANTS - STATE AGENCI	50,836.41-	189,586.80-
	461700 OP GRANTS - OTHER	190,651.21-	190,651.21-
	Major Account 460000 Total	413,335.74-	552,086.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,356.52-	187,490.78-
	471108 MED/VOC SERV-STATE AG	2,436,912.97-	5,580,996.13-
	472100 SALE OF SUP & MAT	109,695.45-	1,712,199.60-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	2,632,964.94-	7,480,671.51-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,698.56-	7,638,931.89-
	483300 EQUIPMENT LEASE OR RENTA	29.50-	
	484100 OPERATING DONATIONS & CO	20.00-	71,798.36-
	484101 RESTRICTED-DONATIONS	4,148,106.57-	12,228,452.23-
	484102 RESTRICTED-PROF FEES	101,292.02-	259,887.66-
	484103 INDIRECT COST-STATE	3,310.31-	10,763.65-
	484104 INDIRECT COST-LOCAL	375,851.94-	1,127,693.68-
	484105 INDIRECT COST-OTHER	632.32-	1,148.43-
	484106 INDIRECT COST-PRIVATE	2,917,045.85-	5,409,043.86-
	484500 REIMB NON-GOVT SOURCES	52,950.00-	53,000.00-
	484800 ROYALTY REVENUE	1,791.65-	1,791.65-
	484900 OTHER PRIVATE SOURCES	51,467,184.98-	83,636,559.18-
	486100 LOAN INTEREST		750.00-
	486500 MISCELLANEOUS ADJUSTMENT	20,613.77-	20,613.77-
	Major Account 480000 Total	59,161,527.47-	110,460,434.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,456,067.77-	93,982,625.41-
	493104 TRANS IN-PLANT IMPROVEMEN	405,479.44-	405,479.44-
	493200 OPERATING TRANSFERS OUT	3,937,660.08	93,002,159.55
	493204 TRANS OUT-PLANT IMPROVEME	11,089.00-	17,650.01
	Major Account 490000 Total	934,976.13-	1,368,295.29-
	Fund 65150 Revenues Total	63,142,804.28-	119,861,487.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,324,641.22	63,681,645.21
	511200 TEMPORARY SALARIES-WAGE	544,878.65	1,960,899.35
	511300 OVERTIME PAYMENTS	13,219.90	54,269.60
	511900 SUPPLEMENTAL	12,500.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	2,756.21	7,258.62
	515200 FICA EXPENSE	3,389.75	10,016.64
	515400 LIFE & ACCIDENT INS EXP	45.30	114.43
	515500 HEALTH INSURANCE EXPENSE	5,087.42	13,345.17
	515900 EMPLOYEE BENEFITS EXP-UN	3,398,124.70	10,129,935.48
	516400 UNEMPLOYM COMP INS EXP	7.17-	116.55-
	516500 WORKERS COMP PREMIUMS	6.94	6.94
	Major Account 510000 Total	16,304,642.92	75,894,874.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,021.99	21,191.23
	521200 COM EXPENSE - VOICE/DATA	89,715.48	260,696.79

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		
	521300 FREIGHT EXPENSE	289,969.98	784,259.69
	521400 CIO CHARGES	8,525.66	16,488.22
	521500 PUBLICATION & PRINT EXP	128,619.85	364,580.09
	521900 AWARDS EXPENSE	1,753.94	8,263.45
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	212,471.68	769,297.79
	522200 CONFERENCE REGISTRATION	184,497.28	375,249.63
	522400 SUBSISTENCE	2,435.23	7,817.84
	522600 JOB APPLICANT EXPENSE	7,685.07	44,485.75
	523201 NATURAL GAS	232.14	347.06
	523202 ELECTRICITY	539.78	1,902.63
	523600 INTEREST EXPENSE	78,136.71	456,024.89
	524600 RENT EXPENSE-BUILDINGS	8,236.54	14,115.46
	524700 RENT EXP-OTHER REAL PROP	1,115.90	7,845.90
	525100 RENT EXP-OFFICE EQUIP	9.27	21,363.56
	525500 RENT EXP-OTHER PERS PROP	3,734.26	28,000.04
	526100 REP & MAINT-REAL PROPERT	6,911.24	57,604.84
	527100 REP & MAINT-OFFICE EQUIP	275.60	275.60
	527200 REP & MAINT-MOTOR VEHICL	1,452.13	1,452.13
	527300 REP & MAINT-MEDICAL EQUI	42,757.90	197,892.09
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	50,198.63	156,843.75
	533100 HOUSEHOLD & INSTIT EXP	5,710.78	30,905.86
	533900 FOOD EXPENSE-INSTITUTIONS	13,594.61	99,930.00
	534500 AGRICULTURAL SUPPLIES EX	5,832.00	9,834.50
	534600 ED & RECREATIONAL SUP EX	100,226.70	243,981.34
	534700 ENG TECH & COMM SUP EXP	1,297.89	4,503.85
	534800 CONST & MAINT SUP EXP	3,358.51	5,540.66
	534900 MISCELLANEOUS SUP EXP	13,414.64	31,719.87
	534901 DATA PROCESSING SUPPLIES	80,598.01	315,485.03
	535100 MEDICAL SUPPLIES	226,507.22	1,023,562.95
	537100 LABORATORY SUP EXP	746,018.43	1,957,564.09
	538100 VEHICLE & EQUIP SUP EXP	1,173.90	3,997.40
	539100 INDIRECT COST ALLOWANCE	836,233.80	2,991,874.86
	539200 DEBT SERVICE EXPENSE	98,874.16	197,419.83
	539951 PURCHASES FOR RESALE	19.47	19.47
	541700 LEGAL RELATED EXPENSE	22,663.40	26,546.65
	542500 ENG & ARCH SERVICES	4,247.12	37,681.15

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		
	543100 IT CONSULTING-APPLICATIONS	22,642.50	41,800.48
	543500 MGT CONSULTANT SERVICES	1,666.00	60,182.66
	545000 LABORATORY SERVICES	318,192.05	703,187.28
	547100 EDUCATIONAL SERVICES	67,734.75	130,005.31
	549200 JANITORIAL/SECURITY SRVS	680.00	4,779.20
	554900 OTHER CONTRACTUAL SERVICES	901,559.18	3,856,473.76
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	2,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	949,435.76	3,263,433.30
	555200 SOFTWARE - NEW PURCHASES	90,143.57	257,078.68
	556100 INSURANCE EXPENSE		5,233.25
	559100 OTHER OPERATING EXP	76,137.20	191,253.77
	Major Account 520000 Total	5,713,307.91	19,096,594.35
	570000 Travel Expenses		
	571100 LODGING	76,986.36	289,663.08
	571103 BOARD & LODGING-FOREIGN	25,321.44	97,869.39
	571600 MEALS - TAXABLE	58.28	184.78
	571800 MEALS - TRAVEL STATUS	19,253.47	35,795.21
	572100 COMMERCIAL TRANSPORTATIO	93,166.76	216,124.52
	572103 COMERCIAL FARES-FOREIGN	36,556.34	84,659.61
	573100 STATE-OWNED TRANSPORT	1,285.00	2,800.00
	574500 PERSONAL VEHICLE MILEAGE	8,131.68	23,958.95
	574503 MILEAGE ALLOW-FOREIGN	86.70	100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	124,257.74	180,023.12
	575100 MISC TRAVEL EXPENSE	2,968.71	8,793.47
	575103 MISC TVL EXP-FOREIGN	1,056.45	3,649.61
	Major Account 570000 Total	389,128.93	943,622.72
	580000 Capital Outlay		
	588003 BUILDINGS	35,269.11	148,228.03
	588004 EQUIPMENT	121,281.04	493,179.05
	Major Account 580000 Total	156,550.15	641,407.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,673.52	313,325.84
	599100 OTHER GOVERNMENT AID	2,996.50	52,163.62
	599102 NON-TAXABLE STIPENDS	2,848,248.21	3,925,519.78
	599104 STUDENT TUITION	317,671.22	343,128.75
	Major Account 590000 Total	3,205,589.45	4,634,137.99
	Fund 65150 Expenditures Total	25,769,219.36	101,210,637.03
65170 CAPITAL AND PROGRAM RESERVE			

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
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.81	263.40
		Major Account 480000 Total	1,107.81	263.40
		Fund 65170 Revenues Total	1,107.81	263.40
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.49-	595.43-
		Major Account 480000 Total	149.49-	595.43-
		Fund 65210 Revenues Total	149.49-	595.43-
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		529.75
		486300 CLEARING ACCOUNT	250,292.95-	379,017.57-
		Major Account 480000 Total	250,292.95-	378,487.82-
		Fund 65520 Revenues Total	250,292.95-	378,487.82-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	199.99	3,295.46
		Major Account 520000 Total	199.99	3,295.46
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	255,000.00	263,000.00
		Major Account 590000 Total	255,000.00	263,000.00
		Fund 65520 Expenditures Total	255,199.99	266,295.46
		Program Revenues	63,518,209.67-	120,392,881.90-
		Program Expenditures	26,865,638.60	103,612,360.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,259.79-	1,629.35-
	461500 OP GRANTS - STATE AGENCI	47,414,023.95	14,355,274.86-
	Major Account 460000 Total	47,412,764.16	14,356,904.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,766,397.36-	2,986,059.01-
	471108 MED/VOC SERV-STATE AG		61,696.97-
	472100 SALE OF SUP & MAT	2,917,598.60-	7,205,285.98-
	472200 REPROD & PUBLICATIONS	6,137.95-	23,228.36-
	474100 GENERAL BUSINESS FEES	178,049.51	85,551.37-
	476100 OTHER LIC PERM & FEES	259,835.01-	693,838.35-
	Major Account 470000 Total	4,771,919.41-	11,055,660.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	1,411,724.16-
	482100 LAND USE REVENUE	16,000.00-	48,383.63-
	483100 HOUSING & DORM RENTAL RE	87,384.76-	190,644.54-
	483200 BUILDING & SPACE RENTAL	17,576.85-	25,970.04-
	483400 OTHER RENTAL REVENUE	1,155.00-	1,155.00-
	484101 RESTRICTED-DONATIONS	11,192.60-	60,334.00-
	484102 RESTRICTED-PROF FEES	840,922.78-	1,079,497.89-
	484103 INDIRECT COST-STATE	4,884.37-	3,680.94-
	484104 INDIRECT COST-LOCAL	5,103.00-	48,780.35-
	484105 INDIRECT COST-OTHER	2,002.35-	3,636.73-
	484106 INDIRECT COST-PRIVATE	145,424.66-	503,246.31
	484500 REIMB NON-GOVT SOURCES	2,050,499.42-	4,711,932.20-
	484800 ROYALTY REVENUE	1,791.65	1,791.65
	484900 OTHER PRIVATE SOURCES	12,695,895.38-	14,894,664.79-
	485100 FINES FORFEITS & PENALTI	440.00-	1,451.67-
	486300 CLEARING ACCOUNT	145,680.58-	281,271.76-
	486600 CREDIT CARD CLEARING	4,931,316.88-	8,434,244.32-
	Major Account 480000 Total	20,953,690.95-	30,692,334.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,370,475.58-	19,589,750.23-
	493104 TRANS IN-PLANT IMPROVEMEN	339,655.88-	339,655.88-
	493200 OPERATING TRANSFERS OUT	16,473,938.19	30,638,232.27
	493204 TRANS OUT-PLANT IMPROVEME	246.97	242,281.57
	Major Account 490000 Total	13,764,053.70	10,951,107.73
	Fund 55150 Revenues Total	35,451,207.50	45,153,790.58-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597,361.02	12,632,619.91
	511200 TEMPORARY SALARIES-WAGE	115,106.68	344,890.54
	511300 OVERTIME PAYMENTS	40,962.73	115,413.05
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	8,905.74	24,732.47
	515200 FICA EXPENSE	10,537.01	1,108,874.33
	515400 LIFE & ACCIDENT INS EXP	134.22	397.69
	515500 HEALTH INSURANCE EXPENSE	9,328.96	27,950.50
	515900 EMPLOYEE BENEFITS EXP-UN	148,872.26	683,698.58
	516400 UNEMPLOYM COMP INS EXP	83.26	17,620.04
	516500 WORKERS COMP PREMIUMS		189,177.50
	Major Account 510000 Total	3,936,291.88	15,155,374.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,323.53	187,591.52
	521200 COM EXPENSE - VOICE/DATA	455,081.84	1,330,346.40
	521300 FREIGHT EXPENSE	26,060.29	91,090.07
	521400 CIO CHARGES	2,790.40	8,727.52
	521500 PUBLICATION & PRINT EXP	34,750.93	169,803.73
	521900 AWARDS EXPENSE	559.30	818.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	383,394.70	1,576,697.55
	522200 CONFERENCE REGISTRATION	41,425.32	90,264.38
	522400 SUBSISTENCE	386.46	4,851.52
	522600 JOB APPLICANT EXPENSE	2,194.05	9,342.60
	523201 NATURAL GAS	1,866.54	5,974.24
	523202 ELECTRICITY	10,258.15	36,206.09
	523203 WATER	24,505.91	71,795.48
	523219 OTHER UTILITY		220.00
	523600 INTEREST EXPENSE	223,089.11	224,536.05
	524600 RENT EXPENSE-BUILDINGS	67,185.61	107,823.55
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	4,953.85	33,514.36
	525500 RENT EXP-OTHER PERS PROP	5,777.21	44,804.52
	526100 REP & MAINT-REAL PROPERT	84,473.77	278,237.57
	527100 REP & MAINT-OFFICE EQUIP		70,027.98
	527200 REP & MAINT-MOTOR VEHICL	5,057.69	10,649.07
	527300 REP & MAINT-MEDICAL EQUI	90,251.05	627,360.06
	527400 REP & MAINT-DATA PROC	14,231.25	767,176.30-

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		
	527800	REP & MAINT-OTHER PROPER	8,848.27	25,748.69
	531100	OFFICE SUPPLIES EXPENSE	21,823.39	142,839.44
	533100	HOUSEHOLD & INSTIT EXP	4,971.53	55,986.90
	533900	FOOD EXPENSE-INSTITUTIONS	67,481.35	171,889.95
	534500	AGRICULTURAL SUPPLIES EX	28,229.54	53,275.55
	534600	ED & RECREATIONAL SUP EX	9,057.33	447,767.46
	534700	ENG TECH & COMM SUP EXP	288.14	1,474.31
	534800	CONST & MAINT SUP EXP	19,017.34	64,884.51
	534900	MISCELLANEOUS SUP EXP	32,508.09	21,556.76
	534901	DATA PROCESSING SUPPLIES	11,820.87	109,803.96
	535100	MEDICAL SUPPLIES	111,786.88	174,522.88-
	537100	LABORATORY SUP EXP	319,993.81	1,035,334.79
	538100	VEHICLE & EQUIP SUP EXP	1,166.33	17,073.90
	539200	DEBT SERVICE EXPENSE	277,600.48	277,600.48
	539951	PURCHASES FOR RESALE	232,551.54	124,414.15-
	541100	ACCTG & AUDITING SERVICES		420.73-
	541700	LEGAL RELATED EXPENSE	365.60	23,591.50
	542500	ENG & ARCH SERVICES	2,192.00	100,212.04
	543100	IT CONSULTING-APPLICATIONS	3,702.15	37,206.79
	545000	LABORATORY SERVICES	49,027.33	202,279.88
	547100	EDUCATIONAL SERVICES	30,433.29	74,303.55
	549200	JANITORIAL/SECURITY SRVS	380,319.16-	758,713.32-
	554900	OTHER CONTRACTUAL SERVICES	2,289,398.73	5,308,065.87
	555200	SOFTWARE - NEW PURCHASES	60,185.01	736,308.33
	556100	INSURANCE EXPENSE	1,881,960.61-	1,885,314.38-
	559100	OTHER OPERATING EXP	613,584.50-	440,311.01
		Major Account 520000 Total	2,233,201.69	10,619,936.44
	570000	Travel Expenses		
	571100	LODGING	9,269.59	72,122.36
	571103	BOARD & LODGING-FOREIGN	1,104.88	2,326.67
	571600	MEALS - TAXABLE	25.73	51.45
	571800	MEALS - TRAVEL STATUS	1,244.29	10,112.80
	572100	COMMERCIAL TRANSPORTATIO	13,149.06	29,794.85
	572103	COMERCIAL FARES-FOREIGN	2,199.84	2,666.05
	573100	STATE-OWNED TRANSPORT	480.00	960.00
	574500	PERSONAL VEHICLE MILEAGE	2,420.22	6,566.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,794.65	42,682.03
	575100	MISC TRAVEL EXPENSE	377.00	3,018.91

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		
	Major Account 570000 Total	37,065.26	170,301.98
	580000 Capital Outlay		
	588003 BUILDINGS	6,011.33	128,560.86
	588004 EQUIPMENT	62,882.74	238,109.19
	Major Account 580000 Total	68,894.07	366,670.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,670.00	169,378.54-
	599100 OTHER GOVERNMENT AID		4,214.81
	599101 GEN FUND REMISSIONS EXPEN	50,430.00	50,430.00
	599102 NON-TAXABLE STIPENDS	29,184.00	43,184.00
	599104 STUDENT TUITION	28,612.68	69,764.38
	Major Account 590000 Total	110,896.68	1,785.35-
	Fund 55150 Expenditures Total	6,386,349.58	26,310,497.73
	Program Revenues	35,451,207.50	45,153,790.58-
	Program Expenditures	6,386,349.58	26,310,497.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934,058.21	11,682,487.63
	511200 TEMPORARY SALARIES-WAGE	256,179.33	547,454.44
	511300 OVERTIME PAYMENTS	8,430.69	15,373.04
	511900 SUPPLEMENTAL	30,748.20	35,199.60
	515100 RETIREMENT PLANS EXPENSE	225,964.24	753,059.18
	515200 FICA EXPENSE	238,819.70	821,362.73
	515400 LIFE & ACCIDENT INS EXP	3,171.62	9,462.36
	515500 HEALTH INSURANCE EXPENSE	603,344.27	1,782,223.28
	516400 UNEMPLOYM COMP INS EXP	.24	1.24
	Major Account 510000 Total	5,300,716.50	15,646,623.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.67
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP		777.83
	522100 DUES & SUBSCRIPTION EXP		13,488.49
	522200 CONFERENCE REGISTRATION		290.00
	525500 RENT EXP-OTHER PERS PROP		562.10
	527300 REP & MAINT-MEDICAL EQUI		4,366.00-
	534500 AGRICULTURAL SUPPLIES EX		7.00
	534600 ED & RECREATIONAL SUP EX		79.96
	535100 MEDICAL SUPPLIES		498.86
	537100 LABORATORY SUP EXP		7,231.25
	545000 LABORATORY SERVICES		2,247.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00-
	559100 OTHER OPERATING EXP		11,801.81
	Major Account 520000 Total	56.00	28,476.97
	570000 Travel Expenses		
	571100 LODGING	1,334.30	1,334.30
	572100 COMMERCIAL TRANSPORTATIO	98.86	98.86
	574500 PERSONAL VEHICLE MILEAGE	123.76	258.06
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,566.92	1,701.22
	580000 Capital Outlay		
	588004 EQUIPMENT		80,376.78
	Major Account 580000 Total		80,376.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,939.39	137,939.39

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				
		590000 Government Aid		
		Major Account 590000 Total	137,939.39	137,939.39
		Fund 10000 Expenditures Total	5,440,278.81	15,895,117.86
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	954,187.00-	954,187.00-
		Major Account 460000 Total	954,187.00-	954,187.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,030,522.07-	10,431,583.94-
		471102 GEN FUND REMISSIONS-CASH	1,889,592.05	5,800,978.15
		471103 NON RESIDENT TUITION	644,184.00-	3,531,040.50-
		474100 GENERAL BUSINESS FEES	125.00-	265.45-
		Major Account 470000 Total	8,785,239.02-	8,161,911.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,141.36-	154,156.95-
		484105 INDIRECT COST-OTHER	62,402.90-	200,084.43-
		486300 CLEARING ACCOUNT	21,855.19-	59,287.98-
		486351 NSF ITEMS SUSPENSE	88,322.12	123,231.93
		Major Account 480000 Total	29,077.33-	290,297.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,200.00	4,200.00
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
		493204 TRANS OUT-PLANT IMPROVEME	146,114.80	146,114.80
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total	232,559.22	597,587.14
		Fund 25020 Revenues Total	9,535,944.13-	8,808,809.03-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	92,468.00	91,479.84
		515100 RETIREMENT PLANS EXPENSE	53,248.00	53,248.00
		515200 FICA EXPENSE	63,920.00	63,844.42
		515400 LIFE & ACCIDENT INS EXP	725.00	725.00
		515500 HEALTH INSURANCE EXPENSE	153,374.00	153,380.91
		516400 UNEMPLOYM COMP INS EXP		5,630.66
		516500 WORKERS COMP PREMIUMS		32,490.75
		Major Account 510000 Total	363,735.00	400,799.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,722.99	16,133.78
		521200 COM EXPENSE - VOICE/DATA	17,896.10	53,041.97
		521300 FREIGHT EXPENSE	1,513.44	1,613.66

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		
	521500 PUBLICATION & PRINT EXP	83,935.02	176,690.10
	521700 1099 ROYALTY PAYMENTS	183.00	183.00
	521900 AWARDS EXPENSE	750.50	2,398.20
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	64,909.28	303,354.76
	522200 CONFERENCE REGISTRATION	6,263.00	21,115.75
	522400 SUBSISTENCE	1,059.76	5,844.92-
	522600 JOB APPLICANT EXPENSE	1,051.06	6,852.26
	523201 NATURAL GAS	18,590.31	36,503.59
	523202 ELECTRICITY	132,772.32	380,055.98
	523203 WATER	22,887.78	30,937.99
	523204 SEWER	4,356.57	8,887.32
	523600 INTEREST EXPENSE	43.74	673.76-
	524100 RENT EXPENSE-LAND		14,237.00
	524600 RENT EXPENSE-BUILDINGS	32,520.00	8,853.64
	524700 RENT EXP-OTHER REAL PROP	300.00	852.40
	525100 RENT EXP-OFFICE EQUIP	4,195.03	10,567.72
	525500 RENT EXP-OTHER PERS PROP	7,956.51	20,881.90
	525501 AG CONST & SHOP EQ RENTAL	380.70	3,194.50
	526100 REP & MAINT-REAL PROPERT	177,688.49	122,198.05
	527100 REP & MAINT-OFFICE EQUIP	4,363.74	30,582.64
	527200 REP & MAINT-MOTOR VEHICL	651.00	2,005.05
	527300 REP & MAINT-MEDICAL EQUI	2,957.00	10,636.92-
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527700 REP & MAINT-PHOTO/MEDIA	1,395.00-	8,823.00
	527801 REP AG SHOP CONST EQUIP	54.40	821.27
	531100 OFFICE SUPPLIES EXPENSE	22,377.59	60,098.35
	533100 HOUSEHOLD & INSTIT EXP	24,040.71	33,551.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,843.22	15,493.55
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	9,980.38	80,609.58
	534700 ENG TECH & COMM SUP EXP	109.40	117.37
	534800 CONST & MAINT SUP EXP	33,766.87	75,318.42
	534900 MISCELLANEOUS SUP EXP	357.23	6,918.36
	534901 DATA PROCESSING SUPPLIES	57,456.60	123,013.44
	535100 MEDICAL SUPPLIES	1,216.21	9,339.35-
	537100 LABORATORY SUP EXP	729.07	21,071.10
	538100 VEHICLE & EQUIP SUP EXP	3,834.10	14,463.83

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		
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	7,458.75	20,207.80
	542500 ENG & ARCH SERVICES		1,875.00
	545000 LABORATORY SERVICES		33,418.00
	547100 EDUCATIONAL SERVICES	1,800.00	43,866.03
	549200 JANITORIAL/SECURITY SRVS	1,955.77	5,767.31
	554900 OTHER CONTRACTUAL SERVICES	280,047.60	297,528.06
	555200 SOFTWARE - NEW PURCHASES	50,935.15	446,296.42
	556100 INSURANCE EXPENSE	264.00	296.41
	559100 OTHER OPERATING EXP	1,720.05	8,265.75
	Major Account 520000 Total	1,090,499.44	2,531,982.90
	570000 Travel Expenses		
	571100 LODGING	5,916.86	36,952.29
	571103 BOARD & LODGING-FOREIGN	7,692.32	15,336.19
	571600 MEALS - TAXABLE		137.02
	571800 MEALS - TRAVEL STATUS	239.19	3,741.76
	572100 COMMERCIAL TRANSPORTATIO	9,010.48	12,906.57-
	572103 COMERCIAL FARES-FOREIGN	3,359.71	8,551.87
	573100 STATE-OWNED TRANSPORT	1,924.21-	4,593.89-
	574500 PERSONAL VEHICLE MILEAGE	2,474.52	9,648.18
	574503 MILEAGE ALLOW-FOREIGN	86.36	1,889.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,929.85	9,755.56
	575100 MISC TRAVEL EXPENSE	59.25	4,235.03
	575103 MISC TVL EXP-FOREIGN	218.17	1,004.70
	Major Account 570000 Total	30,062.50	73,751.52
	580000 Capital Outlay		
	588001 LAND	162.00	27.00-
	588003 BUILDINGS	34,225.00	671,154.73
	588004 EQUIPMENT	119,704.34	270,739.80
	Major Account 580000 Total	154,091.34	941,867.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	547,074.42	547,917.92
	599100 OTHER GOVERNMENT AID	2,074,074.34	2,042,108.82
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	2,621,148.76	2,590,276.74
	Fund 25020 Expenditures Total	4,259,537.04	6,538,678.27
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,000.00-
		461500 OP GRANTS - STATE AGENCI		178.20-
		Major Account 460000 Total		5,178.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,235,989.03-	2,811,720.71-
		472100 SALE OF SUP & MAT	76,281.40-	92,913.93-
		474100 GENERAL BUSINESS FEES	817.97-	2,539.01-
		Major Account 470000 Total	2,313,088.40-	2,907,173.65-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,952.27-
		484100 OPERATING DONATIONS & CO	390.00-	2,390.00-
		484500 REIMB NON-GOVT SOURCES		25.00-
		484900 OTHER PRIVATE SOURCES	37,000.00	37,000.00
		Major Account 480000 Total	36,610.00	29,632.73
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		27,796.96-
		493100 OPERATING TRANSFERS IN	50,047.00-	58,841.04-
		493200 OPERATING TRANSFERS OUT	714,953.00	724,111.18
		Major Account 490000 Total	664,906.00	637,473.18
		Fund 55020 Revenues Total	1,611,572.40-	2,245,245.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,993.68	440,856.65
		511200 TEMPORARY SALARIES-WAGE	38,010.33	183,688.45
		511300 OVERTIME PAYMENTS	681.22	5,466.06
		515100 RETIREMENT PLANS EXPENSE	9,466.37	28,407.23
		515200 FICA EXPENSE	12,603.81	43,867.71
		515400 LIFE & ACCIDENT INS EXP	147.08	434.72
		515500 HEALTH INSURANCE EXPENSE	29,277.94	86,626.21
		516500 WORKERS COMP PREMIUMS		6,169.00
		Major Account 510000 Total	239,180.43	795,516.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,272.58	23,787.94
		521200 COM EXPENSE - VOICE/DATA	3,244.82	7,603.26
		521300 FREIGHT EXPENSE	13.33	269.39
		521500 PUBLICATION & PRINT EXP	4,528.32	31,370.29
		521600 ANNUITY & RETIREMENT PAY		12.93
		521700 1099 ROYALTY PAYMENTS		400.00
		521900 AWARDS EXPENSE	302.76	898.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		1,283.77
	522100 DUES & SUBSCRIPTION EXP	13,351.46	147,083.83
	522200 CONFERENCE REGISTRATION	624.96	12,421.53
	522400 SUBSISTENCE	3,857.60	14,186.45
	522600 JOB APPLICANT EXPENSE	111.00	1,274.44
	523600 INTEREST EXPENSE		10,286.11-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	581.45	721.92
	525500 RENT EXP-OTHER PERS PROP	788.35	22,905.03
	526100 REP & MAINT-REAL PROPERT		1,230.18
	527100 REP & MAINT-OFFICE EQUIP		3,333.00
	527200 REP & MAINT-MOTOR VEHICL	2,905.02	5,270.39
	527300 REP & MAINT-MEDICAL EQUI		28,667.24
	527500 REP & MAINT-COMM EQUIP		187.50
	527700 REP & MAINT-PHOTO/MEDIA	296.84	7,764.84
	527800 REP & MAINT-OTHER PROPER	15,693.28	15,788.24
	531100 OFFICE SUPPLIES EXPENSE	17,380.27	47,405.86
	533100 HOUSEHOLD & INSTIT EXP	183.62-	7,849.59
	533900 FOOD EXPENSE-INSTITUTIONS	5,736.49	25,330.41
	534600 ED & RECREATIONAL SUP EX	29,484.08	49,928.44
	534800 CONST & MAINT SUP EXP	17,547.99	23,810.02
	534900 MISCELLANEOUS SUP EXP	186.42	502.02
	534901 DATA PROCESSING SUPPLIES	5,038.37	99,319.42
	535100 MEDICAL SUPPLIES	418.29	1,497.68
	537100 LABORATORY SUP EXP	3,324.51	11,545.74
	538100 VEHICLE & EQUIP SUP EXP	6,210.12	16,045.22
	539951 PURCHASES FOR RESALE	2,054.92	2,183.15
	543100 IT CONSULTING-APPLICATIONS		2,378.99
	545000 LABORATORY SERVICES		45,122.00-
	547100 EDUCATIONAL SERVICES	253,540.69	256,032.69
	554900 OTHER CONTRACTUAL SERVICES	201,037.28	352,182.63
	555200 SOFTWARE - NEW PURCHASES	30,360.41	249,770.04
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	2,140.52	6,347.22-
	Major Account 520000 Total	648,848.51	1,411,172.55
	570000 Travel Expenses		
	571100 LODGING	3,233.70	49,195.64
	571103 BOARD & LODGING-FOREIGN	2,157.47	13,948.26

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		462.50
	572100 COMMERCIAL TRANSPORTATIO	1,447.90	24,891.71
	572103 COMERCIAL FARES-FOREIGN		1,163.83
	573100 STATE-OWNED TRANSPORT	3,531.61	7,613.85
	574500 PERSONAL VEHICLE MILEAGE	430.44	1,280.78
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.14	2,332.14
	575100 MISC TRAVEL EXPENSE	6.67	15,279.38
	575103 MISC TVL EXP-FOREIGN		227.00
	Major Account 570000 Total	11,092.93	116,524.97
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	222,301.12	219,470.63
	Major Account 580000 Total	222,301.12	221,643.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,879.50	5,879.50
	Major Account 590000 Total	5,879.50	5,879.50
	Fund 55020 Expenditures Total	1,127,302.49	2,550,736.18
	Program Revenues	11,147,516.53-	11,054,054.97-
	Program Expenditures	10,827,118.34	24,984,532.31

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	21,195.55	66,004.60
	511200 TEMPORARY SALARIES-WAGE	29,245.23	65,587.52
	515100 RETIREMENT PLANS EXPENSE	2,160.45	7,445.40
	515200 FICA EXPENSE	2,379.44	8,042.47
	515400 LIFE & ACCIDENT INS EXP	31.11	93.35
	515500 HEALTH INSURANCE EXPENSE	7,926.92	25,932.57
	Major Account 510000 Total	62,938.70	173,105.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.69	150.94
	521200 COM EXPENSE - VOICE/DATA	168.50	450.50
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	270.00	753.00
	522200 CONFERENCE REGISTRATION	985.00	985.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP	3.78	3.78
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	301.95	329.32
	533100 HOUSEHOLD & INSTIT EXP		33.65
	534600 ED & RECREATIONAL SUP EX	380.75	380.75
	534901 DATA PROCESSING SUPPLIES	4,432.89	4,754.18
	537100 LABORATORY SUP EXP	1,429.97	14,321.69
	539100 INDIRECT COST ALLOWANCE	16,291.58	51,665.61
	545000 LABORATORY SERVICES		11,830.20
	Major Account 520000 Total	24,310.11	85,987.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,806,186.50	10,951,665.00
	Major Account 590000 Total	6,806,186.50	10,951,665.00
	Fund 40000 Expenditures Total	6,893,435.31	11,210,758.53
	Program Expenditures	6,893,435.31	11,210,758.53

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-
		Major Account 460000 Total		87,293.01-
		Fund 49100 Revenues Total		87,293.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,678.90	17,036.70
		511200 TEMPORARY SALARIES-WAGE	5,050.00	14,726.00
		515100 RETIREMENT PLANS EXPENSE	454.31	2,117.01
		515200 FICA EXPENSE	869.85	2,438.96
		515400 LIFE & ACCIDENT INS EXP	5.85	22.23
		515500 HEALTH INSURANCE EXPENSE	745.40	3,277.72
		Major Account 510000 Total	12,804.31	39,618.62
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	164.68	164.68
		537100 LABORATORY SUP EXP	1,803.22-	771.03
		539100 INDIRECT COST ALLOWANCE	1,447.00	9,484.33
		Major Account 520000 Total	191.54-	10,420.04
		570000 Travel Expenses		
		571100 LODGING	1,231.93	1,491.83
		571600 MEALS - TAXABLE	32.54	32.54
		574500 PERSONAL VEHICLE MILEAGE	716.72	716.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	542.91	887.05
		Major Account 570000 Total	2,524.10	3,128.14
		Fund 49100 Expenditures Total	15,136.87	53,166.80
		Program Revenues		87,293.01-
		Program Expenditures	15,136.87	53,166.80

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		
		588003 BUILDINGS		13,597.24
		Major Account 580000 Total		13,597.24
		Fund 43125 Expenditures Total		13,597.24
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	333,215.35-	579,322.55-
		Major Account 460000 Total	333,215.35-	579,322.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32,977.00-	45,278.50-
		472100 SALE OF SUP & MAT		2,400.00
		Major Account 470000 Total	32,977.00-	42,878.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,662.94-	75,444.56-
		484100 OPERATING DONATIONS & CO	50,000.00-	97,600.00-
		484101 RESTRICTED-DONATIONS	2,052,876.37-	2,487,671.11-
		484104 INDIRECT COST-LOCAL		1,451.81-
		484106 INDIRECT COST-PRIVATE	7,241.48-	51,316.24-
		484900 OTHER PRIVATE SOURCES	189,320.00-	698,739.13-
		Major Account 480000 Total	2,343,100.79-	3,412,222.85-
		Fund 65020 Revenues Total	2,709,293.14-	4,034,423.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,150.26	377,018.79
		511200 TEMPORARY SALARIES-WAGE	42,661.92	289,186.69
		511300 OVERTIME PAYMENTS		6.19
		515100 RETIREMENT PLANS EXPENSE	8,361.73	41,380.49
		515200 FICA EXPENSE	9,424.39	45,599.31
		515400 LIFE & ACCIDENT INS EXP	136.13	515.54
		515500 HEALTH INSURANCE EXPENSE	29,325.10	107,956.46
		516500 WORKERS COMP PREMIUMS		2,041.50
		Major Account 510000 Total	202,059.53	863,704.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.13	324.38
		521200 COM EXPENSE - VOICE/DATA	483.08	1,267.71
		521300 FREIGHT EXPENSE	217.80	425.82
		521500 PUBLICATION & PRINT EXP	624.18	5,154.70
		521700 1099 ROYALTY PAYMENTS	250.00	250.00
		522000 1099 AWARDS		2,001.00
		522100 DUES & SUBSCRIPTION EXP	4,097.68	18,955.05

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		
	522200	CONFERENCE REGISTRATION	2,680.92	4,076.67
	522400	SUBSISTENCE		12,456.04
	524600	RENT EXPENSE-BUILDINGS		28,803.52-
	524700	RENT EXP-OTHER REAL PROP	625.00	753.32
	525100	RENT EXP-OFFICE EQUIP	597.26	642.86
	525500	RENT EXP-OTHER PERS PROP		7,311.39
	526100	REP & MAINT-REAL PROPERT		1,150.00
	527200	REP & MAINT-MOTOR VEHICL	549.68	560.68
	531100	OFFICE SUPPLIES EXPENSE	687.94	1,551.44
	533100	HOUSEHOLD & INSTIT EXP	438.64	3,471.51
	533900	FOOD EXPENSE-INSTITUTIONS	4,099.23	18,523.83
	534600	ED & RECREATIONAL SUP EX	2,546.67	51,918.24-
	534800	CONST & MAINT SUP EXP		10.20
	534900	MISCELLANEOUS SUP EXP		29.16
	534901	DATA PROCESSING SUPPLIES		4,291.17
	535100	MEDICAL SUPPLIES	370.69	3,171.58
	537100	LABORATORY SUP EXP	8,814.18	25,190.72
	538100	VEHICLE & EQUIP SUP EXP	554.67	1,016.87
	539100	INDIRECT COST ALLOWANCE	44,664.32	138,934.49
	542500	ENG & ARCH SERVICES	6,600.00	39,600.00
	543100	IT CONSULTING-APPLICATIONS		5,320.00
	543500	MGT CONSULTANT SERVICES		17,096.01
	545000	LABORATORY SERVICES		3,532.00
	547100	EDUCATIONAL SERVICES	15,917.75	15,917.75
	549200	JANITORIAL/SECURITY SRVS	206.00	618.00
	554900	OTHER CONTRACTUAL SERVICES	101,045.00	137,569.52
	554903	CONTRACTED SVCS - SUB CONTRACT	25,221.73	25,221.73
	555200	SOFTWARE - NEW PURCHASES	5,917.50	25,617.50
	559100	OTHER OPERATING EXP	2,351.70	8,563.84
		Major Account 520000 Total	229,591.75	449,855.18
	570000	Travel Expenses		
	571100	LODGING	2,287.41	11,004.37
	571103	BOARD & LODGING-FOREIGN		1,772.23
	571600	MEALS - TAXABLE		17.85
	571800	MEALS - TRAVEL STATUS	458.15	905.64
	572100	COMMERCIAL TRANSPORTATIO	15.00	14,489.98
	572103	COMERCIAL FARES-FOREIGN		145.48
	574500	PERSONAL VEHICLE MILEAGE		1,444.66

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.46	713.74
	575100 MISC TRAVEL EXPENSE		1,916.49
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	3,029.02	32,490.44
	580000 Capital Outlay		
	588003 BUILDINGS	53,412.00	93,127.28
	588004 EQUIPMENT	955.50	31,155.82
	Major Account 580000 Total	54,367.50	124,283.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,502,557.11	4,690,359.07
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	4,502,557.11	4,694,559.07
	Fund 65020 Expenditures Total	4,991,604.91	6,164,892.76
	Program Revenues	2,709,293.14-	4,034,423.90-
	Program Expenditures	4,991,604.91	6,178,490.00

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	548,282.63-	1,519,047.24-
		472100 SALE OF SUP & MAT	407,888.86-	521,555.88-
		474100 GENERAL BUSINESS FEES	8,310.00-	225,285.00-
		476100 OTHER LIC PERM & FEES	136,866.03-	232,949.03-
		Major Account 470000 Total	1,101,347.52-	2,498,837.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,109.51-	154,598.58-
		482100 LAND USE REVENUE		12,777.60-
		483100 HOUSING & DORM RENTAL RE	4,274,713.57-	3,830,856.59-
		483200 BUILDING & SPACE RENTAL	3,364.00-	3,364.00-
		483400 OTHER RENTAL REVENUE		12,777.60
		484100 OPERATING DONATIONS & CO	4,000.00-	6,793.25-
		484101 RESTRICTED-DONATIONS	42,696.17-	341,170.29-
		484500 REIMB NON-GOVT SOURCES	432,352.46-	542,606.87-
		484800 ROYALTY REVENUE		2,733.69-
		484900 OTHER PRIVATE SOURCES	39,178.60-	39,178.60-
		486100 LOAN INTEREST		500.00-
		486300 CLEARING ACCOUNT	42,009.51-	94,643.59-
		Major Account 480000 Total	4,873,423.82-	5,016,445.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	225.50-	11,726.92-
		493100 OPERATING TRANSFERS IN	664,906.00-	766,409.44-
		493200 OPERATING TRANSFERS OUT		102,651.30
		493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	555,888.72
		Major Account 490000 Total	387,187.14-	119,596.34-
		Fund 55020 Revenues Total	6,361,958.48-	7,634,878.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,613.93-	1,421,650.96
		511200 TEMPORARY SALARIES-WAGE	909.17-	218,933.05
		511300 OVERTIME PAYMENTS	8,691.47	18,704.23
		511900 SUPPLEMENTAL	16.80	50.40
		515100 RETIREMENT PLANS EXPENSE	6,895.27-	82,370.40
		515200 FICA EXPENSE	8,201.88-	112,310.05
		515400 LIFE & ACCIDENT INS EXP	20.25	1,523.15
		515500 HEALTH INSURANCE EXPENSE	3,494.54-	303,359.18
		516500 WORKERS COMP PREMIUMS		2,623.25
		Major Account 510000 Total	79,386.27-	2,161,524.67
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	290.75	519.85
	521200	COM EXPENSE - VOICE/DATA	5,453.40	35,334.53
	521300	FREIGHT EXPENSE	1,646.38	2,384.42
	521500	PUBLICATION & PRINT EXP	28,285.83	42,805.32
	521900	AWARDS EXPENSE	3,840.54	8,858.77
	522100	DUES & SUBSCRIPTION EXP	17,177.42	69,334.47
	522200	CONFERENCE REGISTRATION	3,863.50	11,625.00
	522400	SUBSISTENCE	38,272.95	53,526.15
	522600	JOB APPLICANT EXPENSE	1,008.79	2,500.60
	523000	VOLUNTEER TRAVEL EXPENSES	150.06	179.28
	523201	NATURAL GAS	13,049.42	25,137.41
	523202	ELECTRICITY	73,478.79	211,645.92
	523203	WATER	21,946.03	28,299.91
	523204	SEWER	7,332.52	15,370.68
	524600	RENT EXPENSE-BUILDINGS		6,967.00
	524700	RENT EXP-OTHER REAL PROP		162.40
	525100	RENT EXP-OFFICE EQUIP	2,877.67-	3,689.25
	525200	RENT EXP-DATA PROC EQUIP	400.00	2,918.76
	525500	RENT EXP-OTHER PERS PROP	20,602.22	45,200.20
	525501	AG CONST & SHOP EQ RENTAL	378.50	3,418.23
	526100	REP & MAINT-REAL PROPERT	38,138.31	128,563.35
	527100	REP & MAINT-OFFICE EQUIP	142.81	428.43
	527200	REP & MAINT-MOTOR VEHICL	399.30	705.51
	527500	REP & MAINT-COMM EQUIP	3,173.75	5,678.90
	527600	REP & MAINT-HOUSE/INST E		300.00
	527800	REP & MAINT-OTHER PROPER	52.03	1,327.63
	527801	REP AG SHOP CONST EQUIP	30.00	161.70
	531100	OFFICE SUPPLIES EXPENSE	2,224.79	8,431.21
	533100	HOUSEHOLD & INSTIT EXP	11,407.20	39,166.95
	533900	FOOD EXPENSE-INSTITUTIONS	13,319.58	128,676.87
	534500	AGRICULTURAL SUPPLIES EX	3,431.78	4,641.78
	534600	ED & RECREATIONAL SUP EX	390,094.22	690,020.38
	534700	ENG TECH & COMM SUP EXP		19.54
	534800	CONST & MAINT SUP EXP	44,222.15	85,117.36
	534900	MISCELLANEOUS SUP EXP	357.72	1,873.13
	534901	DATA PROCESSING SUPPLIES	2,465.54	18,692.72
	535100	MEDICAL SUPPLIES	26,965.29	61,216.95
	537100	LABORATORY SUP EXP	319.63	6,392.99

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		
	538100 VEHICLE & EQUIP SUP EXP	916.83	6,673.34
	539951 PURCHASES FOR RESALE	46,736.69	166,244.61
	542500 ENG & ARCH SERVICES		363.73
	545000 LABORATORY SERVICES	2,031.60	3,402.88
	547100 EDUCATIONAL SERVICES		9,600.00
	549200 JANITORIAL/SECURITY SRVS	962.71	2,332.83
	554900 OTHER CONTRACTUAL SERVICES	298,799.22-	245,444.31-
	555200 SOFTWARE - NEW PURCHASES	64,068.74	124,253.77
	556100 INSURANCE EXPENSE	264.00-	28,588.39-
	559100 OTHER OPERATING EXP	63,686.54	337,496.25
	Major Account 520000 Total	650,383.42	2,127,628.26
	570000 Travel Expenses		
	571100 LODGING	622.39	21,597.10
	571600 MEALS - TAXABLE		40.95
	571800 MEALS - TRAVEL STATUS	112.07	2,279.17
	572100 COMMERCIAL TRANSPORTATIO	13,432.63	15,552.16
	573100 STATE-OWNED TRANSPORT	1,250.00	2,642.16
	574500 PERSONAL VEHICLE MILEAGE	393.38	2,600.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	1,475.72
	575100 MISC TRAVEL EXPENSE	607.25	2,381.57
	Major Account 570000 Total	16,717.72	48,569.15
	580000 Capital Outlay		
	588003 BUILDINGS	3,374.96	133,194.98-
	588004 EQUIPMENT	25,023.62	145,738.12
	Major Account 580000 Total	28,398.58	12,543.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,212.61	505,837.31
	Major Account 590000 Total	501,212.61	505,837.31
	Fund 55020 Expenditures Total	1,117,326.06	4,856,102.53
	Program Revenues	6,361,958.48-	7,634,878.95-
	Program Expenditures	1,117,326.06	4,856,102.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND		625,000.00-
		493206 TRANS OUT-DEF R&M FUND		625,000.00
		Major Account 490000 Total		
		Fund 10000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,246,742.58	6,823,998.10
		511200 TEMPORARY SALARIES-WAGE	21,045.14	52,284.45
		511300 OVERTIME PAYMENTS	1,093.45	1,980.13
		511900 SUPPLEMENTAL		28,000.00
		515100 RETIREMENT PLANS EXPENSE	161,058.45	489,292.99
		515200 FICA EXPENSE	147,187.30	461,384.24
		515400 LIFE & ACCIDENT INS EXP	2,085.04	6,331.29
		515500 HEALTH INSURANCE EXPENSE	287,185.27	871,830.17
		516400 UNEMPLOYM COMP INS EXP	23.96	63.85
		516500 WORKERS COMP PREMIUMS		36,545.25
		Major Account 510000 Total	2,866,421.19	8,771,710.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.57	765.35
		521200 COM EXPENSE - VOICE/DATA	138,762.81	1,090,042.00
		521300 FREIGHT EXPENSE	245.51	240.50
		521400 CIO CHARGES	803.99	1,419.55
		521500 PUBLICATION & PRINT EXP	61,086.59	42,284.45
		521900 AWARDS EXPENSE	83.50	500.49
		522100 DUES & SUBSCRIPTION EXP	9,535.01	572,285.25
		522200 CONFERENCE REGISTRATION	4,701.00	20,318.50
		522600 JOB APPLICANT EXPENSE	214.54	829.54
		523201 NATURAL GAS	17,043.92	22,304.81
		523202 ELECTRICITY	999.79	1,932.91
		523203 WATER	517.60	517.60
		523600 INTEREST EXPENSE	17,827.92	36,295.95
		524600 RENT EXPENSE-BUILDINGS		61,118.77
		525100 RENT EXP-OFFICE EQUIP	6,394.00	8,429.62
		525400 RENT EXP-COMM EQUIP	2,939.90	8,869.70
		525500 RENT EXP-OTHER PERS PROP	189.08	897.01
		526100 REP & MAINT-REAL PROPERT	18,209.70	32,099.98
		527100 REP & MAINT-OFFICE EQUIP		179.94
		527500 REP & MAINT-COMM EQUIP	40,563.31	274,722.16
		527800 REP & MAINT-OTHER PROPER		523.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	619.08	7,522.77
	533100 HOUSEHOLD & INSTIT EXP	446.85	2,567.54
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX		1,011.48
	534700 ENG TECH & COMM SUP EXP		141.01
	534800 CONST & MAINT SUP EXP	13,212.28	13,567.87
	534901 DATA PROCESSING SUPPLIES	314,340.80	526,561.75
	537100 LABORATORY SUP EXP	12,199.20	12,346.92
	538100 VEHICLE & EQUIP SUP EXP	233.31	582.58
	539200 DEBT SERVICE EXPENSE	192,671.12	1,509,702.13
	541100 ACCTG & AUDITING SERVICES	40,000.00	40,000.00
	541500 LEGAL SERVICES EXPENSE	5,904.00	5,904.00
	541700 LEGAL RELATED EXPENSE		17,888.60
	542500 ENG & ARCH SERVICES		18,092.40-
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES		92,000.00
	547100 EDUCATIONAL SERVICES	200.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	3,755.15	8,738.26
	554900 OTHER CONTRACTUAL SERVICES	300,310.04	789,689.85
	555200 SOFTWARE - NEW PURCHASES	745,007.25	3,100,667.30
	556100 INSURANCE EXPENSE	32,793.00	8,515,003.75
	559100 OTHER OPERATING EXP	31,509.43	252,799.62
	Major Account 520000 Total	2,013,716.25	17,073,963.46
	570000 Travel Expenses		
	571100 LODGING	5,997.46	23,439.17
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	5,076.42	9,168.26
	573100 STATE-OWNED TRANSPORT	3,153.00	6,664.56
	574500 PERSONAL VEHICLE MILEAGE	3,290.96	5,935.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,524.19	19,006.36
	575100 MISC TRAVEL EXPENSE	317.20	1,272.08
	Major Account 570000 Total	20,359.23	65,502.18
	580000 Capital Outlay		
	588004 EQUIPMENT	21.86	35,651.53
	Major Account 580000 Total	21.86	35,651.53
	Fund 10000 Expenditures Total	4,900,518.53	25,946,827.64
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		92,382.37-
		472100 SALE OF SUP & MAT	1,605,990.79-	1,107,372.08-
		Major Account 470000 Total	1,605,990.79-	1,199,754.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		741,761.38-
		486351 NSF ITEMS SUSPENSE	1,122.00	5,740.00
		Major Account 480000 Total	1,122.00	736,021.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		601,590.50-
		493106 TRANS IN-DEF R&M FUND		2,750,000.00-
		493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
		493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
		Major Account 490000 Total		5,023,409.50
		Fund 25110 Revenues Total	1,604,868.79-	3,087,633.67
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		2,199.31-
		515200 FICA EXPENSE		5,647.28-
		515400 LIFE & ACCIDENT INS EXP		7.99-
		515500 HEALTH INSURANCE EXPENSE		882.08-
		Major Account 510000 Total		8,736.66-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,057.96	8,369.81
		521500 PUBLICATION & PRINT EXP		16.36
		522100 DUES & SUBSCRIPTION EXP		29.75
		531100 OFFICE SUPPLIES EXPENSE		7,000.00
		533100 HOUSEHOLD & INSTIT EXP		54.99
		534901 DATA PROCESSING SUPPLIES		8,056.50
		554900 OTHER CONTRACTUAL SERVICES		115,925.00
		555200 SOFTWARE - NEW PURCHASES		77,327.91-
		559100 OTHER OPERATING EXP		260.00-
		Major Account 520000 Total	3,057.96	61,864.50
		570000 Travel Expenses		
		571100 LODGING		336.74-
		574500 PERSONAL VEHICLE MILEAGE		298.52-
		Major Account 570000 Total		635.26-
		Fund 25110 Expenditures Total	3,057.96	52,492.58
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,861.55-	398,149.19-
	472100 SALE OF SUP & MAT	545,290.28-	1,172,506.47-
	Major Account 470000 Total	713,151.83-	1,570,655.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,307.22-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		22,307.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	602.98-	602.98-
	493100 OPERATING TRANSFERS IN		1,492,091.48-
	493103 TRANS IN-CENTRAL ADMIN		925,357.75-
	493200 OPERATING TRANSFERS OUT		1,162,627.48
	Major Account 490000 Total	602.98-	1,255,424.73-
	Fund 55110 Revenues Total	713,754.81-	2,848,387.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040,841.45	3,055,201.22
	511200 TEMPORARY SALARIES-WAGE	46,825.81	162,314.92
	511300 OVERTIME PAYMENTS	4,410.61	7,276.66
	515100 RETIREMENT PLANS EXPENSE	64,931.38	182,819.21
	515200 FICA EXPENSE	77,343.00	229,473.76
	515400 LIFE & ACCIDENT INS EXP	1,087.54	3,238.09
	515500 HEALTH INSURANCE EXPENSE	165,537.51	491,357.46
	516400 UNEMPLOYM COMP INS EXP	108.43	8,851.49
	Major Account 510000 Total	1,401,085.73	4,140,532.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.91	965.61
	521200 COM EXPENSE - VOICE/DATA	534,133.68-	2,974,915.13-
	521300 FREIGHT EXPENSE	747.73	1,361.33
	521400 CIO CHARGES	165.40-	465.14-
	521500 PUBLICATION & PRINT EXP	14,189.82	27,165.35
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	337,791.81	415,496.56
	522200 CONFERENCE REGISTRATION	2,946.42	14,116.75
	522600 JOB APPLICANT EXPENSE		135.00
	523600 INTEREST EXPENSE	20,040.92	40,547.46
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	600.00	20,862.35
	524700 RENT EXP-OTHER REAL PROP		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	601.86	1,796.18
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		612.56
	526100 REP & MAINT-REAL PROPERT	3,683.35	1,623.06-
	527100 REP & MAINT-OFFICE EQUIP		304.94
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	41,000.00	41,000.00
	527500 REP & MAINT-COMM EQUIP	168.75	160,891.14
	531100 OFFICE SUPPLIES EXPENSE	739.83	14,046.14
	533100 HOUSEHOLD & INSTIT EXP	292.00	648.96
	533900 FOOD EXPENSE-INSTITUTIONS	197.00	824.22
	534600 ED & RECREATIONAL SUP EX	360,504.51	603,948.09
	534700 ENG TECH & COMM SUP EXP		414.66
	534800 CONST & MAINT SUP EXP	700.18	19,879.37
	534901 DATA PROCESSING SUPPLIES	288,142.80	520,205.25
	537100 LABORATORY SUP EXP	32.07	279.10
	538100 VEHICLE & EQUIP SUP EXP	1,189.88	3,148.38
	539200 DEBT SERVICE EXPENSE	140,152.38	279,839.14
	539951 PURCHASES FOR RESALE	119,145.41	294,814.81
	541700 LEGAL RELATED EXPENSE		3,235.30
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	3,191.33	4,950.27
	554900 OTHER CONTRACTUAL SERVICES	61,328.19-	145,017.42
	555200 SOFTWARE - NEW PURCHASES	69,720.27	488,177.86
	559100 OTHER OPERATING EXP	179,057.50-	495,171.98-
	Major Account 520000 Total	631,403.46	1,002,760.21-
	570000 Travel Expenses		
	571100 LODGING	926.12	7,356.43
	572100 COMMERCIAL TRANSPORTATIO	915.88	2,597.11
	573100 STATE-OWNED TRANSPORT	9,231.32	18,161.89
	574500 PERSONAL VEHICLE MILEAGE	30.60	390.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE		341.00
	Major Account 570000 Total	11,103.92	40,606.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,480.00

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		
	588004 EQUIPMENT	102,207.41	25,203.96-
	Major Account 580000 Total	102,207.41	8,398.96-
	Fund 55110 Expenditures Total	2,145,800.52	3,169,980.39
	Program Revenues	2,318,623.60-	239,246.06
	Program Expenditures	7,049,377.01	29,169,300.61

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	22,753.96	69,807.17
	511200 TEMPORARY SALARIES-WAGE	942.08	14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,820.39	4,849.91
	515200 FICA EXPENSE	1,270.94	5,107.10
	515400 LIFE & ACCIDENT INS EXP	19.48	58.54
	515500 HEALTH INSURANCE EXPENSE	1,561.88	7,177.48
	Major Account 510000 Total	28,368.73	101,484.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.29
	522100 DUES & SUBSCRIPTION EXP	10,828.00-	50,428.00-
	522200 CONFERENCE REGISTRATION	461.25	1,507.50
	522400 SUBSISTENCE	98.73	163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	525100 RENT EXP-OFFICE EQUIP	4.20	16.31
	531100 OFFICE SUPPLIES EXPENSE	513.20	513.20
	533100 HOUSEHOLD & INSTIT EXP	43.42	43.42
	533900 FOOD EXPENSE-INSTITUTIONS	319.04	319.04
	534600 ED & RECREATIONAL SUP EX	50.20	50.20
	534901 DATA PROCESSING SUPPLIES	104.03	517.03
	537100 LABORATORY SUP EXP	2,005.86	2,164.45
	538100 VEHICLE & EQUIP SUP EXP		2.81
	539100 INDIRECT COST ALLOWANCE	54,114.96	92,706.07
	549200 JANITORIAL/SECURITY SRVS	133.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	6,575.66	21,887.53
	554903 CONTRACTED SVCS - SUB CONTRACT	111,025.94	327,215.03
	559100 OTHER OPERATING EXP	307.32	1,448.63
	Major Account 520000 Total	164,928.81	398,684.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		111.00
	574500 PERSONAL VEHICLE MILEAGE		37.40
	Major Account 570000 Total		148.40
	Fund 45170 Expenditures Total	193,297.54	500,317.47
	Program Expenditures	193,297.54	500,317.47

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	41,356.10	95,989.44-
	Major Account 470000 Total	41,356.10	95,989.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,938.05	125,157.37
	484100 OPERATING DONATIONS & CO	140,488.46-	726,046.88-
	484101 RESTRICTED-DONATIONS	6,794,650.14	2,238,454.34-
	484106 INDIRECT COST-PRIVATE	83,948.54-	233,079.19-
	484500 REIMB NON-GOVT SOURCES		207,893.81-
	Major Account 480000 Total	6,730,151.19	3,280,316.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	272.41
	Fund 65120 Revenues Total	6,776,507.29	3,376,033.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,106.76	1,345,533.45
	511200 TEMPORARY SALARIES-WAGE	3,247.10	24,510.67
	511300 OVERTIME PAYMENTS	127.71	630.67
	515100 RETIREMENT PLANS EXPENSE	28,027.62	90,042.10
	515200 FICA EXPENSE	29,414.37	94,300.37
	515400 LIFE & ACCIDENT INS EXP	400.70	1,286.54
	515500 HEALTH INSURANCE EXPENSE	55,990.72	181,234.03
	Major Account 510000 Total	538,314.98	1,737,537.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.38	308.63
	521200 COM EXPENSE - VOICE/DATA	6,184.15	10,730.72
	521300 FREIGHT EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP	1,560.10	23,377.18
	522100 DUES & SUBSCRIPTION EXP	7,114.21	25,691.35
	522200 CONFERENCE REGISTRATION	2,261.27	14,440.17
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		119,631.44
	524700 RENT EXP-OTHER REAL PROP		1,056.00
	525100 RENT EXP-OFFICE EQUIP	254.29	575.15
	525500 RENT EXP-OTHER PERS PROP		1,247.08
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	11,039.41	14,785.29
	533100 HOUSEHOLD & INSTIT EXP		139.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,270.05
	534600 ED & RECREATIONAL SUP EX	162.22	11,182.52
	534700 ENG TECH & COMM SUP EXP		295.80
	534901 DATA PROCESSING SUPPLIES	20,767.81	53,392.25
	537100 LABORATORY SUP EXP		149.44
	538100 VEHICLE & EQUIP SUP EXP	23.82	23.82
	539100 INDIRECT COST ALLOWANCE	14,588.60	39,707.58
	547100 EDUCATIONAL SERVICES	6,600.00	6,600.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	147,282.53	470,346.82
	554903 CONTRACTED SVCS - SUB CONTRACT	44,219.79	69,051.67
	555200 SOFTWARE - NEW PURCHASES	306.54	1,371.18
	559100 OTHER OPERATING EXP	79.70	10,712.20
	Major Account 520000 Total	262,569.82	882,897.43
	570000 Travel Expenses		
	571100 LODGING	13,042.81	20,564.37
	571600 MEALS - TAXABLE	48.82	48.82
	572100 COMMERCIAL TRANSPORTATIO	1,528.95	6,231.76
	574500 PERSONAL VEHICLE MILEAGE	1,750.32	2,000.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,680.72	18,530.40
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	20,051.62	47,455.07
	Fund 65120 Expenditures Total	820,936.42	2,667,890.33
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenues Total		155,836.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,074.00
	Major Account 590000 Total		113,074.00
	Fund 65200 Expenditures Total		113,074.00
	Program Revenues	6,776,507.29	3,531,870.33-
	Program Expenditures	820,936.42	2,780,964.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,680.00-
		472100 SALE OF SUP & MAT	1,744,722.52-	44,740.94
		Major Account 470000 Total	1,744,722.52-	43,060.94
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000.00-
		Major Account 490000 Total		15,000.00-
		Fund 55110 Revenues Total	1,744,722.52-	28,060.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,555.86	73,594.11
		511200 TEMPORARY SALARIES-WAGE	4,359.96	9,810.00
		511300 OVERTIME PAYMENTS		104.99
		515100 RETIREMENT PLANS EXPENSE	1,716.36	5,149.94
		515200 FICA EXPENSE	2,008.72	6,039.03
		515400 LIFE & ACCIDENT INS EXP	28.19	84.65
		515500 HEALTH INSURANCE EXPENSE	3,069.70	9,209.05
		515501 HEALTH INSURANCE NAS	1,464.87	6,347.74
		Major Account 510000 Total	37,203.66	110,339.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	3.65
		521200 COM EXPENSE - VOICE/DATA	882.86	2,594.22
		521300 FREIGHT EXPENSE	476.19	800.19
		521500 PUBLICATION & PRINT EXP	4,211.45	4,254.70
		522100 DUES & SUBSCRIPTION EXP	43,314.31	81,060.45
		522200 CONFERENCE REGISTRATION		1,275.00
		523202 ELECTRICITY		362.72
		524600 RENT EXPENSE-BUILDINGS		2,621.02
		525500 RENT EXP-OTHER PERS PROP		349.30
		527100 REP & MAINT-OFFICE EQUIP		248.28
		531100 OFFICE SUPPLIES EXPENSE		151.93
		533100 HOUSEHOLD & INSTIT EXP		34.90
		534901 DATA PROCESSING SUPPLIES	2,271.20	7,083.31
		537100 LABORATORY SUP EXP		1,022.00
		539951 PURCHASES FOR RESALE	1,573,408.11	4,435,004.24
		541100 ACCTG & AUDITING SERVICES	64,000.00	135,000.00
		549200 JANITORIAL/SECURITY SRVS	39.48	39.48
		554900 OTHER CONTRACTUAL SERVICES	2,255.94	10,698.56
		556100 INSURANCE EXPENSE	311,376.60	619,159.34
		559100 OTHER OPERATING EXP	4,547.63	11,622.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,006,784.43	5,313,385.47
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	354.48	14,554.48
	Major Account 570000 Total	354.48	14,557.48
	Fund 55110 Expenditures Total	2,044,342.57	5,438,282.46
	Program Revenues	1,744,722.52-	28,060.94
	Program Expenditures	2,044,342.57	5,438,282.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,332,005.94	15,847,540.51
	511200 TEMPORARY SALARIES-WAGE	753,065.83	2,318,502.74
	511300 OVERTIME PAYMENTS	7,456.05	23,660.41
	511900 SUPPLEMENTAL	83,875.00	85,525.00
	515100 RETIREMENT PLANS EXPENSE	399,018.00	1,192,083.43
	515200 FICA EXPENSE	429,790.80	1,295,419.88
	515400 LIFE & ACCIDENT INS EXP	5,263.89	14,377.30
	515500 HEALTH INSURANCE EXPENSE	795,587.00	2,166,022.22
	Major Account 510000 Total	7,806,062.51	22,943,131.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.87
	521200 COM EXPENSE - VOICE/DATA	2,548.07	16,737.51
	521300 FREIGHT EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP	108.45	234.96
	522100 DUES & SUBSCRIPTION EXP	390.00	2,442.41
	522200 CONFERENCE REGISTRATION	1,915.00	3,945.00
	522400 SUBSISTENCE		760.08-
	525500 RENT EXP-OTHER PERS PROP		844.52
	526100 REP & MAINT-REAL PROPERT	2,000.00-	36,112.19-
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL	706.75	1,498.05
	527800 REP & MAINT-OTHER PROPER	1,412.50-	2,212.50-
	531100 OFFICE SUPPLIES EXPENSE	274.04	274.04
	534600 ED & RECREATIONAL SUP EX		64.83
	534800 CONST & MAINT SUP EXP	12,959.88	51,187.27
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	713.32-	1,316.29
	535100 MEDICAL SUPPLIES		924.00
	537100 LABORATORY SUP EXP	8,212.39	31,363.28
	538100 VEHICLE & EQUIP SUP EXP	2,611.52	5,277.35
	545000 LABORATORY SERVICES	4,523.00	6,849.00
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	41,250.00
	559100 OTHER OPERATING EXP	16.99	47.83
	Major Account 520000 Total	31,405.27	110,433.73
	570000 Travel Expenses		
	571100 LODGING	627.80	5,374.86
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	187.41-	1,307.25
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE	225.76	225.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,805.56	3,242.51
	575100 MISC TRAVEL EXPENSE		251.09
	Major Account 570000 Total	3,471.71	13,267.54
	580000 Capital Outlay		
	588004 EQUIPMENT		62,621.27
	Major Account 580000 Total		62,621.27
	590000 Government Aid		
	599104 STUDENT TUITION	2,118.00	2,118.00
	Major Account 590000 Total	2,118.00	2,118.00
	Fund 10000 Expenditures Total	7,843,057.49	23,131,572.03
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,111.95-
	Major Account 460000 Total		5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,836,870.02-	13,280,940.21
	471102 GEN FUND REMISSIONS-CASH	8,679,936.25	8,573,346.44
	471103 NON RESIDENT TUITION	862,523.00-	5,308,490.75-
	471104 OFF-CAMPUS TUITION	97,631.00-	444,734.00-
	474100 GENERAL BUSINESS FEES	.50	.50
	Major Account 470000 Total	3,882,912.73	16,101,062.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,507.49-	331,836.54-
	483200 BUILDING & SPACE RENTAL	2,953.00-	2,025.00-
	484105 INDIRECT COST-OTHER	666,190.20-	2,562,551.46-
	486300 CLEARING ACCOUNT	87,875.69-	109,984.36-
	486351 NSF ITEMS SUSPENSE	61,996.55	159,895.94
	Major Account 480000 Total	776,529.83-	2,846,501.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,618.00-	289,808.14-
	493200 OPERATING TRANSFERS OUT	4,200.00	35,427.21
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	280,418.00-	3,058,142.57
	Fund 25140 Revenues Total	2,825,964.90	16,307,591.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475,221.29	8,658,039.68
	511200 TEMPORARY SALARIES-WAGE	337,037.20	1,055,354.37
	511300 OVERTIME PAYMENTS	4,629.09	11,745.61
	511900 SUPPLEMENTAL	20,227.78	23,059.14
	515100 RETIREMENT PLANS EXPENSE	173,116.96	613,157.15
	515200 FICA EXPENSE	190,212.30	679,602.21
	515400 LIFE & ACCIDENT INS EXP	2,494.18	8,372.89
	515500 HEALTH INSURANCE EXPENSE	361,284.98	1,241,150.31
	516400 UNEMPLOYM COMP INS EXP	2.47	22,359.27
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	3,564,226.25	12,313,150.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,102.50	84,547.92
	521200 COM EXPENSE - VOICE/DATA	40,761.67	129,723.01
	521300 FREIGHT EXPENSE	673.03	5,130.77
	521400 CIO CHARGES	537.60	3,852.80
	521500 PUBLICATION & PRINT EXP	63,144.33	149,014.12
	521900 AWARDS EXPENSE	27.99	1,372.95
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	159,525.16	422,649.20
	522200 CONFERENCE REGISTRATION	26,783.68	74,893.32
	522400 SUBSISTENCE	1,463.50	5,904.59
	522600 JOB APPLICANT EXPENSE		353.08
	523201 NATURAL GAS	17,760.12	63,515.00
	523202 ELECTRICITY	242,381.98	710,095.49
	523203 WATER	42,140.87	125,617.07
	523204 SEWER	17,406.54	61,907.96
	523219 OTHER UTILITY	100.00	64,017.54
	524600 RENT EXPENSE-BUILDINGS	20,946.15	97,004.37
	524700 RENT EXP-OTHER REAL PROP	1,060.00	260.00
	525100 RENT EXP-OFFICE EQUIP	292.98	824.17
	525500 RENT EXP-OTHER PERS PROP	1,173.31	11,728.75
	525501 AG CONST & SHOP EQ RENTAL	287.00	287.00
	526100 REP & MAINT-REAL PROPERT	158,665.91	466,193.39
	527100 REP & MAINT-OFFICE EQUIP	974.69	51,555.46
	527200 REP & MAINT-MOTOR VEHICL	426.10	6,429.92
	527300 REP & MAINT-MEDICAL EQUI		2,130.95
	527600 REP & MAINT-HOUSE/INST E	268.50	303.49

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		
	527800	REP & MAINT-OTHER PROPER	85,600.20	129,357.40
	527801	REP AG SHOP CONST EQUIP	11,727.10	15,556.62
	531100	OFFICE SUPPLIES EXPENSE	34,739.71	87,335.27
	533100	HOUSEHOLD & INSTIT EXP	37,761.63	124,474.27
	533900	FOOD EXPENSE-INSTITUTIONS	14,541.56	28,326.95
	534500	AGRICULTURAL SUPPLIES EX		2,903.18
	534600	ED & RECREATIONAL SUP EX	19,268.69	88,216.14
	534700	ENG TECH & COMM SUP EXP	134.10	291.51
	534800	CONST & MAINT SUP EXP	55,367.61	160,218.36
	534900	MISCELLANEOUS SUP EXP	19,672.94	37,325.52
	534901	DATA PROCESSING SUPPLIES	46,888.72	258,799.86
	535100	MEDICAL SUPPLIES	2,272.67	2,168.10
	537100	LABORATORY SUP EXP	17,398.65	59,333.71
	538100	VEHICLE & EQUIP SUP EXP	18,984.93	42,158.75
	539951	PURCHASES FOR RESALE	327.44	627.44
	541100	ACCTG & AUDITING SERVICES	78.00	78.00
	541500	LEGAL SERVICES EXPENSE	29.85	15,454.85
	541700	LEGAL RELATED EXPENSE	4,285.15	10,250.60
	543500	MGT CONSULTANT SERVICES	1,050.60	4,201.80
	545000	LABORATORY SERVICES	229.77	41,919.86
	547100	EDUCATIONAL SERVICES	871,142.00	5,822,323.59
	549200	JANITORIAL/SECURITY SRVS		35.00-
	554900	OTHER CONTRACTUAL SERVICES	147,491.74	471,415.97
	555200	SOFTWARE - NEW PURCHASES	47,259.11	78,306.33
	556100	INSURANCE EXPENSE	1,010.57-	938.81-
	559100	OTHER OPERATING EXP	4,041.22	151,725.98
		Major Account 520000 Total	2,247,186.43	10,171,428.57
	570000	Travel Expenses		
	571100	LODGING	57,353.27	116,801.06
	571103	BOARD & LODGING-FOREIGN	10,213.13	30,373.98
	571600	MEALS - TAXABLE		30.98-
	571800	MEALS - TRAVEL STATUS	600.00	600.00
	572100	COMMERCIAL TRANSPORTATIO	10,056.50	26,262.80
	572103	COMERCIAL FARES-FOREIGN	13,085.90	28,642.08
	574500	PERSONAL VEHICLE MILEAGE	2,104.26	4,504.85
	574503	MILEAGE ALLOW-FOREIGN	10.20	10.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,421.66	21,156.03
	575100	MISC TRAVEL EXPENSE	1,063.93	3,114.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	721.88	811.88
	Major Account 570000 Total	101,630.73	232,245.91
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT	198,258.75	732,271.78
	Major Account 580000 Total	198,258.75	782,271.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,504.00-	1,729,012.75
	599100 OTHER GOVERNMENT AID	793,027.60	849,676.92
	599102 NON-TAXABLE STIPENDS	690,036.71-	5,633,670.65-
	599104 STUDENT TUITION	1,059.00	3,953.89
	Major Account 590000 Total	102,545.89	3,051,027.09-
	Fund 25140 Expenditures Total	6,213,848.05	20,448,070.07
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,884.20-	36,884.20-
	461200 FED INDIRECT COST REIMB	1,147.53-	1,189.06-
	Major Account 460000 Total	38,031.73-	38,073.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,366,616.47-	8,705,073.41-
	471108 MED/VOC SERV-STATE AG	14,450.02-	14,450.02-
	472100 SALE OF SUP & MAT	7,277.80-	16,019.22-
	472200 REPROD & PUBLICATIONS	434.04-	1,312.70-
	474100 GENERAL BUSINESS FEES	106,167.57-	130,747.10-
	476100 OTHER LIC PERM & FEES	1,806.42-	5,539.92-
	Major Account 470000 Total	1,496,752.32-	8,873,142.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219,549.89-
	482100 LAND USE REVENUE	49,100.00-	49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	38,818.44-	76,846.54-
	483400 OTHER RENTAL REVENUE	37,122.00-	173,582.00-
	484104 INDIRECT COST-LOCAL	16,608.90-	16,608.90-
	484105 INDIRECT COST-OTHER	14,000.13-	13,365.10-
	484106 INDIRECT COST-PRIVATE	4,898.00-	17,347.00-
	484800 ROYALTY REVENUE	331.42-	1,680.74-
	Major Account 480000 Total	160,878.89-	565,050.17-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	368,320.52-	381,362.66-
		493200 OPERATING TRANSFERS OUT	368,312.52	423,369.76
		493203 TRANS OUT-CENTRAL ADMIN		375,357.75
		Major Account 490000 Total	8.00-	417,364.85
		Fund 55140 Revenues Total	1,695,670.94-	9,058,900.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	793,488.16	2,301,101.87
		511200 TEMPORARY SALARIES-WAGE	153,022.45	613,256.62
		511300 OVERTIME PAYMENTS	63.14	475.40
		511900 SUPPLEMENTAL	773.11	19,531.66
		515100 RETIREMENT PLANS EXPENSE	52,471.63	154,033.11
		515200 FICA EXPENSE	62,561.54	199,294.14
		515400 LIFE & ACCIDENT INS EXP	844.71	2,519.95
		515500 HEALTH INSURANCE EXPENSE	122,383.49	362,061.43
		516400 UNEMPLOYM COMP INS EXP	2.71	12.04
		516500 WORKERS COMP PREMIUMS	8,356.76-	26,294.65-
		Major Account 510000 Total	1,177,254.18	3,625,991.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,266.51	8,930.62
		521200 COM EXPENSE - VOICE/DATA	7,834.43	22,303.26
		521300 FREIGHT EXPENSE	346.43	943.71
		521500 PUBLICATION & PRINT EXP	30,632.55	97,035.88
		521700 1099 ROYALTY PAYMENTS		449.78
		521900 AWARDS EXPENSE		10,048.00
		522000 1099 AWARDS		1,250.00
		522100 DUES & SUBSCRIPTION EXP	191,871.23	250,901.17
		522200 CONFERENCE REGISTRATION	5,477.00	11,821.28
		522400 SUBSISTENCE	97,351.66	99,392.36
		522600 JOB APPLICANT EXPENSE		3,000.00
		522700 DEFICIENCY CLAIMS	459.00	459.00
		524600 RENT EXPENSE-BUILDINGS	460.98-	1,112.94-
		524700 RENT EXP-OTHER REAL PROP	675.00	2,175.00
		525500 RENT EXP-OTHER PERS PROP	392.95	20,636.46
		526100 REP & MAINT-REAL PROPERT	45,806.09	63,426.56
		527100 REP & MAINT-OFFICE EQUIP		13,615.71
		527300 REP & MAINT-MEDICAL EQUI		399.00
		527400 REP & MAINT-DATA PROC		2,629.28
		527800 REP & MAINT-OTHER PROPER	7,355.00	8,120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20,715.28	37,432.73
	533100 HOUSEHOLD & INSTIT EXP	2,007.43	14,153.11
	533900 FOOD EXPENSE-INSTITUTIONS	14,785.27	52,073.10
	534600 ED & RECREATIONAL SUP EX	56,115.63	172,820.23
	534800 CONST & MAINT SUP EXP	4,866.63	9,418.13
	534900 MISCELLANEOUS SUP EXP	8,616.95	24,979.28
	534901 DATA PROCESSING SUPPLIES	11,689.60	169,103.36
	535100 MEDICAL SUPPLIES	663.10	2,766.89
	537100 LABORATORY SUP EXP	7,679.65	52,218.85
	538100 VEHICLE & EQUIP SUP EXP	173.39	754.88
	539951 PURCHASES FOR RESALE	352.13-	1,005.39
	543500 MGT CONSULTANT SERVICES	14,550.00	14,550.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	41,787.00	241,477.50
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	20,964.47-	202,575.45
	555200 SOFTWARE - NEW PURCHASES	6,070.22	313,395.27
	556100 INSURANCE EXPENSE		294.50-
	559100 OTHER OPERATING EXP	17,615.04	51,250.00
	Major Account 520000 Total	577,130.46	1,976,217.67
	570000 Travel Expenses		
	571100 LODGING	9,887.35	229,830.99
	571103 BOARD & LODGING-FOREIGN	1,831.20	4,625.02
	571800 MEALS - TRAVEL STATUS		1,510.59
	572100 COMMERCIAL TRANSPORTATIO	7,990.58	11,360.53-
	572103 COMERCIAL FARES-FOREIGN		13,154.76
	574500 PERSONAL VEHICLE MILEAGE	516.46	2,090.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,696.46	20,723.60
	575100 MISC TRAVEL EXPENSE	346.00	34,631.96
	575103 MISC TVL EXP-FOREIGN		643.66
	Major Account 570000 Total	23,268.05	295,850.97
	580000 Capital Outlay		
	588004 EQUIPMENT	2,213.79	34,601.93-
	Major Account 580000 Total	2,213.79	34,601.93-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,168.00	371,470.00
	599102 NON-TAXABLE STIPENDS		5,318.74
	599104 STUDENT TUITION	22,230.08	31,778.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	178,398.08	408,567.07
	Fund 55140 Expenditures Total	1,958,264.56	6,272,025.35
	Program Revenues	1,130,293.96	7,248,690.65
	Program Expenditures	16,015,170.10	49,851,667.45

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	176,438.08	619,398.52
	511200 TEMPORARY SALARIES-WAGE	77,283.18	383,661.22
	511300 OVERTIME PAYMENTS	60.00	338.98
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	12,409.65	51,355.46
	515200 FICA EXPENSE	12,522.89	62,170.65
	515400 LIFE & ACCIDENT INS EXP	179.87	639.93
	515500 HEALTH INSURANCE EXPENSE	27,566.85	96,857.67
	516500 WORKERS COMP PREMIUMS	1,046.60	3,732.38
	Major Account 510000 Total	307,507.12	1,222,830.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.37	63.62
	521200 COM EXPENSE - VOICE/DATA	660.09	2,138.35
	521300 FREIGHT EXPENSE	39.99	61.87
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	383.27	4,389.00
	522100 DUES & SUBSCRIPTION EXP	1,046.78	4,967.49
	522200 CONFERENCE REGISTRATION	379.00	10,878.00
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	27.90	5,599.73
	526100 REP & MAINT-REAL PROPERT	103.60	5,589.82
	527100 REP & MAINT-OFFICE EQUIP		627.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	361.77	285,847.42
	533100 HOUSEHOLD & INSTIT EXP		290.60-
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534600 ED & RECREATIONAL SUP EX	569.54	1,063.35
	534800 CONST & MAINT SUP EXP	45.49	375.03-
	534900 MISCELLANEOUS SUP EXP	487.24	2,239.63
	534901 DATA PROCESSING SUPPLIES	3,696.54	1,654.09
	535100 MEDICAL SUPPLIES	13.88	214.11
	537100 LABORATORY SUP EXP	13,467.11	46,591.73
	538100 VEHICLE & EQUIP SUP EXP		162.26
	539100 INDIRECT COST ALLOWANCE	221,386.00	1,091,925.46
	545000 LABORATORY SERVICES	7,691.12	35,861.56
	554900 OTHER CONTRACTUAL SERVICES	115,064.05	712,149.56
	554903 CONTRACTED SVCS - SUB CONTRACT	333,154.89	1,181,300.59
	555200 SOFTWARE - NEW PURCHASES		249.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,681.68	264.01
	Major Account 520000 Total	709,310.31	3,409,328.51
	570000 Travel Expenses		
	571100 LODGING	1,607.57	12,167.33
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	3,722.44	4,243.78
	572103 COMERCIAL FARES-FOREIGN	1,160.60	1,122.31-
	574500 PERSONAL VEHICLE MILEAGE	94.18	475.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.31	35,470.78
	575100 MISC TRAVEL EXPENSE		143.15
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	9,507.10	54,868.03
	580000 Capital Outlay		
	588003 BUILDINGS	4,258.00	4,258.00
	Major Account 580000 Total	4,258.00	4,258.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	220,502.00	2,336,861.00
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total	220,502.00	2,337,920.00
	Fund 40000 Expenditures Total	1,251,084.53	7,029,204.82
	Program Expenditures	1,251,084.53	7,029,204.82

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	2,810,695.03-	6,740,118.13-
		Major Account 460000 Total	2,810,695.03-	6,740,118.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,300.00-	2,400.00-
		Major Account 470000 Total	1,300.00-	2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,635.90-	35,488.12
		Major Account 480000 Total	4,635.90-	35,488.12
		Fund 45180 Revenues Total	2,816,630.93-	6,707,030.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185,900.93	557,756.36
		511200 TEMPORARY SALARIES-WAGE	86,574.73	706,539.96
		511300 OVERTIME PAYMENTS	261.78	276.14
		511900 SUPPLEMENTAL	70.00	210.00
		515100 RETIREMENT PLANS EXPENSE	12,752.03	65,200.26
		515200 FICA EXPENSE	13,267.36	71,872.13
		515400 LIFE & ACCIDENT INS EXP	190.67	798.96
		515500 HEALTH INSURANCE EXPENSE	34,475.87	137,585.19
		516500 WORKERS COMP PREMIUMS	1,498.59	4,591.51
		Major Account 510000 Total	334,991.96	1,544,830.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		570.72
		521200 COM EXPENSE - VOICE/DATA	1,381.78	3,385.09
		521300 FREIGHT EXPENSE	1,192.49	3,829.77
		521500 PUBLICATION & PRINT EXP	656.22	4,497.89
		521900 AWARDS EXPENSE	673.20	673.20
		522100 DUES & SUBSCRIPTION EXP	310.00	9,051.65
		522200 CONFERENCE REGISTRATION	3,760.89	14,875.89
		522400 SUBSISTENCE	20,277.70	31,775.61
		524700 RENT EXP-OTHER REAL PROP	4,830.00	7,842.00
		525500 RENT EXP-OTHER PERS PROP	30.59	17,894.45
		526100 REP & MAINT-REAL PROPERT	220.00-	220.00-
		527300 REP & MAINT-MEDICAL EQUI		450.00
		531100 OFFICE SUPPLIES EXPENSE	308.51	584.72
		533100 HOUSEHOLD & INSTIT EXP		184.97
		533900 FOOD EXPENSE-INSTITUTIONS	5,598.62	14,440.40
		534600 ED & RECREATIONAL SUP EX	143.80	688.05
		534900 MISCELLANEOUS SUP EXP		10.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,197.42	10,283.90
	537100 LABORATORY SUP EXP	376.88	5,152.89
	538100 VEHICLE & EQUIP SUP EXP	623.98	1,820.71
	539100 INDIRECT COST ALLOWANCE	269,473.95	858,482.94
	545000 LABORATORY SERVICES	423.32	880.52
	547100 EDUCATIONAL SERVICES	7,406.00	27,302.00
	554900 OTHER CONTRACTUAL SERVICES	89,315.09	201,618.84
	554903 CONTRACTED SVCS - SUB CONTRACT	770,578.17	2,016,242.28
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP	814.91	3,489.91
	Major Account 520000 Total	1,183,153.52	3,245,767.73
	570000 Travel Expenses		
	571100 LODGING	13,168.59	24,073.30
	571103 BOARD & LODGING-FOREIGN	3,027.19	3,434.08
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	20,303.02	120,980.99
	573100 STATE-OWNED TRANSPORT	790.00	1,540.00
	574500 PERSONAL VEHICLE MILEAGE	581.06	1,656.14
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,577.23	273,558.57
	575100 MISC TRAVEL EXPENSE	351.06	2,320.07
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	109,798.15	427,794.14
	580000 Capital Outlay		
	588003 BUILDINGS		3,058.38
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		36,224.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS	6,257.42	324,660.37
	599104 STUDENT TUITION	368.00	1,573.29-
	Major Account 590000 Total	6,625.42	325,837.08
	Fund 45180 Expenditures Total	1,634,569.05	5,580,453.84
	Program Revenues	2,816,630.93-	6,707,030.01-
	Program Expenditures	1,634,569.05	5,580,453.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	15,014.67-	15,014.67-
		Major Account 460000 Total	15,014.67-	15,014.67-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	300,874.92-	993,811.35-
		Major Account 470000 Total	300,874.92-	993,811.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83,348.54-	208,574.43-
		484100 OPERATING DONATIONS & CO	85.00-	140,938.02-
		484101 RESTRICTED-DONATIONS	5,080,158.67-	4,483,789.12-
		484104 INDIRECT COST-LOCAL	5,979.99-	98,183.46-
		484106 INDIRECT COST-PRIVATE	408,098.22-	857,581.89-
		486100 LOAN INTEREST		82.50-
		Major Account 480000 Total	5,577,670.42-	5,789,149.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		744,421.16-
		493200 OPERATING TRANSFERS OUT		744,421.16
		493204 TRANS OUT-PLANT IMPROVEME		101,834.00
		Major Account 490000 Total		101,834.00
		Fund 65140 Revenues Total	5,893,560.01-	6,696,141.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	649,445.59	1,603,058.11
		511200 TEMPORARY SALARIES-WAGE	209,689.09	1,262,704.20
		511300 OVERTIME PAYMENTS	184.35	321.31
		511900 SUPPLEMENTAL	105.00	226.87
		515100 RETIREMENT PLANS EXPENSE	32,429.63	113,056.79
		515200 FICA EXPENSE	35,715.49	142,460.10
		515400 LIFE & ACCIDENT INS EXP	433.45	1,364.45
		515500 HEALTH INSURANCE EXPENSE	59,135.16	197,600.14
		516400 UNEMPLOYM COMP INS EXP	1.52	1.94
		516500 WORKERS COMP PREMIUMS	2,455.32	7,529.17
		Major Account 510000 Total	989,594.60	3,328,323.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.22	1,279.77
		521200 COM EXPENSE - VOICE/DATA	2,197.30	8,738.43
		521300 FREIGHT EXPENSE	152.85	912.34
		521500 PUBLICATION & PRINT EXP	27,499.82	58,801.36
		521900 AWARDS EXPENSE	2,529.00	3,027.00
		522000 1099 AWARDS	300.00	12,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	431,479.92	467,664.28
	522200 CONFERENCE REGISTRATION	13,920.80	35,587.00
	522400 SUBSISTENCE	3,629.25	156,705.44
	522600 JOB APPLICANT EXPENSE	5,175.15	5,175.15
	523202 ELECTRICITY	419.29	2,909.85
	524600 RENT EXPENSE-BUILDINGS		3,456.08
	524700 RENT EXP-OTHER REAL PROP	1,200.00	4,856.00
	525400 RENT EXP-COMM EQUIP	7,593.00	17,124.00
	525500 RENT EXP-OTHER PERS PROP	500.00	7,147.67
	527100 REP & MAINT-OFFICE EQUIP		2,198.99
	527800 REP & MAINT-OTHER PROPER	100.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	4,140.98	7,986.45
	533100 HOUSEHOLD & INSTIT EXP	77.28	99.72
	533900 FOOD EXPENSE-INSTITUTIONS	14,223.18	64,171.92
	534600 ED & RECREATIONAL SUP EX	11,905.04	41,550.00
	534700 ENG TECH & COMM SUP EXP	106.25	106.25
	534800 CONST & MAINT SUP EXP	277.38	842.25
	534900 MISCELLANEOUS SUP EXP	41,990.76	125,062.00
	534901 DATA PROCESSING SUPPLIES	5,883.65	22,416.61
	535100 MEDICAL SUPPLIES	11,989.00	12,650.26
	537100 LABORATORY SUP EXP	26,913.94	52,857.65
	538100 VEHICLE & EQUIP SUP EXP	80.20	160.26
	539100 INDIRECT COST ALLOWANCE	173,408.62	602,081.87
	545000 LABORATORY SERVICES	285.00	1,222.50
	547100 EDUCATIONAL SERVICES	8,630.00	140,133.74
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	102,709.07	735,608.91
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67	145,392.63
	555200 SOFTWARE - NEW PURCHASES	4.00	45,797.73
	559100 OTHER OPERATING EXP	13,345.46	32,431.38
	Major Account 520000 Total	916,948.08	2,818,915.49
	570000 Travel Expenses		
	571100 LODGING	18,537.03	106,507.80
	571103 BOARD & LODGING-FOREIGN	9,307.45	26,421.65
	571800 MEALS - TRAVEL STATUS	430.93	430.93
	572100 COMMERCIAL TRANSPORTATIO	10,115.85	14,441.21
	572103 COMERCIAL FARES-FOREIGN	10,795.08	15,735.84
	574500 PERSONAL VEHICLE MILEAGE	630.70	1,778.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,601.89	26,040.04
		575100 MISC TRAVEL EXPENSE	2,905.51	10,840.11
		575103 MISC TVL EXP-FOREIGN	583.77	635.49
		Major Account 570000 Total	67,908.21	202,831.63
		580000 Capital Outlay		
		588003 BUILDINGS		336,792.00
		588004 EQUIPMENT	112,730.61	113,119.58
		Major Account 580000 Total	112,730.61	449,911.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,261.98	26,523.96
		599102 NON-TAXABLE STIPENDS	65,685.04	279,320.32
		599104 STUDENT TUITION	1,991.87	3,899.87
		Major Account 590000 Total	80,938.89	309,744.15
		Fund 65140 Expenditures Total	2,168,120.39	7,109,725.93
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22.01-	22.01-
		Major Account 470000 Total	22.01-	22.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	817.21-	2,943.56-
		486100 LOAN INTEREST	26,436.96-	50,292.22-
		486300 CLEARING ACCOUNT	16,065.57	2,621.07-
		Major Account 480000 Total	11,188.60-	55,856.85-
		Fund 65530 Revenues Total	11,210.61-	55,878.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	21.00-	720.60-
		Major Account 520000 Total	21.00-	720.60-
		Fund 65530 Expenditures Total	21.00-	720.60-
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.93-	266.50-
		484500 REIMB NON-GOVT SOURCES		9,200.00
		484900 OTHER PRIVATE SOURCES	683,183.00-	930,251.00-
		Major Account 480000 Total	683,606.93-	921,317.50-
		Fund 65560 Revenues Total	683,606.93-	921,317.50-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	164,544.00	272,063.00
		Major Account 590000 Total	164,544.00	272,063.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	164,544.00	272,063.00
	Program Revenues	6,588,377.55-	7,673,337.80-
	Program Expenditures	2,332,643.39	7,381,068.33

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	2,763.95-	7,927.52-
		Major Account 460000 Total	2,763.95-	7,927.52-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,901,362.61-	9,190,774.72-
		472100 SALE OF SUP & MAT	964,524.80-	1,881,563.61-
		474100 GENERAL BUSINESS FEES	55,880.84-	1,660,353.37
		476100 OTHER LIC PERM & FEES	1,634,107.53-	1,734,760.78-
		Major Account 470000 Total	4,555,875.78-	11,146,745.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,322.48-	218,272.27-
		483100 HOUSING & DORM RENTAL RE	145,623.11-	3,171,945.13-
		483200 BUILDING & SPACE RENTAL	33,257.56-	211,960.74-
		483300 EQUIPMENT LEASE OR RENTA	2,207.44-	7,433.23-
		483400 OTHER RENTAL REVENUE	2,170.00-	4,375.00-
		484101 RESTRICTED-DONATIONS	32,872.95-	912,550.76-
		484105 INDIRECT COST-OTHER	119,446.33-	112,375.69-
		484500 REIMB NON-GOVT SOURCES	115,739.53-	115,739.53-
		484800 ROYALTY REVENUE		15,878.26-
		486300 CLEARING ACCOUNT	186,113.05	33,961.25-
		486301 SECURITY DEPOSITS	9,353.00	18,217.68
		486400 CASH OVER ADJUSTMENT	2.24-	181.95-
		Major Account 480000 Total	311,175.59-	4,786,456.13-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
		493200 OPERATING TRANSFERS OUT	8.00	396.50
		493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	1,486,365.76
		493203 TRANS OUT-CENTRAL ADMIN		550,000.00
		Major Account 490000 Total	743,190.88	203,526.94
		Fund 55140 Revenues Total	4,126,624.44-	15,737,602.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	916,604.64	2,782,349.60
		511200 TEMPORARY SALARIES-WAGE	198,078.39	503,431.28
		511300 OVERTIME PAYMENTS	8,751.41	19,723.11
		511900 SUPPLEMENTAL	10,888.93	13,997.15
		515100 RETIREMENT PLANS EXPENSE	54,268.06	159,866.82
		515200 FICA EXPENSE	70,231.33	215,829.68
		515400 LIFE & ACCIDENT INS EXP	874.99	2,689.13
		515500 HEALTH INSURANCE EXPENSE	137,644.24	431,663.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.22	6,648.37
	516500 WORKERS COMP PREMIUMS	3,349.31	10,124.38
	Major Account 510000 Total	1,400,692.52	4,146,323.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.75	1,584.56
	521200 COM EXPENSE - VOICE/DATA	13,708.16	66,623.01
	521300 FREIGHT EXPENSE	64.64	378.21
	521500 PUBLICATION & PRINT EXP	31,216.48	51,157.02
	521900 AWARDS EXPENSE	120.00	7,224.86
	522100 DUES & SUBSCRIPTION EXP	160,253.17	311,001.53
	522200 CONFERENCE REGISTRATION	475.64	3,178.36-
	522400 SUBSISTENCE	106,029.57	128,123.04
	522600 JOB APPLICANT EXPENSE	38.76	2,859.24
	523201 NATURAL GAS	26,241.61	61,417.79
	523202 ELECTRICITY	124,731.15	250,135.81
	523203 WATER	2,407.50	10,067.58
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	472.41	472.41
	524600 RENT EXPENSE-BUILDINGS	30,818.44	68,706.54
	525500 RENT EXP-OTHER PERS PROP	30,669.70	48,562.95
	526100 REP & MAINT-REAL PROPERT	246,625.03	467,381.81
	527100 REP & MAINT-OFFICE EQUIP	10,332.74	28,299.15-
	527200 REP & MAINT-MOTOR VEHICL	385.48	385.48
	527300 REP & MAINT-MEDICAL EQUI	4,722.66	9,970.73
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	124.99	6,318.07
	527800 REP & MAINT-OTHER PROPER	28,104.25	33,952.95
	531100 OFFICE SUPPLIES EXPENSE	35,623.45	94,467.21
	533100 HOUSEHOLD & INSTIT EXP	44,994.53	72,447.16
	533900 FOOD EXPENSE-INSTITUTIONS	4,558.54	21,057.19
	534600 ED & RECREATIONAL SUP EX	112,240.88	508,574.84
	534700 ENG TECH & COMM SUP EXP		138.59
	534800 CONST & MAINT SUP EXP	29,292.46	50,194.94
	534900 MISCELLANEOUS SUP EXP	70,803.36	94,435.73
	534901 DATA PROCESSING SUPPLIES	12,788.82	90,985.91
	535100 MEDICAL SUPPLIES	13,648.18	17,854.94
	537100 LABORATORY SUP EXP	21,792.83	40,780.00
	538100 VEHICLE & EQUIP SUP EXP	10,628.92	26,018.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	290,234.42	754,432.41
	545000 LABORATORY SERVICES	4,267.32	12,424.72
	547100 EDUCATIONAL SERVICES	421.00	2,256.00
	554900 OTHER CONTRACTUAL SERVICES	258,418.69	703,609.35
	555200 SOFTWARE - NEW PURCHASES	53,563.08	255,004.49
	556100 INSURANCE EXPENSE		34,577.39
	559100 OTHER OPERATING EXP	300,622.05	561,228.44
	Major Account 520000 Total	2,081,833.66	4,888,484.47
	570000 Travel Expenses		
	571100 LODGING	96,130.62	163,674.01
	571103 BOARD & LODGING-FOREIGN	3,533.56	6,465.51
	571600 MEALS - TAXABLE	48.81	74.01
	571800 MEALS - TRAVEL STATUS	100.00	680.25
	572100 COMMERCIAL TRANSPORTATIO	41,855.78	49,522.16
	572103 COMERCIAL FARES-FOREIGN	2,368.86	3,082.61
	573100 STATE-OWNED TRANSPORT	667.00	1,017.00
	574500 PERSONAL VEHICLE MILEAGE	144.84	550.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,822.96	11,421.65
	575100 MISC TRAVEL EXPENSE	1,620.00	5,086.03
	575103 MISC TVL EXP-FOREIGN	60.00	300.00
	Major Account 570000 Total	152,352.43	241,873.69
	580000 Capital Outlay		
	588003 BUILDINGS	59,694.51	227,805.15
	588004 EQUIPMENT	9,903.69	254,053.96
	Major Account 580000 Total	69,598.20	481,859.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	137,492.30	175,094.91
	599104 STUDENT TUITION	307,125.93	307,125.93
	Major Account 590000 Total	444,618.23	482,220.84
	Fund 55140 Expenditures Total	4,149,095.04	10,240,761.46
	Program Revenues	4,126,624.44-	15,737,602.45-
	Program Expenditures	4,149,095.04	10,240,761.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,698.13-
		Major Account 490000 Total		14,698.13-
		Fund 65140 Revenues Total		14,698.13-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,746.01	2,746.01
		Major Account 520000 Total	2,746.01	2,746.01
		580000 Capital Outlay		
		588003 BUILDINGS	29,396.25	44,094.38
		Major Account 580000 Total	29,396.25	44,094.38
		Fund 65140 Expenditures Total	32,142.26	46,840.39
		Program Revenues		14,698.13-
		Program Expenditures	32,142.26	46,840.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	66,543.86-	66,543.86-
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total	66,543.86-	266,543.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
		Major Account 490000 Total		25,356.00-
		Fund 65020 Revenues Total	66,543.86-	291,899.86-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		323.40
		525500 RENT EXP-OTHER PERS PROP		2,480.00
		526100 REP & MAINT-REAL PROPERT	3,454.04	6,586.04
		533100 HOUSEHOLD & INSTIT EXP		16,324.14
		549200 JANITORIAL/SECURITY SRVS	252.00	756.00
		554900 OTHER CONTRACTUAL SERVICES	1,150.00	11,738.04
		Major Account 520000 Total	4,856.04	38,207.62
		580000 Capital Outlay		
		588004 EQUIPMENT		500.00
		Major Account 580000 Total		500.00
		Fund 65020 Expenditures Total	4,856.04	38,707.62
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	22,492,919.23-	25,350,245.50-
		Major Account 490000 Total	22,492,919.23-	25,350,245.50-
		Fund 65120 Revenues Total	22,492,919.23-	25,350,245.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,217.77
		521500 PUBLICATION & PRINT EXP		6,334.53
		522100 DUES & SUBSCRIPTION EXP		539.86
		526100 REP & MAINT-REAL PROPERT	3,525.16	396,712.73
		527100 REP & MAINT-OFFICE EQUIP	4,500.00	4,500.00
		527600 REP & MAINT-HOUSE/INST E		406,986.37
		531100 OFFICE SUPPLIES EXPENSE	132,444.25	153,293.68
		533100 HOUSEHOLD & INSTIT EXP	139,402.64	153,624.81
		534600 ED & RECREATIONAL SUP EX	52,369.40	95,858.10
		534800 CONST & MAINT SUP EXP	166,096.87	399,609.47
		534901 DATA PROCESSING SUPPLIES	243.92	3,941.08
		549200 JANITORIAL/SECURITY SRVS		1,747.26
		554900 OTHER CONTRACTUAL SERVICES	31,065.43	95,849.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	35,055.00	140,406.90-
		559100 OTHER OPERATING EXP		708.75
		Major Account 520000 Total	564,702.67	1,581,517.32
		580000 Capital Outlay		
		588003 BUILDINGS	69,330.56	997,232.85
		588004 EQUIPMENT	44,060.88	48,338.22
		Major Account 580000 Total	113,391.44	1,045,571.07
		Fund 65120 Expenditures Total	678,094.11	2,627,088.39
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,099,168.20-
		Major Account 490000 Total		1,099,168.20-
		Fund 65140 Revenues Total		1,099,168.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		94,100.00
		Major Account 520000 Total		94,100.00
		580000 Capital Outlay		
		588003 BUILDINGS	467,748.84	1,243,654.92
		Major Account 580000 Total	467,748.84	1,243,654.92
		Fund 65140 Expenditures Total	467,748.84	1,337,754.92
		Program Revenues	22,559,463.09-	26,741,313.56-
		Program Expenditures	1,150,698.99	4,003,550.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		39,975.40-
		Major Account 490000 Total		39,975.40-
		Fund 65120 Revenues Total		39,975.40-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	870.00	218,692.22
		554900 OTHER CONTRACTUAL SERVICES	109,473.78	174,808.78
		Major Account 520000 Total	110,343.78	393,501.00
		580000 Capital Outlay		
		588003 BUILDINGS	40,610.42	118,546.00
		Major Account 580000 Total	40,610.42	118,546.00
		Fund 65120 Expenditures Total	150,954.20	512,047.00
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,090.63-
		Major Account 490000 Total		80,090.63-
		Fund 65140 Revenues Total		80,090.63-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		13,120.00
		534800 CONST & MAINT SUP EXP		7,465.00
		534901 DATA PROCESSING SUPPLIES		2,097.27
		Major Account 520000 Total		22,682.27
		Fund 65140 Expenditures Total		22,682.27
		Program Revenues		120,066.03-
		Program Expenditures	150,954.20	534,729.27

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		188,588.01-
		493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	1,486,365.76-
		Major Account 490000 Total	743,182.88-	1,674,953.77-
		Fund 65140 Revenues Total	743,182.88-	1,674,953.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		856.00
		521500 PUBLICATION & PRINT EXP		5,493.15
		523600 INTEREST EXPENSE	199,845.18	399,690.36
		525500 RENT EXP-OTHER PERS PROP	987.00	987.00
		527600 REP & MAINT-HOUSE/INST E		6,900.00
		527800 REP & MAINT-OTHER PROPER	579.00	579.00
		533100 HOUSEHOLD & INSTIT EXP		1,455.85
		534800 CONST & MAINT SUP EXP	11,536.25	11,536.25
		534901 DATA PROCESSING SUPPLIES		6,870.02
		538100 VEHICLE & EQUIP SUP EXP		166.61
		539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
		Major Account 520000 Total	756,285.13	1,521,209.64
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,802.45
		588004 EQUIPMENT	3,701.00	109,956.17
		Major Account 580000 Total	3,701.00	115,758.62
		Fund 65140 Expenditures Total	759,986.13	1,636,968.26
		Program Revenues	743,182.88-	1,674,953.77-
		Program Expenditures	759,986.13	1,636,968.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,143.40-	37,003.37-
	Major Account 480000 Total	11,143.40-	37,003.37-
	Fund 25200 Revenues Total	11,143.40-	37,003.37-
	Program Revenues	11,143.40-	37,003.37-
	Program Expenditures		667,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenues Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		399.00-
		Major Account 520000 Total		399.00-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		399.00
		Major Account 580000 Total		399.00
		Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	3,569,447.78-	3,569,447.78-
		Major Account 480000 Total	3,569,447.78-	3,569,447.78-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		415,605.20-
		Major Account 490000 Total		415,605.20-
		Fund 65120 Revenues Total	3,569,447.78-	3,985,052.98-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	177.75	15,094.42-
		534800 CONST & MAINT SUP EXP	37,215.37	89,147.59
		549200 JANITORIAL/SECURITY SRVS	17.13	17.13
		554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,074.97
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	62,410.25	124,125.27
		580000 Capital Outlay		
		588001 LAND		425.28-
		588002 LAND IMPROVEMENTS		5,367,273.84
		588003 BUILDINGS	64,843.72	2,202,009.92-
		588004 EQUIPMENT		110,297.92
		Major Account 580000 Total	64,843.72	3,275,136.56
		Fund 65120 Expenditures Total	127,253.97	3,399,261.83
		Program Revenues	3,569,447.78-	3,985,052.98-
		Program Expenditures	127,253.97	3,399,261.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,115.70-	15,115.70-
		Major Account 480000 Total	15,115.70-	15,115.70-
		Fund 65120 Revenues Total	15,115.70-	15,115.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		Major Account 520000 Total		5,485.00
		580000 Capital Outlay		
		588003 BUILDINGS	266.81	9,064.70
		Major Account 580000 Total	266.81	9,064.70
		Fund 65120 Expenditures Total	266.81	14,549.70
		Program Revenues	15,115.70-	15,115.70-
		Program Expenditures	266.81	14,549.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	456,347.15	1,594,109.06
		Major Account 580000 Total	456,347.15	1,594,109.06
		Fund 55110 Expenditures Total	456,347.15	1,594,109.06
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		20,906.98-
		493204 TRANS OUT-PLANT IMPROVEME		480.00
		Major Account 490000 Total		20,426.98-
		Fund 65120 Revenues Total		20,426.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	45.00	45.00
		526100 REP & MAINT-REAL PROPERT	9,991.14	17,855.05
		527600 REP & MAINT-HOUSE/INST E		12,924.77
		527800 REP & MAINT-OTHER PROPER	127.71	127.71
		527801 REP AG SHOP CONST EQUIP	4,457.84	4,457.84
		533100 HOUSEHOLD & INSTIT EXP		7,146.00
		534600 ED & RECREATIONAL SUP EX	5,382.87	55,496.77
		534800 CONST & MAINT SUP EXP	1,701.00	13,164.57
		538100 VEHICLE & EQUIP SUP EXP	3,518.00	3,518.00
		554900 OTHER CONTRACTUAL SERVICES	676.53	2,116.53
		555200 SOFTWARE - NEW PURCHASES	17,527.50	17,527.50
		Major Account 520000 Total	43,427.59	134,379.74
		Fund 65120 Expenditures Total	43,427.59	134,379.74
		Program Revenues		20,426.98-
		Program Expenditures	499,774.74	1,728,488.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,263,058.52-	1,263,058.52-
		493204 TRANS OUT-PLANT IMPROVEME	333,766.52	964,184.52
		Major Account 490000 Total	929,292.00-	298,874.00-
		Fund 25210 Revenues Total	929,292.00-	298,874.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	68,311.40	445,340.50
		534800 CONST & MAINT SUP EXP	363,082.50-	363,082.50-
		559100 OTHER OPERATING EXP		241.82
		Major Account 520000 Total	294,771.10-	82,499.82
		580000 Capital Outlay		
		588003 BUILDINGS	192,421.95	322,751.10
		Major Account 580000 Total	192,421.95	322,751.10
		Fund 25210 Expenditures Total	102,349.15-	405,250.92
45170 UNL FED FUND ADVANCES				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	76,503.96	96,480.56
		Major Account 580000 Total	76,503.96	96,480.56
		Fund 45170 Expenditures Total	76,503.96	96,480.56
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	327,700.00-	1,773,837.39-
		493204 TRANS OUT-PLANT IMPROVEME		490,771.39
		Major Account 490000 Total	327,700.00-	1,283,066.00-
		Fund 55110 Revenues Total	327,700.00-	1,283,066.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		216.00
		526100 REP & MAINT-REAL PROPERT	3,444.17	171.08
		534800 CONST & MAINT SUP EXP		114,970.47
		554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
		Major Account 520000 Total	4,794.17	116,707.55
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		8,018.00
		588003 BUILDINGS	357,625.41	1,081,807.07
		588004 EQUIPMENT		68,086.21
		Major Account 580000 Total	357,625.41	1,157,911.28
		Fund 55110 Expenditures Total	362,419.58	1,274,618.83
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,117,932.40-	1,117,932.40-
	Major Account 480000 Total	1,117,932.40-	1,117,932.40-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,358,168.02-
	493104 TRANS IN-PLANT IMPROVEMEN		19,784.53-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total		1,334,939.44-
	Fund 65120 Revenues Total	1,117,932.40-	2,452,871.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	2.72
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	2,573.50	9,422.88
	527500 REP & MAINT-COMM EQUIP	41,796.00	41,796.00
	527800 REP & MAINT-OTHER PROPER	464.36	1,100.41
	534800 CONST & MAINT SUP EXP	653,459.09	720,892.02
	534901 DATA PROCESSING SUPPLIES	2,970.48	2,970.48
	554900 OTHER CONTRACTUAL SERVICES	14,964.50	899,301.05
	555200 SOFTWARE - NEW PURCHASES	33,225.21	33,225.21
	559100 OTHER OPERATING EXP		597.58
	Major Account 520000 Total	749,455.20	1,714,527.35
	580000 Capital Outlay		
	588003 BUILDINGS	804,171.82	3,626,585.78
	588004 EQUIPMENT	4,349.51	54,859.56
	Major Account 580000 Total	808,521.33	3,681,445.34
	Fund 65120 Expenditures Total	1,557,976.53	5,395,972.69
	Program Revenues	2,374,924.40-	4,034,811.84-
	Program Expenditures	1,894,550.92	7,172,323.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
		Major Account 490000 Total		3,375,000.00-
		Fund 25200 Revenues Total		3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 25200 Expenditures Total		3,375,000.00
		Program Revenues		3,375,000.00-
		Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		23,997.43-
		Major Account 490000 Total		23,997.43-
		Fund 65120 Revenues Total		23,997.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.90	29.70
		554900 OTHER CONTRACTUAL SERVICES	2,880.00	2,880.00
		Major Account 520000 Total	2,889.90	2,909.70
		580000 Capital Outlay		
		588003 BUILDINGS	5,760,035.28	13,063,485.02
		588004 EQUIPMENT		72,595.00-
		Major Account 580000 Total	5,760,035.28	12,990,890.02
		Fund 65120 Expenditures Total	5,762,925.18	12,993,799.72
		Program Revenues		23,997.43-
		Program Expenditures	5,762,925.18	12,993,799.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		38,813.04-
		Major Account 490000 Total		38,813.04-
		Fund 65120 Revenues Total		38,813.04-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,403.29
		Major Account 520000 Total		6,403.29
		580000 Capital Outlay		
		588003 BUILDINGS	574,383.22	2,406,311.85
		Major Account 580000 Total	574,383.22	2,406,311.85
		Fund 65120 Expenditures Total	574,383.22	2,412,715.14
		Program Revenues		38,813.04-
		Program Expenditures	574,383.22	2,412,715.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		14,352.20-
		Major Account 490000 Total		14,352.20-
		Fund 65120 Revenues Total		14,352.20-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	182.25	48,977.95
		Major Account 580000 Total	182.25	48,977.95
		Fund 65120 Expenditures Total	182.25	48,977.95
		Program Revenues		14,352.20-
		Program Expenditures	182.25	48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,263.44-	4,263.44-
		Major Account 480000 Total	4,263.44-	4,263.44-
		Fund 65120 Revenues Total	4,263.44-	4,263.44-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,574.82-
		Major Account 520000 Total		1,574.82-
		580000 Capital Outlay		
		588003 BUILDINGS		1,080.39
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total		2,655.21
		Fund 65120 Expenditures Total		1,080.39
		Program Revenues	4,263.44-	4,263.44-
		Program Expenditures		1,080.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		199,276.16-
		Major Account 490000 Total		199,276.16-
		Fund 65120 Revenues Total		199,276.16-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	128,098.08-	75,736.49-
		559100 OTHER OPERATING EXP	201.75	201.75
		Major Account 520000 Total	127,896.33-	75,534.74-
		580000 Capital Outlay		
		588003 BUILDINGS	450,085.44	825,876.29
		Major Account 580000 Total	450,085.44	825,876.29
		Fund 65120 Expenditures Total	322,189.11	750,341.55
		Program Revenues		199,276.16-
		Program Expenditures	322,189.11	750,341.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		78,750.00
		539200 DEBT SERVICE EXPENSE		126,250.00
		Major Account 520000 Total		205,000.00
		Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		35,161.88-
		Major Account 490000 Total		35,161.88-
		Fund 55110 Revenues Total		35,161.88-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	35,161.88	35,161.88
		Major Account 520000 Total	35,161.88	35,161.88
		Fund 55110 Expenditures Total	35,161.88	35,161.88
		Program Revenues		35,161.88-
		Program Expenditures	35,161.88	240,161.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	65,869.41-	65,869.41-
		Major Account 480000 Total	65,869.41-	65,869.41-
		Fund 65120 Revenues Total	65,869.41-	65,869.41-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	112,477.27	134,417.91
		Major Account 580000 Total	112,477.27	134,417.91
		Fund 65120 Expenditures Total	112,477.27	134,417.91
		Program Revenues	65,869.41-	65,869.41-
		Program Expenditures	112,477.27	134,417.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	17,500.00-	17,500.00-
		Major Account 480000 Total	17,500.00-	17,500.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		190,016.55-
		Major Account 490000 Total		190,016.55-
		Fund 65120 Revenues Total	17,500.00-	207,516.55-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,300.00-
		534800 CONST & MAINT SUP EXP		122,037.12
		Major Account 520000 Total		119,737.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,000.50	1,114.50
		588003 BUILDINGS	1,002,012.90	5,191,201.61
		588004 EQUIPMENT		11,967.64
		Major Account 580000 Total	1,003,013.40	5,204,283.75
		Fund 65120 Expenditures Total	1,003,013.40	5,324,020.87
		Program Revenues	17,500.00-	207,516.55-
		Program Expenditures	1,003,013.40	5,324,020.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		128,098.08
		Major Account 490000 Total		128,098.08
		Fund 55110 Revenues Total		128,098.08
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		233,709.48-
		Major Account 490000 Total		233,709.48-
		Fund 65120 Revenues Total		233,709.48-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	392,809.02	2,113,609.26
		Major Account 580000 Total	392,809.02	2,113,609.26
		Fund 65120 Expenditures Total	392,809.02	2,113,609.26
		Program Revenues		105,611.40-
		Program Expenditures	392,809.02	2,113,609.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		191,973.22-
		Major Account 490000 Total		191,973.22-
		Fund 65120 Revenues Total		191,973.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,180.00
		534800 CONST & MAINT SUP EXP		24.99-
		Major Account 520000 Total		3,155.01
		580000 Capital Outlay		
		588003 BUILDINGS	12,389.37	121,933.72
		Major Account 580000 Total	12,389.37	121,933.72
		Fund 65120 Expenditures Total	12,389.37	125,088.73
		Program Revenues		191,973.22-
		Program Expenditures	12,389.37	125,088.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		180.00
		554900 OTHER CONTRACTUAL SERVICES		180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	264,646.31-	264,646.31-
		Major Account 480000 Total	264,646.31-	264,646.31-
		Fund 65120 Revenues Total	264,646.31-	264,646.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP		1,620.00
		554900 OTHER CONTRACTUAL SERVICES		1,620.00-
		Major Account 520000 Total		141,537.85-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS		260,942.58
		588004 EQUIPMENT		23,571.00
		Major Account 580000 Total		426,051.43
		Fund 65120 Expenditures Total		284,513.58
		Program Revenues	264,646.31-	264,646.31-
		Program Expenditures		284,513.58

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		
	542500 ENG & ARCH SERVICES	45,000.00	45,000.00
	Major Account 520000 Total	45,000.00	45,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	455,908.90	2,169,892.28
	Major Account 580000 Total	455,908.90	2,169,892.28
	Fund 65150 Expenditures Total	500,908.90	2,214,892.28
	Program Expenditures	500,908.90	2,214,892.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,402,501.77-
		Major Account 490000 Total		1,402,501.77-
		Fund 65150 Revenues Total		1,402,501.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,500.00	1,500.00
		Major Account 520000 Total	1,500.00	1,500.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00	1,400.00
		Major Account 570000 Total	1,400.00	1,400.00
		580000 Capital Outlay		
		588003 BUILDINGS	525,891.68	2,062,080.71
		588004 EQUIPMENT	71,678.95	113,816.12
		Major Account 580000 Total	597,570.63	2,175,896.83
		Fund 65150 Expenditures Total	600,470.63	2,178,796.83
		Program Revenues		1,402,501.77-
		Program Expenditures	600,470.63	2,178,796.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	25,342.45	1,317,477.96-
		493204 TRANS OUT-PLANT IMPROVEME	550,645.11-	563,730.11-
		Major Account 490000 Total	525,302.66-	1,881,208.07-
		Fund 25220 Revenues Total	525,302.66-	1,881,208.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,794.51
		524600 RENT EXPENSE-BUILDINGS	792.00	1,737.00
		526100 REP & MAINT-REAL PROPERT		84,800.77
		531100 OFFICE SUPPLIES EXPENSE	649.11	1,645.04
		534800 CONST & MAINT SUP EXP	3,200.00	3,200.00
		543500 MGT CONSULTANT SERVICES		40,000.00
		554900 OTHER CONTRACTUAL SERVICES	445.20	1,145.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	5,086.31	136,402.52
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	10,560.91	397,764.63
		588004 EQUIPMENT	19,534.26	31,816.75
		Major Account 580000 Total	30,095.17	429,581.38
		Fund 25220 Expenditures Total	35,181.48	566,022.66
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,157,874.00	40,538.89
		493204 TRANS OUT-PLANT IMPROVEME	340,057.37	340,057.37
		Major Account 490000 Total	1,497,931.37	380,596.26
		Fund 55150 Revenues Total	1,497,931.37	380,596.26
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	9,119.43	9,119.43
		534800 CONST & MAINT SUP EXP		4,162.50
		542500 ENG & ARCH SERVICES	4,545.30	27,570.30
		Major Account 520000 Total	13,664.73	40,852.23
		580000 Capital Outlay		
		588003 BUILDINGS		292,309.73
		Major Account 580000 Total		292,309.73
		Fund 55150 Expenditures Total	13,664.73	333,161.96
65150 UNIVERSITY TRUST-UNMC				

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,642,271.42-
		Major Account 480000 Total		2,642,271.42-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		770,045.66-
		493100 OPERATING TRANSFERS IN	800,300.00-	1,300,300.00-
		493104 TRANS IN-PLANT IMPROVEMEN	11,089.00	365,240.87-
		493204 TRANS OUT-PLANT IMPROVEME	391,634.10	391,634.10
		Major Account 490000 Total	397,576.90-	2,043,952.43-
		Fund 65150 Revenues Total	397,576.90-	4,686,223.85-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	349.40	2,119.80
		526100 REP & MAINT-REAL PROPERT	2,825.00	113,345.26
		531100 OFFICE SUPPLIES EXPENSE		1,187.00
		534600 ED & RECREATIONAL SUP EX	1,026.68	2,004.71
		534901 DATA PROCESSING SUPPLIES		900.96
		554900 OTHER CONTRACTUAL SERVICES	128,200.00-	140,810.00
		559100 OTHER OPERATING EXP		35.00
		Major Account 520000 Total	123,998.92-	260,402.73
		580000 Capital Outlay		
		588003 BUILDINGS	752,476.59	1,824,783.13
		588004 EQUIPMENT	303,153.25	625,948.00
		Major Account 580000 Total	1,055,629.84	2,450,731.13
		Fund 65150 Expenditures Total	931,630.92	2,711,133.86
		Program Revenues	575,051.81	6,186,835.66-
		Program Expenditures	980,477.13	3,610,318.48

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	6,898,500.00-	8,151,600.00-
		Major Account 490000 Total	6,898,500.00-	8,151,600.00-
		Fund 55110 Revenues Total	6,898,500.00-	8,151,600.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		77,123.64-
		Major Account 520000 Total		77,123.64-
		580000 Capital Outlay		
		588003 BUILDINGS	127,639.39	1,227,460.78
		588004 EQUIPMENT		116,605.88
		Major Account 580000 Total	127,639.39	1,344,066.66
		Fund 55110 Expenditures Total	127,639.39	1,266,943.02
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	133,812.80-	133,812.80-
		Major Account 480000 Total	133,812.80-	133,812.80-
		Fund 65120 Revenues Total	133,812.80-	133,812.80-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,033,413.22-
		554900 OTHER CONTRACTUAL SERVICES		5,370.95
		Major Account 520000 Total		1,028,042.27-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	266.63	118,898.42
		588003 BUILDINGS	1,153,218.74	3,380,393.85
		588004 EQUIPMENT	6,300.00	6,224,310.65
		Major Account 580000 Total	1,159,785.37	9,723,602.92
		Fund 65120 Expenditures Total	1,159,785.37	8,695,560.65
		Program Revenues	7,032,312.80-	8,285,412.80-
		Program Expenditures	1,287,424.76	9,962,503.67

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				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		908,768.97-
		Major Account 490000 Total		908,768.97-
		Fund 65150 Revenues Total		908,768.97-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,380.00
		Major Account 520000 Total		1,380.00
		580000 Capital Outlay		
		588003 BUILDINGS		154,299.06
		Major Account 580000 Total		154,299.06
		Fund 65150 Expenditures Total		155,679.06
		Program Revenues		908,768.97-
		Program Expenditures		155,679.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	227,654.76-	227,654.76-
		Major Account 480000 Total	227,654.76-	227,654.76-
		Fund 65120 Revenues Total	227,654.76-	227,654.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		606.00
		534800 CONST & MAINT SUP EXP		145,713.25
		554900 OTHER CONTRACTUAL SERVICES		900.00
		Major Account 520000 Total		147,219.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,905.00
		588003 BUILDINGS	2,994.56	104,620.33-
		588004 EQUIPMENT		85,760.21
		Major Account 580000 Total	2,994.56	80,044.88
		Fund 65120 Expenditures Total	2,994.56	227,264.13
		Program Revenues	227,654.76-	227,654.76-
		Program Expenditures	2,994.56	227,264.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		247,660.46
		Major Account 490000 Total		247,660.46
		Fund 65150 Revenues Total		247,660.46
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,190,331.05
		Major Account 580000 Total		1,190,331.05
		Fund 65150 Expenditures Total		1,190,331.05
		Program Revenues		247,660.46
		Program Expenditures		1,190,331.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		806,169.19-
		Major Account 490000 Total		806,169.19-
		Fund 65150 Revenues Total		806,169.19-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		37,500.00
		Major Account 520000 Total		37,500.00
		580000 Capital Outlay		
		588003 BUILDINGS	82,100.00	9,148,887.75
		Major Account 580000 Total	82,100.00	9,148,887.75
		Fund 65150 Expenditures Total	82,100.00	9,186,387.75
		Program Revenues		806,169.19-
		Program Expenditures	82,100.00	9,186,387.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		440,069.50-
	Major Account 490000 Total		440,069.50-
	Fund 65150 Revenues Total		440,069.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	364,587.00	1,339,562.80
	Major Account 580000 Total	364,587.00	1,339,562.80
	Fund 65150 Expenditures Total	364,587.00	1,339,562.80
	Program Revenues		440,069.50-
	Program Expenditures	364,587.00	1,339,562.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		3,515,706.91-
		Major Account 480000 Total		3,515,706.91-
		Fund 65150 Revenues Total		3,515,706.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
		Major Account 520000 Total		2,946,011.12-
		580000 Capital Outlay		
		588003 BUILDINGS	4,038,175.98	8,482,662.84
		Major Account 580000 Total	4,038,175.98	8,482,662.84
		Fund 65150 Expenditures Total	4,038,175.98	5,536,651.72
		Program Revenues		3,515,706.91-
		Program Expenditures	4,038,175.98	5,536,651.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	146,114.80-	146,114.80-
		Major Account 490000 Total	146,114.80-	146,114.80-
		Fund 25250 Revenues Total	146,114.80-	146,114.80-
	Expenditures	520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL		2,551.22
		526100 REP & MAINT-REAL PROPERT	132,650.40	127,871.73
		534800 CONST & MAINT SUP EXP	5,599.70	5,970.03
		542500 ENG & ARCH SERVICES		363.73-
		554900 OTHER CONTRACTUAL SERVICES	93.00	93.00
		Major Account 520000 Total	138,343.10	136,122.25
		580000 Capital Outlay		
		588003 BUILDINGS	78,871.74	246,809.79
		Major Account 580000 Total	78,871.74	246,809.79
		Fund 25250 Expenditures Total	217,214.84	382,932.04
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,287.41
		534800 CONST & MAINT SUP EXP		18,135.00
		Major Account 520000 Total		19,422.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,471.98
		588003 BUILDINGS		1,287.41-
		Major Account 580000 Total		17,184.57
		Fund 65020 Expenditures Total		36,606.98
		Program Revenues	146,114.80-	146,114.80-
		Program Expenditures	217,214.84	419,539.02

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		497,833.12-
	Major Account 490000 Total		497,833.12-
	Fund 65120 Revenues Total		497,833.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	315,090.65	859,398.17
	Major Account 580000 Total	315,090.65	859,398.17
	Fund 65120 Expenditures Total	315,090.65	859,398.17
	Program Revenues		497,833.12-
	Program Expenditures	315,090.65	859,398.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72,615.00	76,800.00
	Major Account 580000 Total	72,615.00	76,800.00
	Fund 65150 Expenditures Total	72,615.00	76,800.00
	Program Expenditures	72,615.00	76,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	7,648,676.06	10,919,094.52
		Major Account 580000 Total	7,648,676.06	10,919,094.52
		Fund 43125 Expenditures Total	7,648,676.06	10,919,094.52
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		45,950.89
		534800 CONST & MAINT SUP EXP	44,774.43	44,774.43
		547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
		Major Account 520000 Total	46,274.43	92,225.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,485.00	1,485.00
		588003 BUILDINGS	84,041.77	421,412.86
		Major Account 580000 Total	85,526.77	422,897.86
		Fund 65020 Expenditures Total	131,801.20	515,123.18
		Program Expenditures	7,780,477.26	11,434,217.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenues Total		18,000.00-
	Program Revenues		18,000.00-

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
		Major Account 580000 Total		23,738.60
		Fund 25250 Expenditures Total		23,738.60
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		684,633.88-
		Major Account 470000 Total		684,633.88-
		Fund 65020 Revenues Total		684,633.88-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT		9,229.00
		531100 OFFICE SUPPLIES EXPENSE	13,459.80	308,410.53
		533100 HOUSEHOLD & INSTIT EXP	5,041.79	155,186.27
		534600 ED & RECREATIONAL SUP EX	176,880.81	133,629.97-
		534800 CONST & MAINT SUP EXP	90.92	12,068.24-
		554900 OTHER CONTRACTUAL SERVICES		20,297.06-
		Major Account 520000 Total	195,473.32	306,945.53
		580000 Capital Outlay		
		588003 BUILDINGS	1,057.30	744,588.58
		588004 EQUIPMENT		466,462.23
		Major Account 580000 Total	1,057.30	1,211,050.81
		Fund 65020 Expenditures Total	196,530.62	1,517,996.34
		Program Revenues		684,633.88-
		Program Expenditures	196,530.62	1,541,734.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		211,001.00
	Major Account 580000 Total		211,001.00
	Fund 65150 Expenditures Total		211,001.00
	Program Expenditures		211,001.00

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-
		Major Account 490000 Total		2,150,000.00-
		Fund 25230 Revenues Total		2,150,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	341,604.47	740,092.03
		527800 REP & MAINT-OTHER PROPER	24,988.00	45,827.32
		534800 CONST & MAINT SUP EXP	3,224.41	13,121.62
		555200 SOFTWARE - NEW PURCHASES	360.00	360.00
		Major Account 520000 Total	370,176.88	799,400.97
		580000 Capital Outlay		
		588003 BUILDINGS	51,192.11	51,192.11
		Major Account 580000 Total	51,192.11	51,192.11
		Fund 25230 Expenditures Total	421,368.99	850,593.08
		Program Revenues		2,150,000.00-
		Program Expenditures	421,368.99	850,593.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,756.39-
		Major Account 490000 Total		2,756.39-
		Fund 65120 Revenues Total		2,756.39-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	7,315.02	8,427.28
		588003 BUILDINGS	114,429.98	843,824.19
		Major Account 580000 Total	121,745.00	852,251.47
		Fund 65120 Expenditures Total	121,745.00	852,251.47
		Program Revenues		2,756.39-
		Program Expenditures	121,745.00	852,251.47

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-
		Major Account 490000 Total		500,000.00-
		Fund 25230 Revenues Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,800.00	158,247.35
		534800 CONST & MAINT SUP EXP		26,653.01
		542500 ENG & ARCH SERVICES		1,826.43
		Major Account 520000 Total	7,800.00	186,726.79
		580000 Capital Outlay		
		588003 BUILDINGS	20,336.00	191,834.51
		Major Account 580000 Total	20,336.00	191,834.51
		Fund 25230 Expenditures Total	28,136.00	378,561.30
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	978.14	1,786.55
		542500 ENG & ARCH SERVICES	24,996.77	24,996.77
		Major Account 520000 Total	25,974.91	26,783.32
		580000 Capital Outlay		
		588003 BUILDINGS	9,814.12	407,501.34
		Major Account 580000 Total	9,814.12	407,501.34
		Fund 55140 Expenditures Total	35,789.03	434,284.66
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,708,368.59-
		Major Account 480000 Total		2,708,368.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,359.45-
		493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
		Major Account 490000 Total		109,193.45-
		Fund 65140 Revenues Total		2,817,562.04-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		225.15
		Major Account 520000 Total		225.15
		580000 Capital Outlay		
		588003 BUILDINGS	53,900.07	660,734.41
		Major Account 580000 Total	53,900.07	660,734.41
		Fund 65140 Expenditures Total	53,900.07	660,959.56
		Program Revenues		3,317,562.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Program Expenditures	117,825.10	1,473,805.52
	Agency Revenues	330,973,015.27-	671,717,765.77-
	Agency Expenditures	358,852,698.88	934,500,313.73

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	.61-	2,377.06-
	Major Account 480000 Total	.61-	2,377.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,289,668.00-
	Major Account 490000 Total		1,289,668.00-
	Fund 25290 Revenues Total	.61-	1,292,045.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,291,745.62
	Major Account 590000 Total		1,291,745.62
	Fund 25290 Expenditures Total		1,291,745.62
	Program Revenues	.61-	1,292,045.06-
	Program Expenditures		1,291,745.62
	Agency Revenues	.61-	1,292,045.06-
	Agency Expenditures		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		100.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	25.00-	325.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,100.00-
	475152 FINGERPRINT FEES	90.50-	633.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	5,775.00-	22,275.00-
	475155 LICENSED RENEWAL	550.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,925.00-	4,400.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	2,000.00-
	475234 APPLICATION FEES	1,700.00-	6,100.00-
	476101 LATE PROCESSING FEES		350.00-
	Major Account 470000 Total	11,665.50-	40,883.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.64-	3,914.91-
	484500 REIMB NON-GOVT SOURCES	615.00-	915.00-
	Major Account 480000 Total	1,556.64-	4,829.91-
	Fund 25310 Revenues Total	13,222.14-	45,713.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,449.40	30,061.65
	511600 PER DIEM PAYMENTS	325.00	975.00
	512100 VACATION LEAVE EXPENSE	1,587.83	2,503.89
	512200 SICK LEAVE EXPENSE	45.17	344.46
	512300 HOLIDAY LEAVE EXPENSE	583.30	1,712.38
	515100 RETIREMENT PLANS EXPENSE	873.55	2,592.59
	515200 FICA EXPENSE	819.52	2,429.86
	515500 HEALTH INSURANCE EXPENSE	3,235.32	9,706.05
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,919.09	51,330.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.79	699.54
	521400 CIO CHARGES	2,576.52	3,343.89
	521500 PUBLICATION & PRINT EXP		293.28
	522200 CONFERENCE REGISTRATION	422.50	422.50
	524600 RENT EXPENSE-BUILDINGS	710.92	2,074.83
	524900 RENT EXP-DEPR SURCHARGE	226.79	680.37

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	88.40	88.40
		531100 OFFICE SUPPLIES EXPENSE		50.43
		532100 NON-CAPITALIZED EQUIP PU		1,189.50
		541100 ACCTG & AUDITING SERVICES		733.20
		541200 PURCHASING ASSESSMENT		25.35
		547100 EDUCATIONAL SERVICES		33.15
		554900 OTHER CONTRACTUAL SERVICES	3,896.50	4,463.25
		Major Account 520000 Total	8,042.42	14,097.69
		570000 Travel Expenses		
		571100 LODGING	208.65	556.40
		571800 MEALS - TRAVEL STATUS	120.81	322.16
		574500 PERSONAL VEHICLE MILEAGE	542.63	1,627.91
		575100 MISC TRAVEL EXPENSE	25.18	63.52
		Major Account 570000 Total	897.27	2,569.99
		Fund 25310 Expenditures Total	25,858.78	67,998.46
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475164 AMC APPLICATION FEES	350.00-	700.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	15,000.00-
		476101 LATE PROCESSING FEES		100.00-
		Major Account 470000 Total	3,350.00-	15,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	768.28-	3,139.43-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	768.28-	3,159.43-
		Fund 25320 Revenues Total	4,118.28-	18,959.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,088.55	16,187.26
		511600 PER DIEM PAYMENTS	175.00	525.00
		512100 VACATION LEAVE EXPENSE	854.87	1,348.35
		512200 SICK LEAVE EXPENSE	24.40	185.64
		512300 HOLIDAY LEAVE EXPENSE	314.09	922.06
		515100 RETIREMENT PLANS EXPENSE	470.37	1,395.97
		515200 FICA EXPENSE	441.29	1,308.41
		515500 HEALTH INSURANCE EXPENSE	1,742.20	5,226.51
		516500 WORKERS COMP PREMIUMS		541.10
		Major Account 510000 Total	9,110.77	27,640.30
		520000 Operating 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
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	92.70
	521400 CIO CHARGES	1,345.24	1,758.44
	521500 PUBLICATION & PRINT EXP		157.92
	522200 CONFERENCE REGISTRATION	227.50	227.50
	524600 RENT EXPENSE-BUILDINGS	382.79	1,117.20
	524900 RENT EXP-DEPR SURCHARGE	122.12	366.36
	527100 REP & MAINT-OFFICE EQUIP	47.60	47.60
	531100 OFFICE SUPPLIES EXPENSE		27.16
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		90.50
	Major Account 520000 Total	2,125.87	4,952.18
	570000 Travel Expenses		
	571100 LODGING	112.35	299.60
	571800 MEALS - TRAVEL STATUS	65.07	173.52
	574500 PERSONAL VEHICLE MILEAGE	292.19	876.55
	575100 MISC TRAVEL EXPENSE	13.57	34.23
	Major Account 570000 Total	483.18	1,383.90
	Fund 25320 Expenditures Total	11,719.82	33,976.38
	Program Revenues	17,340.42-	64,672.84-
	Program Expenditures	37,578.60	101,974.84
	Agency Revenues	17,340.42-	64,672.84-
	Agency Expenditures	37,578.60	101,974.84

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	64.40-	2,376.45-
		Major Account 490000 Total	64.40-	2,376.45-
		Fund 10000 Revenues Total	64.40-	2,376.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,983.43	213,566.01
		511300 OVERTIME PAYMENTS	70.65	70.65
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	24,721.26	30,924.25
		512200 SICK LEAVE EXPENSE	5,119.47	9,773.98
		512300 HOLIDAY LEAVE EXPENSE	4,171.20	11,593.85
		512700 INJURY LEAVE EXPENSE	605.88	605.88
		515100 RETIREMENT PLANS EXPENSE	8,287.12	19,958.09
		515200 FICA EXPENSE	8,143.36	19,436.20
		515500 HEALTH INSURANCE EXPENSE	11,135.22	33,393.25
		516300 EMPLOYEE ASSISTANCE PRO		819.00
		516400 UNEMPLOYM COMP INS EXP		5,404.92
		516500 WORKERS COMP PREMIUMS		9,384.36
		Major Account 510000 Total	138,237.59	354,980.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.56	363.05
		521400 CIO CHARGES		4,634.13
		521500 PUBLICATION & PRINT EXP		1,757.69
		522200 CONFERENCE REGISTRATION		555.00
		523202 ELECTRICITY		4,032.98
		523203 WATER	371.81	825.72
		523204 SEWER	320.15	548.13
		523205 CHILLED WATER		5,680.42
		523208 STEAM		6,060.21
		523219 OTHER UTILITY		2,573.34
		523600 INTEREST EXPENSE		45.30
		523900 TEAMMATE RECOGNITION		60.84
		524700 RENT EXP-OTHER REAL PROP		400.00
		526100 REP & MAINT-REAL PROPERT	337.25	1,011.75
		527800 REP & MAINT-OTHER PROPER		980.00
		531100 OFFICE SUPPLIES EXPENSE	105.49	517.32
		531200 IT SUPPLIES	19.99	19.99
		532200 PERSONAL COMPUTING EQUIPMENT	1,346.58	1,497.06
		533100 HOUSEHOLD & INSTIT EXP		666.36

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	150.57	768.96
	538100 VEHICLE & EQUIP SUP EXP	123.06	198.54
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,430.66	13,293.21
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	523.00	523.00
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	140.19
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		275.00
	554100 DATA SERVICES	163.00	489.00
	554900 OTHER CONTRACTUAL SERVICES		15,700.00
	555510 SAAS SUBSCRIPTION FEES	65.00	2,999.56
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	8,150.85	87,755.59
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571800 MEALS - TRAVEL STATUS	41.48	399.04
	573100 STATE-OWNED TRANSPORT	95.80	95.80
	574500 PERSONAL VEHICLE MILEAGE	142.04	1,263.62
	Major Account 570000 Total	279.32	2,935.46
	Fund 10000 Expenditures Total	146,667.76	445,671.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,460.62-	34,443.85-
	471101 ADMISSIONS	11,503.33-	48,954.58-
	471102 STORE SALES	22,188.01-	92,685.37-
	471103 SHIPPING CHARGES		7.50-
	472200 REPROD & PUBLICATIONS		1,380.75-
	474100 GENERAL BUSINESS FEES	3.32	299.35-
	Major Account 470000 Total	47,148.64-	177,771.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.50-	11,925.28-
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	4,158.00-	16,996.24-
	484500 REIMB NON-GOVT SOURCES	511.82-	1,848.44-

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				
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	271.12-	438.35-
		Major Account 480000 Total	8,009.44-	32,008.31-
		Fund 25410 Revenues Total	55,158.08-	209,779.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,856.85	40,561.90
		512100 VACATION LEAVE EXPENSE	280.34	1,450.74
		512200 SICK LEAVE EXPENSE	437.97	1,880.56
		512300 HOLIDAY LEAVE EXPENSE	692.90	2,433.15
		515100 RETIREMENT PLANS EXPENSE	1,020.25	3,366.46
		515200 FICA EXPENSE	964.01	3,369.59
		515500 HEALTH INSURANCE EXPENSE	2,115.62	7,196.94
		516500 WORKERS COMP PREMIUMS		1,966.29
		Major Account 510000 Total	17,367.94	62,225.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,466.63	2,756.89
		521400 CIO CHARGES		967.53
		521500 PUBLICATION & PRINT EXP	1,444.66	6,999.53
		521800 CASH SHORT ADJUSTMENT	5.00	5.00
		522800 E-COMMERCE OPER EXP	665.06	2,788.00
		523000 VOLUNTEER EXPENSE		625.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	90.15	688.27
		531200 IT SUPPLIES		11.99
		532200 PERSONAL COMPUTING EQUIPMENT		98.23
		532280 VIDEO EQUIP		44.86
		539900 RESALE/DISTRIBUTIONS	10,694.47	31,301.06
		543500 MGT CONSULTANT SERVICES		8,955.06
		547100 EDUCATIONAL SERVICES		85.00
		555510 SAAS SUBSCRIPTION FEES	562.40	4,578.40
		555540 SAAS MAINTENANCE	960.00	1,040.00
		Major Account 520000 Total	15,888.37	61,044.82
		Fund 25410 Expenditures Total	33,256.31	123,270.45
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,814.17-	6,206.25-
		Major Account 470000 Total	2,814.17-	6,206.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.26-	292.34-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25460 SUPPORT NE HISTORY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	80.26-	292.34-
	Fund 25460 Revenues Total	2,894.43-	6,498.59-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.54-	1,167.96-
	484500 REIMB NON-GOVT SOURCES		6,880.00-
	Major Account 480000 Total	283.54-	8,047.96-
	Fund 25610 Revenues Total	283.54-	8,047.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 25610 Expenditures Total		21,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.57-	3,525.47-
	Major Account 480000 Total	886.57-	3,525.47-
	Fund 65410 Revenues Total	886.57-	3,525.47-
	Program Revenues	59,287.02-	230,228.18-
	Program Expenditures	179,924.07	589,941.94

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,813.31	74,104.19
		512100 VACATION LEAVE EXPENSE	2,827.32	7,502.60
		512200 SICK LEAVE EXPENSE	1,540.52	4,600.04
		512300 HOLIDAY LEAVE EXPENSE	1,525.10	4,501.50
		512500 FUNERAL LEAVE EXPENSE	1,519.63	1,668.13
		515100 RETIREMENT PLANS EXPENSE	2,338.15	6,917.01
		515200 FICA EXPENSE	2,188.98	6,460.78
		515500 HEALTH INSURANCE EXPENSE	7,109.68	21,332.57
		Major Account 510000 Total	42,862.69	127,086.82
		Fund 10000 Expenditures Total	42,862.69	127,086.82
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	410.25-	760.25-
		471103 SHIPPING CHARGES	.75-	10.94-
		472200 REPROD & PUBLICATIONS	217.50-	690.50-
		474100 GENERAL BUSINESS FEES	70.00-	660.00-
		Major Account 470000 Total	698.50-	2,121.69-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	22.88-	849.39-
		484500 REIMB NON-GOVT SOURCES	1,071.49-	3,214.47-
		486600 CREDIT CARD CLEARING	.07-	64.89-
		Major Account 480000 Total	1,094.44-	4,128.75-
		Fund 25410 Revenues Total	1,792.94-	6,250.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,888.00	7,001.50
		511700 EMPLOYEE BONUSES		25.00
		512300 HOLIDAY LEAVE EXPENSE	152.00	304.00
		515100 RETIREMENT PLANS EXPENSE	227.64	547.04
		515200 FICA EXPENSE	184.38	440.32
		515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
		516500 WORKERS COMP PREMIUMS		4,114.55
		Major Account 510000 Total	5,463.86	17,462.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.52	250.36
		521400 CIO CHARGES		926.19
		521500 PUBLICATION & PRINT EXP		890.69
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,314.60

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		
		522800 E-COMMERCE OPER EXP	30.63	73.83
		527100 REP & MAINT-OFFICE EQUIP		241.45
		531100 OFFICE SUPPLIES EXPENSE	384.16	555.16
		532200 PERSONAL COMPUTING EQUIPMENT		39.29
		533100 HOUSEHOLD & INSTIT EXP		98.60
		534600 ED & RECREATIONAL SUP EX		620.89
		534800 CONST & MAINT SUP EXP		452.17
		542100 SOS TEMP SERV - PERSONNEL		2,864.03
		547100 EDUCATIONAL SERVICES		136.00
		555510 SAAS SUBSCRIPTION FEES	4,134.00	12,430.36
		Major Account 520000 Total	4,575.31	21,393.62
		570000 Travel Expenses		
		571100 LODGING	533.10	533.10
		571800 MEALS - TRAVEL STATUS	227.16	227.16
		572100 COMMERCIAL TRANSPORTATIO	647.78	647.78
		573100 STATE-OWNED TRANSPORT	11.07	89.38
		574500 PERSONAL VEHICLE MILEAGE	81.74	81.74
		Major Account 570000 Total	1,500.85	1,579.16
		Fund 25410 Expenditures Total	11,540.02	40,434.79
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,955.37-	1,955.37-
		Major Account 460000 Total	1,955.37-	1,955.37-
		Fund 45420 Revenues Total	1,955.37-	1,955.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,523.50	1,523.50
		512300 HOLIDAY LEAVE EXPENSE	138.50	138.50
		515100 RETIREMENT PLANS EXPENSE	124.44	124.44
		515200 FICA EXPENSE	146.64	146.64
		Major Account 510000 Total	1,933.08	1,933.08
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		7.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total		22.29
		Fund 45420 Expenditures Total	1,933.08	1,955.37
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.16-	52.41-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.16-	52.41-
	Fund 65420 Revenues Total	13.16-	52.41-
	Program Revenues	3,761.47-	8,258.22-
	Program Expenditures	56,335.79	169,476.98

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	24,627.11	76,185.25
	512100 VACATION LEAVE EXPENSE	1,239.28	5,259.84
	512200 SICK LEAVE EXPENSE	2,298.73	4,339.66
	512300 HOLIDAY LEAVE EXPENSE	1,505.04	4,645.69
	515100 RETIREMENT PLANS EXPENSE	2,221.66	6,771.31
	515200 FICA EXPENSE	2,123.43	6,478.92
	515500 HEALTH INSURANCE EXPENSE	4,450.70	13,348.57
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	38,465.95	120,787.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	11.26
	521400 CIO CHARGES		3,558.96
	521500 PUBLICATION & PRINT EXP		1,051.97
	522200 CONFERENCE REGISTRATION	25.00	1,810.00
	523201 NATURAL GAS	1,750.90	3,733.51
	523202 ELECTRICITY	5,958.43	18,568.87
	523203 WATER	466.22	1,087.95
	523204 SEWER	325.41	658.29
	526100 REP & MAINT-REAL PROPERT	1,337.00	2,597.00
	531100 OFFICE SUPPLIES EXPENSE	76.70	428.68
	532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99
	533100 HOUSEHOLD & INSTIT EXP		695.02
	534800 CONST & MAINT SUP EXP		4,423.75
	537100 LABORATORY SUP EXP		308.06
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	96.06	281.30
	548800 FIRE EXTINGUISHERS	385.00	638.44
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	193.00	579.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	555510 SAAS SUBSCRIPTION FEES	524.54	3,324.81
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	11,611.04	45,668.02
	570000 Travel Expenses		
	571100 LODGING	982.96	982.96
	571800 MEALS - TRAVEL STATUS	190.76	190.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	509.93	855.87
		573100 STATE-OWNED TRANSPORT		121.95
		574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
		Major Account 570000 Total	1,766.73	2,234.62
		Fund 10000 Expenditures Total	51,843.72	168,690.32
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		310.00-
		471101 ADMISSIONS	1,159.23-	5,808.17-
		Major Account 470000 Total	1,159.23-	6,118.17-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		375.00-
		484100 OPERATING DONATIONS & CO	200.86-	521.35-
		484500 REIMB NON-GOVT SOURCES	873.94-	2,621.82-
		Major Account 480000 Total	1,074.80-	3,518.17-
		Fund 25410 Revenues Total	2,234.03-	9,636.34-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		30.34
		522800 E-COMMERCE OPER EXP	67.89	172.32
		524700 RENT EXP-OTHER REAL PROP	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	133.12	133.12
		534600 ED & RECREATIONAL SUP EX	87.88	269.94
		534800 CONST & MAINT SUP EXP	142.82	142.82
		547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
		555510 SAAS SUBSCRIPTION FEES		156.40
		Major Account 520000 Total	7,981.71	8,454.94
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
		Major Account 570000 Total		964.58
		Fund 25410 Expenditures Total	7,981.71	9,419.52
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37.97
		Major Account 520000 Total		37.97
		Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.01-	163.36-

Secure Version - Prior Month

As of September 30, 2024

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65450 WEESE & LAGESCHULTE TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
		Major Account 480000 Total	41.01-	163.36-
		Fund 65450 Revenues Total	41.01-	163.36-
		Program Revenues	2,275.04-	9,799.70-
		Program Expenditures	59,825.43	178,147.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,290.34	67,084.08
	511200 TEMPORARY SALARIES-WAGE	6,772.36	22,964.14
	511300 OVERTIME PAYMENTS	432.05	592.65
	512100 VACATION LEAVE EXPENSE	863.93	2,294.07
	512200 SICK LEAVE EXPENSE	604.39	716.91
	512300 HOLIDAY LEAVE EXPENSE	1,153.88	3,549.21
	515100 RETIREMENT PLANS EXPENSE	1,897.83	5,558.96
	515200 FICA EXPENSE	2,356.97	7,136.02
	515500 HEALTH INSURANCE EXPENSE	4,169.42	12,508.26
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	40,541.17	125,456.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.53	149.87
	521400 CIO CHARGES		4,928.94
	521500 PUBLICATION & PRINT EXP	16.05-	46.45
	522600 JOB APPLICANT EXPENSE		263.50
	523201 NATURAL GAS	223.18	670.21
	523202 ELECTRICITY	1,584.66	4,619.86
	523203 WATER	430.29	721.24
	523204 SEWER	83.84	233.71
	525500 RENT EXP-OTHER PERS PROP	41.00	386.35
	526100 REP & MAINT-REAL PROPERT	5,554.98	6,101.98
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE		249.29
	532200 PERSONAL COMPUTING EQUIPMENT		339.77
	533100 HOUSEHOLD & INSTIT EXP	1,581.78	3,705.54
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	3,602.45	12,078.64
	538100 VEHICLE & EQUIP SUP EXP	709.40	2,309.41
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	545000 LABORATORY SERVICES		7.90-
	547100 EDUCATIONAL SERVICES		119.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	752.00	1,227.00
	548600 PEST CONTROL	47.86	143.58
	548700 REFUSE/RECYCLING	261.47	742.01
	548800 FIRE EXTINGUISHERS		1,135.00
	549100 LAUNDRY SERVICES	113.94	398.79
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		823.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	27,293.36	55,343.67
	570000 Travel Expenses		
	571100 LODGING	315.00	850.00
	571800 MEALS - TRAVEL STATUS	762.89	2,186.79
	573100 STATE-OWNED TRANSPORT	428.56	1,728.13
	574500 PERSONAL VEHICLE MILEAGE	1,078.03	4,426.69
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,584.48	9,198.61
	Fund 10000 Expenditures Total	70,419.01	189,998.95
	Program Expenditures	70,419.01	189,998.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,149.68	24,754.31
		511300 OVERTIME PAYMENTS		2,092.76
		512100 VACATION LEAVE EXPENSE	128.68	3,237.45
		512200 SICK LEAVE EXPENSE	474.55	1,242.05
		512300 HOLIDAY LEAVE EXPENSE	582.72	1,690.51
		515100 RETIREMENT PLANS EXPENSE	848.85	2,472.31
		515200 FICA EXPENSE	814.67	2,366.01
		515500 HEALTH INSURANCE EXPENSE	2,229.89	6,829.80
		516500 WORKERS COMP PREMIUMS		1,514.26
		Major Account 510000 Total	15,229.04	46,199.46
		520000 Operating Expenses		
		521400 CIO CHARGES		276.30
		521500 PUBLICATION & PRINT EXP		2.10
		522100 DUES & SUBSCRIPTION EXP		99.00
		524600 RENT EXPENSE-BUILDINGS	8,648.51	45,878.51
		533100 HOUSEHOLD & INSTIT EXP	80.70	325.60
		538100 VEHICLE & EQUIP SUP EXP		27.44
		547100 EDUCATIONAL SERVICES		34.00
		555510 SAAS SUBSCRIPTION FEES		30.57
		Major Account 520000 Total	8,729.21	46,673.52
		570000 Travel Expenses		
		571100 LODGING		2,793.23
		571800 MEALS - TRAVEL STATUS	110.26	2,072.10
		573100 STATE-OWNED TRANSPORT	332.19	1,565.83
		Major Account 570000 Total	442.45	6,431.16
		Fund 10000 Expenditures Total	24,400.70	99,304.14
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	67,303.10-	172,219.25-
		Major Account 470000 Total	67,303.10-	172,219.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	527.58-	1,582.74-
		Major Account 480000 Total	527.58-	1,582.74-
		Fund 25410 Revenues Total	67,830.68-	173,801.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,638.47	96,248.82
		512100 VACATION LEAVE EXPENSE	1,271.69	8,635.57
		512200 SICK LEAVE EXPENSE	1,445.99	2,943.57

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	2,147.29	5,999.56
		512900 UNION ACTIVITY EXPENSE		74.81
		515100 RETIREMENT PLANS EXPENSE	3,182.66	8,528.98
		515200 FICA EXPENSE	3,014.58	8,081.22
		515500 HEALTH INSURANCE EXPENSE	9,622.97	25,818.54
		516500 WORKERS COMP PREMIUMS		4,924.51
		Major Account 510000 Total	58,323.65	161,255.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.46
		521400 CIO CHARGES		4,157.28
		521500 PUBLICATION & PRINT EXP		555.33
		522200 CONFERENCE REGISTRATION	700.00	700.00
		522600 JOB APPLICANT EXPENSE		29.45
		531100 OFFICE SUPPLIES EXPENSE	101.43	101.43
		532100 NON-CAPITALIZED EQUIP PU		1,305.98-
		532200 PERSONAL COMPUTING EQUIPMENT	98.76	98.76
		534600 ED & RECREATIONAL SUP EX	28.55	28.55
		534800 CONST & MAINT SUP EXP		48.43
		538100 VEHICLE & EQUIP SUP EXP	52.44	190.73
		543501 ARCHEOLOGICAL		1,892.89
		547100 EDUCATIONAL SERVICES		5,153.00
		554100 DATA SERVICES	142.00	426.00
		555510 SAAS SUBSCRIPTION FEES		3,953.61
		556100 INSURANCE EXPENSE		823.00
		Major Account 520000 Total	1,123.18	16,877.94
		570000 Travel Expenses		
		571100 LODGING	1,474.17	2,504.67
		571800 MEALS - TRAVEL STATUS	721.57	1,132.85
		572100 COMMERCIAL TRANSPORTATIO	215.33	215.33
		573100 STATE-OWNED TRANSPORT	3,545.95	8,140.65
		Major Account 570000 Total	5,957.02	11,993.50
		Fund 25410 Expenditures Total	65,403.85	190,127.02
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		514.76
		515100 RETIREMENT PLANS EXPENSE		38.56
		515200 FICA EXPENSE		37.56
		515500 HEALTH INSURANCE EXPENSE		56.68

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,966.49	9,966.49
	Major Account 520000 Total	9,966.49	9,966.49
	Fund 45420 Expenditures Total	9,966.49	10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	24.61-
	Major Account 480000 Total	1.50-	24.61-
	Fund 45430 Revenues Total	1.50-	24.61-
	Program Revenues	67,832.18-	173,826.60-
	Program Expenditures	99,771.04	300,045.21

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		421.45
		Major Account 520000 Total		421.45
		Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	959.72-	2,879.16-
		Major Account 480000 Total	959.72-	2,879.16-
		Fund 25410 Revenues Total	959.72-	2,879.16-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,696.00-
		Major Account 470000 Total		4,696.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	533.89-	2,136.07-
		Major Account 480000 Total	533.89-	2,136.07-
		Fund 25420 Revenues Total	533.89-	6,832.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,770.07	5,615.16
		512100 VACATION LEAVE EXPENSE	104.11	198.58
		512200 SICK LEAVE EXPENSE	104.11	104.11
		512300 HOLIDAY LEAVE EXPENSE	104.11	310.29
		515100 RETIREMENT PLANS EXPENSE	155.96	466.36
		515200 FICA EXPENSE	154.41	461.76
		515500 HEALTH INSURANCE EXPENSE	193.59	580.87
		Major Account 510000 Total	2,586.36	7,737.13
		520000 Operating Expenses		
		521400 CIO CHARGES		70.50
		522800 E-COMMERCE OPER EXP	13.46	215.04
		Major Account 520000 Total	13.46	285.54
		Fund 25420 Expenditures Total	2,599.82	8,022.67
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,162.34-	222,291.61-
		Major Account 460000 Total	95,162.34-	222,291.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.00-	842.59-
		Major Account 480000 Total	184.00-	842.59-
		Fund 45410 Revenues Total	95,346.34-	223,134.20-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	21,808.05	47,870.56
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL	47,960.29	101,940.29
		Major Account 520000 Total	69,768.34	183,019.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
		Major Account 570000 Total		3,770.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,396.00	39,352.56
		Major Account 590000 Total	23,396.00	39,352.56
		Fund 45410 Expenditures Total	93,164.34	226,141.61
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,494.32-	262,056.25-
		Major Account 460000 Total	80,494.32-	262,056.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.62-	3,205.44-
		Major Account 480000 Total	832.62-	3,205.44-
		Fund 45420 Revenues Total	81,326.94-	265,261.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,546.45	71,955.02
		511300 OVERTIME PAYMENTS		440.48
		512100 VACATION LEAVE EXPENSE	8,837.16	14,903.96
		512200 SICK LEAVE EXPENSE	6,426.26	9,106.36
		512300 HOLIDAY LEAVE EXPENSE	1,525.40	4,200.91
		515100 RETIREMENT PLANS EXPENSE	2,795.64	7,533.63
		515200 FICA EXPENSE	2,646.15	7,032.80
		515500 HEALTH INSURANCE EXPENSE	8,267.69	26,271.65
		516500 WORKERS COMP PREMIUMS		4,058.46
		Major Account 510000 Total	51,044.75	145,503.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.04	111.12
		521400 CIO CHARGES		5,243.14
		521500 PUBLICATION & PRINT EXP	354.00	2,031.21
		522200 CONFERENCE REGISTRATION	35.00	1,060.00
		522600 JOB APPLICANT EXPENSE		1,250.10
		531100 OFFICE SUPPLIES EXPENSE	103.92	255.02
		532200 PERSONAL COMPUTING EQUIPMENT		46.99

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES	2,100.00	2,100.00
	543502 ARCHITECTURAL	3,097.50	3,097.50
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,549.13
	Major Account 520000 Total	5,809.89	16,424.76
	570000 Travel Expenses		
	571100 LODGING	488.06-	2,754.46
	571800 MEALS - TRAVEL STATUS		896.21
	572100 COMMERCIAL TRANSPORTATIO	83.25-	392.70
	573100 STATE-OWNED TRANSPORT	562.54	1,910.78
	574500 PERSONAL VEHICLE MILEAGE	1,766.42	1,974.12
	575100 MISC TRAVEL EXPENSE	20.00-	178.50
	Major Account 570000 Total	1,737.65	8,106.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,600.00	91,600.00
	Major Account 590000 Total	21,600.00	91,600.00
	Fund 45420 Expenditures Total	80,192.29	261,634.80
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	56.75-
	Major Account 480000 Total	14.25-	56.75-
	Fund 65440 Revenues Total	14.25-	56.75-
	Program Revenues	178,181.14-	498,163.87-
	Program Expenditures	175,956.45	496,220.53

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470 SEMIQUINCENTENNIAL COMM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.65-	98.28-
		Major Account 480000 Total	24.65-	98.28-
		Fund 25470 Revenues Total	24.65-	98.28-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.30
		Major Account 520000 Total		11.30
		Fund 25470 Expenditures Total		11.30
		Program Revenues	24.65-	98.28-
		Program Expenditures		11.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.35
		Major Account 520000 Total		4.35
		Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.81-	302.35-
		Major Account 480000 Total	82.81-	302.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 61810 Revenues Total	82.81-	10,302.35-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		894.00
		Major Account 520000 Total		894.00
		Fund 61810 Expenditures Total		894.00
		Program Revenues	82.81-	10,302.35-
		Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.87	4,488.22
	515100 RETIREMENT PLANS EXPENSE	83.51	335.98
	515200 FICA EXPENSE	80.29	315.35
	515500 HEALTH INSURANCE EXPENSE	237.42	1,335.31
	Major Account 510000 Total	1,517.09	6,474.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		1,964.00
	Major Account 520000 Total		3,517.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.14	312.07
	Major Account 570000 Total	161.14	312.07
	Fund 10000 Expenditures Total	1,678.23	10,304.31
	Program Expenditures	1,678.23	10,304.31

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,796.50	30,420.50
		512100 VACATION LEAVE EXPENSE	829.35	3,365.77
		512200 SICK LEAVE EXPENSE	133.26	554.35
		512300 HOLIDAY LEAVE EXPENSE	601.58	1,705.88
		512500 FUNERAL LEAVE EXPENSE	84.65	84.65
		515100 RETIREMENT PLANS EXPENSE	931.91	2,705.53
		515200 FICA EXPENSE	884.17	2,574.23
		515500 HEALTH INSURANCE EXPENSE	2,890.28	8,104.12
		Major Account 510000 Total	17,151.70	49,515.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	68.34	68.34
		Major Account 570000 Total	68.34	68.34
		Fund 10000 Expenditures Total	17,220.04	49,583.37
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,121.86-	39,763.48-
		Major Account 470000 Total	13,121.86-	39,763.48-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	773.59-	2,320.77-
		Major Account 480000 Total	773.59-	2,320.77-
		Fund 25410 Revenues Total	13,895.45-	42,084.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,339.45	21,606.68
		512100 VACATION LEAVE EXPENSE	428.92	2,568.32
		512200 SICK LEAVE EXPENSE	737.11	1,155.64
		512300 HOLIDAY LEAVE EXPENSE	552.92	971.45
		515100 RETIREMENT PLANS EXPENSE	828.06	1,969.51
		515200 FICA EXPENSE	820.03	1,986.17
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		516500 WORKERS COMP PREMIUMS		2,941.76
		Major Account 510000 Total	13,273.21	33,766.25
		520000 Operating Expenses		
		521400 CIO CHARGES		2,747.12
		521500 PUBLICATION & PRINT EXP		34.97
		522100 DUES & SUBSCRIPTION EXP		462.56
		522600 JOB APPLICANT EXPENSE		29.45
		522800 E-COMMERCE OPER EXP	175.79	459.76
		523201 NATURAL GAS	535.23	1,527.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,907.36	12,260.77
	523203 WATER	215.91	645.36
	523204 SEWER	406.80	1,218.27
	526100 REP & MAINT-REAL PROPERT	1,647.67	8,523.69
	531100 OFFICE SUPPLIES EXPENSE	86.30	86.30
	532200 PERSONAL COMPUTING EQUIPMENT		23.97
	533100 HOUSEHOLD & INSTIT EXP		61.45
	534800 CONST & MAINT SUP EXP	400.48	453.40
	537100 LABORATORY SUP EXP	853.80	3,071.66
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	1,570.00
	548700 REFUSE/RECYCLING	378.49	1,059.40
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	750.00	1,950.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	10,007.83	40,088.82
	570000 Travel Expenses		
	571100 LODGING	162.59	162.59
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	406.02	643.20
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	642.57	879.75
	Fund 25410 Expenditures Total	23,923.61	74,734.82
	Program Revenues	13,895.45-	42,084.25-
	Program Expenditures	41,143.65	124,318.19

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	4.27-	17.03-
	Major Account 480000 Total	4.27-	17.03-
	Fund 65430 Revenues Total	4.27-	17.03-
	Program Revenues	4.27-	17.03-
	Agency Revenues	325,344.03-	972,778.48-
	Agency Expenditures	685,053.67	2,059,363.57

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		185,815.74-
		Major Account 450000 Total		185,815.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,081.80-	12,838.09-
		484500 REIMB NON-GOVT SOURCES		28.13-
		Major Account 480000 Total	3,081.80-	12,866.22-
		Fund 29500 Revenues Total	3,081.80-	198,681.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,945.48	42,997.58
		512100 VACATION LEAVE EXPENSE	749.50	7,448.96
		512200 SICK LEAVE EXPENSE	503.09	503.09
		512300 HOLIDAY LEAVE EXPENSE	918.44	2,721.08
		512500 FUNERAL LEAVE EXPENSE	252.30	252.30
		515100 RETIREMENT PLANS EXPENSE	1,375.48	4,037.79
		515200 FICA EXPENSE	1,374.94	4,034.34
		515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,656.00
		Major Account 510000 Total	21,803.73	65,742.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.63	39.11
		521400 CIO CHARGES	1,508.06	1,928.06
		521412 OCIO-VOICE EXPENSE	230.57	957.85
		521500 PUBLICATION & PRINT EXP	19.05	5,179.05
		521900 AWARDS	636.67	1,236.67
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	5,848.14
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		531100 OFFICE SUPPLIES	1,187.49	2,067.01
		532200 PERSONAL COMPUTING EQUIPMENT	213.43	213.43
		541100 ACCTG & AUDITING SERVICES	1,217.84	3,240.09
		541200 PURCHASING ASSESSMENT		204.00
		542100 SOS TEMP SERV - PERSONNEL	715.07	1,546.48
		554900 OTHER CONTRACTUAL SERVICES	703.50	873.62
		559100 OTHER OPERATING EXP	5,524.00	7,274.00
		559122 NONSTATE MEALS & FOOD	1,412.28	1,625.65
		Major Account 520000 Total	15,453.97	32,508.16
		570000 Travel Expenses		

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		
	571100 LODGING	1,989.06	4,532.93
	571600 MEALS - TAXABLE	94.24	110.04
	571800 MEALS - TRAVEL STATUS	1,802.08	2,295.42
	572100 COMMERCIAL TRANSPORTATION		647.01
	573100 STATE OWNED TRANSPORTATION	435.82	435.82
	574500 PERSONAL VEHICLE MILEAGE	1,887.52	4,301.20
	575100 MISC TRAVEL EXPENSE	95.33	337.19
	Major Account 570000 Total	6,304.05	12,659.61
	Fund 29500 Expenditures Total	43,561.75	110,910.21
	Program Revenues	3,081.80-	198,681.96-
	Program Expenditures	43,561.75	110,910.21
	Agency Revenues	3,081.80-	198,681.96-
	Agency Expenditures	43,561.75	110,910.21

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,850.00
		Major Account 520000 Total		1,850.00
		570000 Travel Expenses		
		571100 LODGING		2,265.40
		571800 MEALS-TRAVEL STATUS		161.00
		Major Account 570000 Total		2,426.40
		Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	700.00-	6,700.00-
		Major Account 470000 Total	700.00-	6,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,100.00-	12,839.65-
		484500 REIMB NON-GOVT SOURCES		322.21-
		Major Account 480000 Total	3,100.00-	13,161.86-
		Fund 25710 Revenues Total	3,800.00-	19,861.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,490.76	56,633.22
		511300 OVERTIME PAYMENTS		1,035.71
		511600 PER DIEM PAYMENTS	1,500.00	4,500.00
		512100 VACATION LEAVE EXPENSE	4,313.80	11,399.21
		512200 SICK LEAVE EXPENSE	792.50	2,349.39
		512300 HOLIDAY LEAVE EXPENSE	1,116.87	3,767.95
		515100 RETIREMENT PLANS EXPENSE	3,269.58	4,911.29
		515200 FICA EXPENSE	3,305.39	4,989.48
		515500 HEALTH INSURANCE EXPENSE	4,873.78	12,892.86
		516300 EMPLOYEE ASSISTANCE PRO		148.68
		516500 WORKERS COMP PREMIUMS		6,981.00
		Major Account 510000 Total	57,662.68	109,608.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.74	30.73
		521290 COM EXPENSE - DATA ONLY	50.00	150.00
		521400 CIO CHARGES	3,541.20	7,081.91
		521500 PUBLICATION & PRINT EXP	31.99	499.49
		522100 DUES & SUBSCRIPTION EXP	80.85	3,062.78
		522200 CONFERENCE REGISTRATION	625.00	2,700.00
		524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
		525400 RENT EXPENSE-COMM EQUIPMENT	820.54	2,492.71

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		
	527200 REP & MAINT-MOTOR VEHICL	1,491.90	2,199.53
	527940 DATA STORAGE EQUIP R & M	105.93	302.04
	531100 OFFICE SUPPLIES EXPENSE	1,642.45	7,471.17
	531200 IT SUPPLIES	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU	69.00	69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	569.91	794.25
	538100 VEHICLE & EQUIP SUP EXP		1,937.66
	541100 ACCTG & AUDITING SERVICES	840.00	2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		24,351.25
	543300 IT CONSULTING-OTHER	3,727.50	25,216.25
	545000 LABORATORY SERVICES		61.71
	547100 EDUCATIONAL SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	2,184.41	4,435.50
	555310 COTS LICENSE FEES	1.13-	3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,646.00
	Major Account 520000 Total	21,390.98	114,188.17
	570000 Travel Expenses		
	571100 LODGING	1,112.04	1,788.95
	571600 MEALS-TAXABLE	16.28	48.84
	571800 MEALS-TRAVEL STATUS	1,410.09	1,550.45
	572100 COMMERCIAL TRANSPORTATIO	3,460.53	4,064.42
	574500 PERSONAL VEHICLE MILEAGE	341.70	794.62
	575100 MISC TRAVEL EXPENSE	131.60	251.60
	Major Account 570000 Total	6,472.24	8,498.88
	Fund 25710 Expenditures Total	85,525.90	232,295.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,696.67	47,257.46
	511300 OVERTIME PAYMENTS		264.45
	512100 VACATION LEAVE EXPENSE	664.61	1,452.13
	512300 HOLIDAY LEAVE EXPENSE	861.12	2,541.77
	515100 RETIREMENT PLANS EXPENSE	1,289.62	3,857.51
	515200 FICA EXPENSE	1,222.45	3,654.82

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,900.78	11,702.34
		Major Account 510000 Total	23,635.25	70,730.48
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	606,525.05	1,894,229.66
		Major Account 520000 Total	606,525.05	1,894,229.66
		Fund 40000 Expenditures Total	630,160.30	1,964,960.14
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,105.20-	87,000.00-
		Major Account 460000 Total	4,105.20-	87,000.00-
		Fund 45710 Revenues Total	4,105.20-	87,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,412.63	69,475.96
		512100 VACATION LEAVE EXPENSE		1,000.00
		512300 HOLIDAY LEAVE EXPENSE		2,343.72
		515100 RETIREMENT PLANS EXPENSE	334.15	6,171.37
		515200 FICA EXPENSE	358.42	6,280.47
		515500 HEALTH INSURANCE EXPENSE		1,728.48
		Major Account 510000 Total	4,105.20	87,000.00
		Fund 45710 Expenditures Total	4,105.20	87,000.00
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,400.00-
		Major Account 470000 Total		2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,320.00-	5,244.13-
		Major Account 480000 Total	1,320.00-	5,244.13-
		Fund 65720 Revenues Total	1,320.00-	7,644.13-
		Program Revenues	9,225.20-	114,505.99-
		Program Expenditures	719,791.40	2,288,532.38
		Agency Revenues	9,225.20-	114,505.99-
		Agency Expenditures	719,791.40	2,288,532.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	8,832.20-	8,832.20-
	475101	ENG PROF INITIAL LIC APPS	700.00-	3,100.00-
	475102	ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111	ENG INTERN ENROLLMENT APPS	210.00-	750.00-
	475115	ENG PROFESSIONAL APPS	6,894.00-	19,844.00-
	475116	ARCH PROFESSIONAL APPS	1,850.00-	5,100.00-
	475117	ENGINEER RENEWALS	480.00-	720.00-
	475118	ARCHITECT RENEWALS	240.00-	480.00-
	475122	TEMPORARY PERMITS	300.00-	600.00-
	475123	EMERITUS	50.00-	75.00-
	475300	AUTH CERT APPS (1-5)	1,700.00-	4,200.00-
	475301	AUTH CERT APPS (6-10)	400.00-	1,000.00-
	475302	AUTH CERT APPS (11-49)	1,800.00-	3,900.00-
	475303	AUTH CERT APPS (50+)	400.00-	800.00-
	475400	AUTH CERT RENEWALS (1-5)	2,220.83-	6,752.08-
	475401	AUTH CERT RENEWALS (6-10)	850.00-	3,500.00-
	475402	AUTH CERT RENEWALS (11-49)	5,050.00-	15,320.83-
	475403	AUTH CERT RENEWALS (50+)	6,300.00-	17,718.75-
		Major Account 470000 Total	38,377.03-	93,092.86-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,579.42-	10,863.31-
	484500	REIMB NON-GOVT SOURCES		298.02-
	485122	LATE PAYMENT PENALTY	360.00-	640.00-
		Major Account 480000 Total	2,939.42-	11,801.33-
		Fund 25810 Revenues Total	41,316.45-	104,894.19-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	27,105.09	78,545.35
	511300	OVERTIME PAYMENTS	818.01	1,285.90
	511600	PER DIEM PAYMENTS	4,300.00	6,100.00
	512100	VACATION LEAVE EXPENSE	1,545.96	6,788.86
	512200	SICK LEAVE EXPENSE	880.00	4,714.04
	512300	HOLIDAY LEAVE EXPENSE	1,475.82	4,673.86
	512600	CIVIL LEAVE EXPENSE		346.93
	515100	RETIREMENT PLANS EXPENSE	2,383.05	7,215.06
	515200	FICA EXPENSE	2,612.36	7,354.53
	515500	HEALTH INSURANCE EXPENSE	5,233.02	15,699.06
	516300	EMPLOYEE ASSISTANCE PRO		100.80
	516500	WORKERS COMP PREMIUMS		3,219.00

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	46,353.31	136,043.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	573.80	1,478.57
		521400 CIO CHARGES	2,878.83	6,137.41
		521500 PUBLICATION & PRINT EXP	362.33	1,584.81
		522100 DUES & SUBSCRIPTION EXP		5,200.00
		522200 CONFERENCE REGISTRATION		800.00
		522201 STAFF DEVELOPMENT EXP		119.00
		522800 E-COMMERCE OPER EXP	403.15	1,298.32
		524600 RENT EXPENSE-BUILDINGS	2,157.65	6,472.95
		531100 OFFICE SUPPLIES EXPENSE	34.19	432.08
		532200 PERSONAL COMPUTING EQUIPMENT	253.00	5,220.00
		534602 ENG STUDENT DEBT REIMB		400.00
		541100 ACCTG & AUDITING SERVICES		2,444.00
		541200 PURCHASING ASSESSMENT		73.00
		541500 LEGAL SERVICES EXPENSE		6,510.00
		541700 LEGAL RELATED EXPENSE		532.83
		541801 VERIFICATION EXPENSE		50.00
		554900 OTHER CONTRACTUAL SERVICES		4,500.00
		555340 COTS MAINTENANCE	2,825.66	2,705.67
		555510 SAAS SUBSCRIPTION FEES	240.00	735.00
		559100 OTHER OPERATING EXP	28.29	9.00
		Major Account 520000 Total	9,756.90	46,702.64
		570000 Travel Expenses		
		571100 LODGING	1,799.75	2,004.75
		571600 MEALS - TAXABLE	110.00	140.91
		571800 MEALS - TRAVEL STATUS	71.47	350.43
		572100 COMMERCIAL TRANSPORTATIO		336.60
		573100 STATE-OWNED TRANSPORT		495.45
		574500 PERSONAL VEHICLE MILEAGE	477.71	887.08
		575100 MISC TRAVEL EXPENSE	7.43	17.29
		Major Account 570000 Total	2,466.36	4,232.51
		Fund 25810 Expenditures Total	58,576.57	186,978.54
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 61270 Revenues Total		1,000.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	41,316.45-	105,894.19-
	Program Expenditures	58,576.57	186,978.54
	Agency Revenues	41,316.45-	105,894.19-
	Agency Expenditures	58,576.57	186,978.54

Secure Version - Prior Month

As of September 30, 2024

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-	300.00-
		475113 FG EXAM APPLICATION FEES	50.00-	150.00-
		475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
		Major Account 470000 Total	250.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.68-	518.31-
		484500 REIMB NON-GOVT SOURCES		2.75-
		Major Account 480000 Total	116.68-	521.06-
		Fund 25910 Revenues Total	366.68-	1,071.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.46	38.64
		521500 PUBLICATION & PRINT EXP	18.08	38.10
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		541100 ACCTG & AUDITING SERVICES		195.00
		541200 PURCHASING ASSESSMENT		12.00
		542500 ENG & ARCH SERVICES	4,595.70	4,595.70
		559100 OTHER OPERATING EXP		8.98
		Major Account 520000 Total	4,617.24	9,495.67
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		9.73
		571800 MEALS - TRAVEL STATUS		9.74
		574500 PERSONAL VEHICLE MILEAGE	63.65	937.33
		575100 MISC TRAVEL EXPENSE		9.50
		Major Account 570000 Total	63.65	966.30
		Fund 25910 Expenditures Total	4,680.89	10,461.97
		Program Revenues	366.68-	1,071.06-
		Program Expenditures	4,680.89	10,461.97
		Agency Revenues	366.68-	1,071.06-
		Agency Expenditures	4,680.89	10,461.97

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	630.00-	5,760.00-
		Major Account 470000 Total	630.00-	5,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.86-	1,173.93-
		484100 OPERATING DONATIONS & CO		41,500.00-
		484500 REIMB NON-GOVT SOURCES		2,181.78-
		Major Account 480000 Total	139.86-	44,855.71-
		Fund 21600 Revenues Total	769.86-	50,615.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,883.20	52,365.64
		511300 OVERTIME PAYMENTS	157.85	798.46
		512100 VACATION LEAVE EXPENSE	736.63	5,708.20
		512200 SICK LEAVE EXPENSE	70.16	688.04
		512300 HOLIDAY LEAVE EXPENSE	1,040.01	3,070.20
		512500 FUNERAL LEAVE EXPENSE	70.16	70.16
		515100 RETIREMENT PLANS EXPENSE	1,569.33	4,695.00
		515200 FICA EXPENSE	1,481.19	4,430.33
		515500 HEALTH INSURANCE EXPENSE	3,263.20	9,789.60
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,962.00
		Major Account 510000 Total	27,271.73	83,615.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.70	165.08
		521400 CIO CHARGES	508.04	742.04
		521412 OCIO-VOICE EXPENSE	158.26	474.72
		521500 PUBLICATION & PRINT EXP	314.79	544.59
		522100 DUES & SUBSCRIPTION EXP	106.98	1,683.11
		522200 CONFERENCE REGISTRATION		1,727.00
		524600 RENT EXPENSE-BUILDINGS	2,068.37	6,205.11
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		524744 EXHIBIT SPACE	550.00	550.00
		525200 RENT EXP-DATA PROC EQUIP	725.00	725.00
		531100 OFFICE SUPPLIES EXPENSE	36.24	64.53
		532200 PERSONAL COMPUTING EQUIPMENT		599.00
		534946 PROMOTIONAL SUPPLIES		781.70
		541100 ACCTG & AUDITING SERVICES	836.62	2,454.58
		541200 PURCHASING ASSESSMENT		83.00
		554900 OTHER CONTRACTUAL SERVICES	8,915.00	109,561.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,353.75	16,388.45
	559122 NONSTATE MEALS & FOOD	2,139.96	2,139.96
	Major Account 520000 Total	22,881.71	145,013.87
	570000 Travel Expenses		
	571100 LODGING	997.04	2,392.75
	571600 MEALS - TAXABLE	314.67	314.67
	571800 MEALS - TRAVEL STATUS	501.09	501.09
	572100 COMMERCIAL TRANSPORTATIO	104.15	505.06
	573100 STATE-OWNED TRANSPORT		545.74
	574500 PERSONAL VEHICLE MILEAGE	42.88	42.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.76	531.76
	575100 MISC TRAVEL EXPENSE	48.00	118.00
	Major Account 570000 Total	2,539.59	4,951.95
	Fund 21600 Expenditures Total	52,693.03	233,581.25
	Program Revenues	769.86-	50,615.71-
	Program Expenditures	52,693.03	233,581.25
	Agency Revenues	769.86-	50,615.71-
	Agency Expenditures	52,693.03	233,581.25

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	100,081.63-	315,722.64-
		Major Account 450000 Total	100,081.63-	315,722.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.61-	796.65-
		485100 FINES FORFEITS & PENALTI	2.55-	2.55-
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45
		Major Account 480000 Total	166.16-	1,019.25
		Fund 26100 Revenues Total	100,247.79-	314,703.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		541100 ACCTG & AUDITING SERVICES	780.30	2,423.03
		541200 PURCHASING ASSESSMENT		798.00
		554900 OTHER CONTRACTUAL SERVICES	102,257.77	305,180.78
		Major Account 520000 Total	103,038.07	308,403.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		222.70
		Major Account 570000 Total		222.70
		Fund 26100 Expenditures Total	103,038.07	308,625.75
		Program Revenues	100,247.79-	314,703.39-
		Program Expenditures	103,038.07	308,625.75
		Agency Revenues	100,247.79-	314,703.39-
		Agency Expenditures	103,038.07	308,625.75

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		100.00-
	475105 COA APPLICATION FEE	1,075.00-	1,950.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		80.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION	100.00-	300.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	200.00-
	Major Account 470000 Total	1,295.00-	2,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.17-	649.39-
	486600 CREDIT CARD CLEARING		40.00-
	Major Account 480000 Total	158.17-	689.39-
	Fund 26210 Revenues Total	1,453.17-	3,429.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.58	137.17
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP	12.35	98.70
	524600 RENT EXPENSE-BUILDINGS		582.25
	531100 OFFICE SUPPLIES EXPENSE		169.22
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.95
	Major Account 520000 Total	94.93	3,033.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	482.40	964.80
	Major Account 570000 Total	482.40	964.80
	Fund 26210 Expenditures Total	577.33	3,998.09
	Program Revenues	1,453.17-	3,429.39-
	Program Expenditures	577.33	3,998.09
	Agency Revenues	1,453.17-	3,429.39-
	Agency Expenditures	577.33	3,998.09

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	300.00-	300.00-
	475101 CPA PERMIT TO PRACTICE		20,760.00-
	475102 CPA INACTIVE REGISTRATION		4,590.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	325.00-	4,175.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	810.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	105.00-	915.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	50.00-	2,605.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	6,200.00-
	475118 REINSTATEMENT ORDER		200.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES		525.00-
	Major Account 470000 Total	1,580.00-	49,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.37-	5,047.98-
	484500 REIMB NON-GOVT SOURCES		107.83-
	Major Account 480000 Total	1,355.37-	5,155.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	54.28-
	Major Account 490000 Total	54.28-	54.28-
	Fund 26310 Revenues Total	2,989.65-	54,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,869.51	40,004.21
	511600 PER DIEM PAYMENTS	400.00	1,900.00
	512100 VACATION LEAVE EXPENSE	2,378.57	6,057.61
	512200 SICK LEAVE EXPENSE	99.69	2,712.71
	512300 HOLIDAY LEAVE EXPENSE	865.66	2,555.50
	512500 FUNERAL LEAVE EXPENSE	99.69	194.55
	515100 RETIREMENT PLANS EXPENSE	1,296.38	3,858.09
	515200 FICA EXPENSE	1,294.39	3,904.94
	515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,807.00	1,807.00
	Major Account 510000 Total	24,179.43	69,238.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.46	2,078.52
	521400 CIO CHARGES	453.00	1,037.24
	521500 PUBLICATION & PRINT EXP	440.00	1,336.03
	522200 CONFERENCE REGISTRATION	850.00	9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	4,920.45
	524900 RENT EXP-DEPR SURCHARGE	580.13	1,740.39
	531100 OFFICE SUPPLIES EXPENSE	96.73	259.47
	541100 ACCTG & AUDITING SERVICES	999.00	999.00
	541200 PURCHASING ASSESSMENT	43.00	43.00
	541500 LEGAL SERVICES EXPENSE	1,113.50	3,835.05
	542100 SOS TEMP SERV - PERSONNEL	1,472.37	2,550.73
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	Major Account 520000 Total	7,958.74	27,868.88
	570000 Travel Expenses		
	571100 LODGING		4,498.63
	571600 MEALS - TAXABLE		167.53
	571800 MEALS - TRAVEL STATUS	79.28	347.05
	572100 COMMERCIAL TRANSPORTATIO		343.95
	574500 PERSONAL VEHICLE MILEAGE	95.14	1,884.04
	575100 MISC TRAVEL EXPENSE		211.25
	Major Account 570000 Total	174.42	7,452.45
	Fund 26310 Expenditures Total	32,312.59	104,559.36
	Program Revenues	2,989.65-	54,620.09-
	Program Expenditures	32,312.59	104,559.36
	Agency Revenues	2,989.65-	54,620.09-
	Agency Expenditures	32,312.59	104,559.36

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	971.00-	971.00-
	Major Account 480000 Total	971.00-	971.00-
	Fund 61270 Revenues Total	971.00-	971.00-
	Program Revenues	971.00-	971.00-

Secure Version - Prior Month

As of September 30, 2024

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
		Major Account 480000 Total		335.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,112.31-	6,448.26-
		Major Account 490000 Total	2,112.31-	6,448.26-
		Fund 10000 Revenues Total	2,112.31-	6,113.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	661,999.00	1,913,819.85
		511300 OVERTIME PAYMENTS	48,802.25	169,832.69
		511400 ON CALL PAY		2,813.52
		511500 SHIFT DIFFERENTIAL PYMT	1,176.60	3,750.30
		511700 EMPLOYEE BONUSES	750.00	750.00
		511800 COMPENSATORY TIME PAID	11,280.15	49,589.06
		511900 SUPPLEMENTAL	3,130.94	9,370.94
		512100 VACATION LEAVE EXPENSE	52,215.52	231,916.58
		512200 SICK LEAVE EXPENSE	44,507.01	120,341.84
		512300 HOLIDAY LEAVE EXPENSE	21,079.08	94,904.13
		512500 FUNERAL LEAVE EXPENSE	1,271.64	2,806.41
		515100 RETIREMENT PLANS EXPENSE	105,794.88	335,627.84
		515200 FICA EXPENSE	38,908.04	117,741.86
		515400 LIFE & ACCIDENT INS EXP	116.84	343.64
		515500 HEALTH INSURANCE EXPENSE	126,748.43	381,898.49
		516200 TUITION ASSISTANCE		240.00
		516300 EMPLOYEE ASSISTANCE PRO		8,731.80
		Major Account 510000 Total	1,117,780.38	3,444,478.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,518.75	21,933.90
		521400 CIO CHARGES	14,890.86	48,016.59
		521402 CIO CHARGES IT	89,027.67	203,074.74
		521500 PUBLICATION & PRINT EXP	6,274.23	8,506.96
		521900 AWARDS EXPENSE	527.65	1,956.76
		522100 DUES & SUBSCRIPTION EXP	579.16-	2,253.34
		522200 CONFERENCE REGISTRATION	3,990.50	16,231.50
		522900 EMPLOYEE PARKING EXP		68.00
		523201 NATURAL GAS		142.83
		523202 ELECTRICITY	506.16	1,414.99
		523203 WATER	500.60	883.53
		523204 SEWER	555.84	977.17

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		
	523207	PROPANE		41.33
	524600	RENT EXPENSE-BUILDINGS	117,264.27	191,594.91
	524700	RENT EXP-OTHER REAL PROP	2,000.00	2,150.00
	525500	RENT EXP-OTHER PERS PROP	675.45	2,308.49
	526100	REP & MAINT-REAL PROPERT	8,310.00	8,310.00
	527200	REP & MAINT-MOTOR VEHICL	84,272.02	323,226.53
	527800	REP & MAINT-OTHER PROPER		60.00
	531100	OFFICE SUPPLIES EXPENSE	4,965.23	8,488.86
	531200	IT SUPPLIES		795.36
	532100	NON-CAPITALIZED EQUIP PU	1,992.36	3,561.14
	532200	PERSONAL COMPUTING EQUIPMENT	620.61	1,860.64
	532240	DATA STORAGE EQUIP	934.90	1,629.84
	532260	VOICE EQUIP	58.12	58.12
	532270	WIRELESS PHONE EQUIP		42.21
	532280	VIDEO EQUIP	106.92	124.30
	533100	HOUSEHOLD & INSTIT EXP	699.45	6,063.20
	533101	UNIFORMS	40,695.29	131,134.20
	534600	ED & RECREATIONAL SUP EX	212.95	754.11
	534800	CONST & MAINT SUP EXP	1,169.80	5,329.51
	534947	LAW ENFORCEMENT SUPPLIES	8,041.25	18,378.25
	535100	MEDICAL SUPPLIES	4,579.34	5,678.54
	538100	VEHICLE & EQUIP SUP EXP	20,643.60	193,362.55
	538101	GASOLINE	169,358.12	506,291.03
	539900	RESALE/DISTRIBUTIONS	2,970.00	6,934.50
	541100	ACCTG & AUDITING SERVICES		135,534.69
	542100	SOS TEMP SERV - PERSONNEL		9,765.75
	543300	IT CONSULTING-OTHER		3,000.00
	544100	PHYSICIAN SERVICES	245.00	875.00
	544300	PSYCHOLOGICAL SERVICES		215.00
	544400	HOSPITAL SERVICES		1,252.15
	544600	OPTICAL SERVICES	232.00	505.00
	544700	AUDIOLOGY SERVICES	80.00	180.00
	545000	LABORATORY SERVICES	1,340.00	2,124.00
	547300	INTERPRETER SERVICES	90.50	90.50
	547500	MAILING SERVICES	1,612.69	4,935.89
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	620.00	2,740.00
	548700	REFUSE/RECYCLING	144.00	1,471.49
	548800	FIRE EXTINGUISHERS		1,274.35

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		
		549200 JANITORIAL/SECURITY SRVS	2,972.77	32,737.55
		554100 DATA SERVICES	124.45	373.35
		554900 OTHER CONTRACTUAL SERVICES		1,251.92-
		555340 COTS MAINTENANCE	509.15	15,614.15
		555510 SAAS SUBSCRIPTION FEES		12,049.10-
		555520 SAAS IMPLEMENTATION	24,500.00	24,500.00
		556100 INSURANCE EXPENSE		431,801.83
		Major Account 520000 Total	627,253.34	2,379,327.61
		570000 Travel Expenses		
		571100 LODGING	9,176.01	36,777.20
		571800 MEALS - TRAVEL STATUS	7,720.62	21,912.85
		572100 COMMERCIAL TRANSPORTATIO	9,041.59	16,921.79
		574500 PERSONAL VEHICLE MILEAGE		139.48
		575100 MISC TRAVEL EXPENSE	430.00	1,265.03
		Major Account 570000 Total	26,368.22	77,016.35
		Fund 10000 Expenditures Total	1,771,401.94	5,900,822.91
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,773.46-	10,747.26-
		Major Account 480000 Total	2,773.46-	10,747.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	58,989.04-	214,391.78-
		Major Account 490000 Total	58,989.04-	214,391.78-
		Fund 26450 Revenues Total	61,762.50-	225,139.04-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	283,368.00	283,368.00
		Major Account 580000 Total	283,368.00	283,368.00
		Fund 26450 Expenditures Total	283,368.00	283,368.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74,461.41-	228,700.71-
		Major Account 470000 Total	74,461.41-	228,700.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,877.53-	14,572.62-
		Major Account 480000 Total	3,877.53-	14,572.62-
		Fund 26470 Revenues Total	78,338.94-	243,273.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,432.51

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.99	66,179.89
	521402 CIO CHARGES IT	33,098.40	79,301.31
	522200 CONFERENCE REGISTRATION		1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES		25,285.38
	555420 CUSTOMIZED DEVELOPMENT	160,720.00	160,720.00
	555440 CUSTOMIZED MAINTENANCE		124,218.38-
	Major Account 520000 Total	215,878.39	208,914.06
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	152,036.64	152,036.64
	Major Account 580000 Total	152,036.64	152,036.64
	Fund 26470 Expenditures Total	367,915.03	370,448.65
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.74-	3,586.67-
	Major Account 480000 Total	374.74-	3,586.67-
	Fund 46410 Revenues Total	374.74-	3,586.67-
	Program Revenues	142,588.49-	478,112.30-
	Program Expenditures	2,422,684.97	6,554,639.56

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,268.84	3,268.84
		Major Account 480000 Total	3,268.84	3,268.84
		Fund 10000 Revenues Total	3,268.84	3,268.84
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	991,169.64	2,929,030.87
		511300 OVERTIME PAYMENTS	68,600.05	181,031.80
		511400 ON CALL PAY	874.05	1,827.31
		511700 EMPLOYEE BONUSES	750.00	500.00
		511800 COMPENSATORY TIME PAID	7,309.16	24,927.77
		511900 SUPPLEMENTAL	12,020.52	34,186.24
		512100 VACATION LEAVE EXPENSE	67,317.05	314,673.14
		512200 SICK LEAVE EXPENSE	26,927.44	103,231.61
		512300 HOLIDAY LEAVE EXPENSE	15,602.40	119,818.19
		512400 MILITARY LEAVE EXPENSE		586.82
		512500 FUNERAL LEAVE EXPENSE	1,946.94	8,059.93
		512700 INJURY LEAVE EXPENSE	471.84	471.84
		515100 RETIREMENT PLANS EXPENSE	229,638.00	646,471.79
		515200 FICA EXPENSE	37,360.64	117,592.17
		515400 LIFE & ACCIDENT INS EXP	663.63	1,881.18
		515500 HEALTH INSURANCE EXPENSE	231,882.39	668,909.34
		Major Account 510000 Total	1,692,533.75	5,153,200.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	824.42	2,469.40
		521200 COM EXPENSE - VOICE/DATA		153.64
		521400 CIO CHARGES	14,759.29	38,155.91
		521402 CIO CHARGES IT	85,527.06	154,462.21
		521500 PUBLICATION & PRINT EXP	808.27	1,422.77
		522100 DUES & SUBSCRIPTION EXP	460.00	1,618.50
		522200 CONFERENCE REGISTRATION	12,000.00	21,157.75
		523201 NATURAL GAS		5,769.56
		523202 ELECTRICITY	13,546.03	45,767.09
		523203 WATER	256.32	609.42
		523204 SEWER	154.79	304.60
		524600 RENT EXPENSE-BUILDINGS	92,406.55	281,268.06
		524700 RENT EXP-OTHER REAL PROP		368.00
		525500 RENT EXP-OTHER PERS PROP	68.20	200.20
		527200 REP & MAINT-MOTOR VEHICL		80.00
		527800 REP & MAINT-OTHER PROPER		85.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	2,873.49	11,806.91
	531200	IT SUPPLIES	1,020.46	1,154.79
	532100	NON-CAPITALIZED EQUIP PU		1,498.87
	532200	PERSONAL COMPUTING EQUIPMENT	147.32	4,149.99
	532240	DATA STORAGE EQUIP	17.12	5,916.52
	532260	VOICE EQUIP		169.98
	532280	VIDEO EQUIP	2,081.31	5,645.96
	533100	HOUSEHOLD & INSTIT EXP	3,598.41	5,393.39
	533101	UNIFORMS	46.98	1,064.65
	534600	ED & RECREATIONAL SUP EX		50.00
	534800	CONST & MAINT SUP EXP	897.21	1,030.94
	534900	MISCELLANEOUS SUP EXP	7.06	102.94-
	534947	LAW ENFORCEMENT SUPPLIES	1,069.21	9,400.07
	535100	MEDICAL SUPPLIES	2,753.40	8,938.33
	537100	LABORATORY SUP EXP	78,536.05	179,312.38
	538100	VEHICLE & EQUIP SUP EXP	1,052.87	1,227.86
	544100	PHYSICIAN SERVICES		110.00
	544700	AUDIOLOGY SERVICES		30.00
	545000	LABORATORY SERVICES	59.00	720.70
	547100	EDUCATIONAL SERVICES		500.00
	547300	INTERPRETER SERVICES	40.00	40.00
	547500	MAILING SERVICES	590.88	2,337.36
	548700	REFUSE/RECYCLING	42.80	83.20
	549100	LAUNDRY SERVICES	734.54	2,418.27
	549200	JANITORIAL/SECURITY SRVS	8,661.42	18,281.42
	549500	HAZARDOUS WASTE DISPOSAL	150.00	480.00
	554100	DATA SERVICES	241.75	1,756.36
	554110	VOICE SERVICES	765.37	1,987.54
	554900	OTHER CONTRACTUAL SERVICES	244,556.32	277,701.66
	554901	IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310	COTS LICENSE FEES	3,120.00	10,409.44
	555340	COTS MAINTENANCE	979.66	979.66
	555440	CUSTOMIZED MAINTENANCE	86,224.85	86,224.85
	555510	SAAS SUBSCRIPTION FEES	2,054.67	6,164.01
	555540	SAAS MAINTENANCE	20,241.36	20,241.36
	556100	INSURANCE EXPENSE		248,093.10
	559100	OTHER OPERATING EXP	4,905.00	4,905.00
		Major Account 520000 Total	688,279.44	1,598,797.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,510.71	8,928.32
	571800 MEALS - TRAVEL STATUS	3,848.05	6,613.25
	572100 COMMERCIAL TRANSPORTATIO	23.98	23.98
	574500 PERSONAL VEHICLE MILEAGE	536.00	1,072.00
	575100 MISC TRAVEL EXPENSE	300.00	375.00
	Major Account 570000 Total	8,218.74	17,012.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		6,306.52
	Fund 10000 Expenditures Total	2,389,031.93	6,775,316.83
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	625.00-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	476100 OTHER LIC PERM & FEES		9,150.00-
	Major Account 470000 Total	200.00-	9,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.65-	179.91-
	Major Account 480000 Total	59.65-	179.91-
	Fund 21175 Revenues Total	259.65-	9,979.91-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.77-	40.00-
	Major Account 450000 Total	39.77-	40.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	530.23-	773.02-
	473300 VEHICLE TITLE FEES	29,371.98-	83,162.94-
	473900 OTHER VEHICLE FEES	230.00-	790.00-
	474100 GENERAL BUSINESS FEES	131,650.45-	320,762.80-
	Major Account 470000 Total	161,782.66-	405,488.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.63-	1,637.53-
	486600 CREDIT CARD CLEARING	89,883.50-	277,781.51-
	Major Account 480000 Total	90,324.13-	279,419.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,000.00-
	Major Account 490000 Total		338,000.00-
	Fund 26440 Revenues Total	252,146.56-	1,022,947.80-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,869.75	346,469.63
		511300 OVERTIME PAYMENTS	13,396.04	15,787.18
		511700 EMPLOYEE BONUSES	750.00	750.00
		511800 COMPENSATORY TIME PAID	1,249.97	4,785.63
		511900 SUPPLEMENTAL	339.40	793.65
		512100 VACATION LEAVE EXPENSE	8,288.25	30,822.77
		512200 SICK LEAVE EXPENSE	5,522.27	13,403.01
		512300 HOLIDAY LEAVE EXPENSE	7,059.40	20,166.60
		515100 RETIREMENT PLANS EXPENSE	15,435.10	36,835.79
		515200 FICA EXPENSE	10,536.13	26,745.18
		515400 LIFE & ACCIDENT INS EXP	21.67	48.92
		515500 HEALTH INSURANCE EXPENSE	37,180.87	102,942.26
		Major Account 510000 Total	234,648.85	599,550.62
		520000 Operating Expenses		
		521400 CIO CHARGES	201.61	7,408.93
		521402 CIO CHARGES IT	1,408.00	8,747.26
		521500 PUBLICATION & PRINT EXP		315.89
		522100 DUES & SUBSCRIPTION EXP		10,076.99
		522200 CONFERENCE REGISTRATION	2.50	1,492.50
		524600 RENT EXPENSE-BUILDINGS	50,894.60-	7,514.10
		531100 OFFICE SUPPLIES EXPENSE		3,899.42
		532200 PERSONAL COMPUTING EQUIPMENT		1,082.99
		534900 MISCELLANEOUS SUP EXP		20.00
		547500 MAILING SERVICES		32.75
		548700 REFUSE/RECYCLING		36.00
		554900 OTHER CONTRACTUAL SERVICES		185,053.00
		555440 CUSTOMIZED MAINTENANCE		107,733.95
		555540 SAAS MAINTENANCE		9.60
		559100 OTHER OPERATING EXP	26,185.00	83,687.25
		Major Account 520000 Total	23,097.49-	417,110.63
		570000 Travel Expenses		
		571100 LODGING		969.28
		Major Account 570000 Total		969.28
		Fund 26440 Expenditures Total	211,551.36	1,017,630.53
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	744,050.78-	1,495,739.95-
		461101 SEE CHART OF ACCOUNTS	5,938.45-	7,674.64-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461102 SEE CHART OF ACCOUNTS	7,213.42-	9,845.45-
	461103 SEE CHART OF ACCOUNTS	16,955.95-	16,955.95-
	461114 SEE CHART OF ACCOUNTS	23,745.58-	33,455.73-
	461115 SEE CHART OF ACCOUNTS	31,539.64-	31,539.64-
	461500 OP GRANTS - STATE AGENCI	76,974.96-	171,885.37-
	461600 OP GRANTS - LOCAL GOVERN		8,027.14-
	Major Account 460000 Total	906,418.78-	1,775,123.87-
	Fund 46410 Revenues Total	906,418.78-	1,775,123.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,595.40	493,602.88
	511300 OVERTIME PAYMENTS	56,440.66	120,882.13
	511400 ON CALL PAY	1,530.62	3,860.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	654.13	2,215.90
	511900 SUPPLEMENTAL	326.62-	105.83
	512100 VACATION LEAVE EXPENSE	5,826.48	34,697.15
	512200 SICK LEAVE EXPENSE	7,554.33	18,419.20
	512300 HOLIDAY LEAVE EXPENSE	8,452.88	27,091.98
	512500 FUNERAL LEAVE EXPENSE		945.24
	515100 RETIREMENT PLANS EXPENSE	6,136.59	49,967.76
	515200 FICA EXPENSE	11,855.79	37,055.61
	515400 LIFE & ACCIDENT INS EXP	17.55-	36.86
	515500 HEALTH INSURANCE EXPENSE	21,716.18	91,685.94
	Major Account 510000 Total	292,418.89	880,817.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.42	583.15
	521400 CIO CHARGES	237.50	712.38
	521402 CIO CHARGES IT	15,024.08	44,425.60
	521500 PUBLICATION & PRINT EXP	148.92	148.92
	522200 CONFERENCE REGISTRATION	8,327.55	15,067.55
	531100 OFFICE SUPPLIES EXPENSE		2,402.00
	532200 PERSONAL COMPUTING EQUIPMENT		940.88
	532240 DATA STORAGE EQUIP		1,176.40
	532280 VIDEO EQUIP	345.00	5,562.94
	534900 MISCELLANEOUS SUP EXP		36.00
	554900 OTHER CONTRACTUAL SERVICES	93,398.50	259,962.00
	555310 COTS LICENSE FEES	5,319.00	5,319.00
	555340 COTS MAINTENANCE		3,250.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		3,475.00
	Major Account 520000 Total	123,050.97	383,073.82
	570000 Travel Expenses		
	571100 LODGING	4,301.32	13,004.92
	571800 MEALS - TRAVEL STATUS	3,359.25	4,308.25
	572100 COMMERCIAL TRANSPORTATIO	2,093.97	5,163.87
	574500 PERSONAL VEHICLE MILEAGE	146.16	146.16
	575100 MISC TRAVEL EXPENSE	390.00	534.00
	Major Account 570000 Total	10,290.70	23,157.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	587550 IT PROJECTS IN PROGRESS	36,000.00	72,000.00
	Major Account 580000 Total	36,000.00	106,448.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,657.17	107,223.34
	594101 SEE CHART OF ACCOUNTS	6,953.95	24,988.01
	594102 SEE CHART OF ACCOUNTS	13,496.69	17,636.02
	594104 SEE CHART OF ACCOUNTS	70.64	150.72
	594105 SEE CHART OF ACCOUNTS	3,980.62	3,980.62
	594106 SEE CHART OF ACCOUNTS	7,213.42	10,597.57
	594107 SEE CHART OF ACCOUNTS	9,901.08	9,901.08
	594108 SEE CHART OF ACCOUNTS	2,632.03	3,892.57
	594109 SEE CHART OF ACCOUNTS	19,420.29	29,130.44
	594110 SEE CHART OF ACCOUNTS	31,539.64	31,539.64
	Major Account 590000 Total	178,865.53	239,040.01
	Fund 46410 Expenditures Total	640,626.09	1,632,536.58
	Program Revenues	1,155,556.15-	2,804,782.74-
	Program Expenditures	3,241,209.38	9,425,483.94

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-
		484900 OTHER PRIVATE SOURCES		1.00-
		486500 MISCELLANEOUS ADJUSTMENT		45.00-
		Major Account 480000 Total		2,631.55-
		Fund 10000 Revenues Total		2,631.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,454,146.05	4,184,809.25
		511300 OVERTIME PAYMENTS	103,027.10	327,208.64
		511400 ON CALL PAY		18.00
		511700 EMPLOYEE BONUSES	750.00	750.00
		511800 COMPENSATORY TIME PAID	57,670.14	352,484.13
		511900 SUPPLEMENTAL	21,109.14	66,573.17
		512100 VACATION LEAVE EXPENSE	107,545.64	444,597.75
		512200 SICK LEAVE EXPENSE	51,939.50	131,994.71
		512300 HOLIDAY LEAVE EXPENSE	2,371.91	166,608.35
		512400 MILITARY LEAVE EXPENSE	1,068.70	28,151.74
		512500 FUNERAL LEAVE EXPENSE	3,545.70	5,519.46
		512600 CIVIL LEAVE EXPENSE	1,130.40	1,318.80
		512700 INJURY LEAVE EXPENSE	3,478.80	9,864.96
		515100 RETIREMENT PLANS EXPENSE	416,443.89	1,268,962.44
		515200 FICA EXPENSE	28,218.58	86,315.87
		515400 LIFE & ACCIDENT INS EXP	1,596.52	4,971.17
		515500 HEALTH INSURANCE EXPENSE	311,052.23	955,511.26
		516100 EMPLOYEE RELOCATION		1,268.00
		516200 TUITION ASSISTANCE		1,609.26
		Major Account 510000 Total	2,565,094.30	8,038,536.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	921.60	4,924.74
		521400 CIO CHARGES	21,439.40	64,742.98
		521402 CIO CHARGES IT	102,210.66	193,653.68
		521500 PUBLICATION & PRINT EXP		14,893.19
		521900 AWARDS EXPENSE		500.00
		522100 DUES & SUBSCRIPTION EXP	113.00	1,283.50
		522200 CONFERENCE REGISTRATION	2,204.00	10,317.75
		523201 NATURAL GAS	189.64	810.59
		523202 ELECTRICITY	3,009.64	9,506.58
		523203 WATER	261.92	670.49
		523204 SEWER	199.83	369.74

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		
	524600	RENT EXPENSE-BUILDINGS	101,067.11	305,295.17
	524900	RENT EXP-DEPR SURCHARGE	6,071.67	18,215.01
	525500	RENT EXP-OTHER PERS PROP	21,011.00	21,286.00
	527200	REP & MAINT-MOTOR VEHICL	5,865.10	78,853.41
	527800	REP & MAINT-OTHER PROPER		62.70
	531100	OFFICE SUPPLIES EXPENSE	2,932.96	11,486.22
	531200	IT SUPPLIES	108.47	168.35
	532100	NON-CAPITALIZED EQUIP PU	2,305.67	11,097.97
	532200	PERSONAL COMPUTING EQUIPMENT	2,217.04	8,833.63
	532240	DATA STORAGE EQUIP	462.93	1,509.37
	532250	NETWORKING EQUIP	649.98	649.98
	532260	VOICE EQUIP	20.32	20.32
	532280	VIDEO EQUIP	1,224.00	9,503.00
	533100	HOUSEHOLD & INSTIT EXP	387.76	3,391.11
	533101	UNIFORMS	988.91	2,477.73
	533900	FOOD EXPENSE-INSTITUTIONS	152.00	493.75
	534600	ED & RECREATIONAL SUP EX	1,334.97	1,945.64
	534800	CONST & MAINT SUP EXP	506.44	1,328.22
	534900	MISCELLANEOUS SUP EXP		262.00
	534947	LAW ENFORCEMENT SUPPLIES	34,791.42	59,383.72
	535100	MEDICAL SUPPLIES		5,756.21
	538100	VEHICLE & EQUIP SUP EXP	1,397.45	14,863.74
	538102	AVIATION FUEL	15,803.90	48,618.06
	544100	PHYSICIAN SERVICES	110.00	396.00
	544400	HOSPITAL SERVICES		5,012.35
	544700	AUDIOLOGY SERVICES	30.00	30.00
	545000	LABORATORY SERVICES	435.00	883.00
	546800	VETERINARY SERVICES	31.75	3,439.33
	547500	MAILING SERVICES	700.59	2,234.51
	548600	PEST CONTROL	6.42	151.14
	548700	REFUSE/RECYCLING	266.82	791.26
	548800	FIRE EXTINGUISHERS	334.00	469.00
	549100	LAUNDRY SERVICES		193.34
	549200	JANITORIAL/SECURITY SRVS	2,508.29	4,109.29
	554100	DATA SERVICES	527.84	1,767.50
	554900	OTHER CONTRACTUAL SERVICES	1,998.00	2,772.84
	555310	COTS LICENSE FEES	3,168.00	3,168.00
	555340	COTS MAINTENANCE		6,680.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	615.00	445,147.29
		Major Account 520000 Total	340,580.50	1,384,419.40
		570000 Travel Expenses		
		571100 LODGING	3,345.23	8,230.60
		571800 MEALS - TRAVEL STATUS	2,161.85	10,999.58
		572100 COMMERCIAL TRANSPORTATIO	1,998.08	2,445.37
		574500 PERSONAL VEHICLE MILEAGE	614.39	1,344.15
		Major Account 570000 Total	8,119.55	23,019.70
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		5,600.00
		583410 SERVER EQUIP		20,046.54
		583470 PERSONAL COMPUTING EQUIPMENT	9,600.00	9,600.00
		Major Account 580000 Total	9,600.00	35,246.54
		Fund 10000 Expenditures Total	2,923,394.35	9,481,222.60
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	685.33-	1,445.33-
		Major Account 470000 Total	685.33-	1,445.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		122,494.75-
		Major Account 490000 Total		122,494.75-
		Fund 26440 Revenues Total	685.33-	123,940.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,455.70	90,362.53
		511300 OVERTIME PAYMENTS	1,261.72	4,867.17
		511800 COMPENSATORY TIME PAID		4,600.92
		511900 SUPPLEMENTAL	455.72	1,334.63
		512100 VACATION LEAVE EXPENSE	1,855.80	4,757.67
		512200 SICK LEAVE EXPENSE	2,587.13	4,981.88
		512300 HOLIDAY LEAVE EXPENSE		3,123.84
		515100 RETIREMENT PLANS EXPENSE	6,680.60	20,086.29
		515200 FICA EXPENSE	491.71	1,539.00
		515400 LIFE & ACCIDENT INS EXP	38.26	112.11
		515500 HEALTH INSURANCE EXPENSE	9,268.24	26,926.06
		Major Account 510000 Total	53,094.88	162,692.10
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	630.00	1,785.00
		Major Account 520000 Total	630.00	1,785.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		Fund 26440 Expenditures Total	53,724.88	164,477.10
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	36,011.72-	85,446.92-
		Major Account 460000 Total	36,011.72-	85,446.92-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		335.00-
		Major Account 480000 Total		335.00-
		Fund 46410 Revenues Total	36,011.72-	85,781.92-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	71,671.23	139,279.13
		511900 SUPPLEMENTAL	772.52	1,073.43
		515100 RETIREMENT PLANS EXPENSE	16,262.72	31,638.82
		515200 FICA EXPENSE	1,003.96	1,949.17
		515400 LIFE & ACCIDENT INS EXP	61.66	111.16
		515500 HEALTH INSURANCE EXPENSE	12,683.10	24,229.92
		Major Account 510000 Total	102,455.19	198,281.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		23,286.25
		522200 CONFERENCE REGISTRATION		1,627.50
		534947 LAW ENFORCEMENT SUPPLIES	6,784.07	19,249.03
		542100 SOS TEMP SERV - PERSONNEL		14,307.64
		547500 MAILING SERVICES	33.75	103.64
		554900 OTHER CONTRACTUAL SERVICES		12,380.51
		555340 COTS MAINTENANCE		10,982.40
		Major Account 520000 Total	6,817.82	81,936.97
		570000 Travel Expenses		
		571100 LODGING		2,877.38
		572100 COMMERCIAL TRANSPORTATIO		2,277.85
		575100 MISC TRAVEL EXPENSE	35.00	70.00
		Major Account 570000 Total	35.00	5,225.23
		Fund 46410 Expenditures Total	109,308.01	285,443.83
		Program Revenues	36,697.05-	212,353.55-
		Program Expenditures	3,086,427.24	9,931,143.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,762.90-	25,521.77-
		Major Account 480000 Total	7,762.90-	25,521.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,951,622.50-
		Major Account 490000 Total		2,951,622.50-
		Fund 26430 Revenues Total	7,762.90-	2,977,144.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	378,316.15	1,219,415.88
		511101 PERM SALARIES-CE ASSISTED MOVE		26,022.29-
		511102 PERM SALARIES-TRF ASSISTED MOV		2,969.66-
		511300 OVERTIME PAYMENTS	61,782.68	139,264.85
		511400 ON CALL PAY	106.80	111.30
		511500 SHIFT DIFFERENTIAL PYMT	124.20	302.55
		511800 COMPENSATORY TIME PAID	452.78	26,383.15
		511900 SUPPLEMENTAL	4,629.20	13,381.02
		512100 VACATION LEAVE EXPENSE	34,386.82	126,645.90
		512200 SICK LEAVE EXPENSE	10,282.34	52,771.83
		512300 HOLIDAY LEAVE EXPENSE	2,166.22	40,685.06
		512400 MILITARY LEAVE EXPENSE	624.09	3,200.85
		512500 FUNERAL LEAVE EXPENSE	2,059.06	2,139.09
		512800 ADMINISTRATIVE LEAVE EXP	639.52	639.52
		515100 RETIREMENT PLANS EXPENSE	101,029.84	280,431.57
		515200 FICA EXPENSE	9,647.68	28,518.52
		515400 LIFE & ACCIDENT INS EXP	354.59	1,030.15
		515500 HEALTH INSURANCE EXPENSE	93,088.77	273,599.58
		Major Account 510000 Total	699,690.74	2,179,528.87
		520000 Operating Expenses		
		521400 CIO CHARGES	11,902.50	35,568.33
		521402 CIO CHARGES IT	36,120.55	63,773.19
		521500 PUBLICATION & PRINT EXP		60.00
		521900 AWARDS EXPENSE	775.00	1,275.00
		522100 DUES & SUBSCRIPTION EXP		1,320.60
		522200 CONFERENCE REGISTRATION	487.35	937.35
		523201 NATURAL GAS	30.00	90.00
		523202 ELECTRICITY	3,329.90	8,756.39
		524600 RENT EXPENSE-BUILDINGS	9,990.85	29,972.55
		524700 RENT EXP-OTHER REAL PROP		7.37
		525500 RENT EXP-OTHER PERS PROP	34.00	113.96

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		
	527200 REP & MAINT-MOTOR VEHICL	10,344.14	22,978.87
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	1,165.48	2,540.86
	531200 IT SUPPLIES	28.37	587.87
	532100 NON-CAPITALIZED EQUIP PU	186.60	964.58
	532200 PERSONAL COMPUTING EQUIPMENT	298.94	3,190.72
	532240 DATA STORAGE EQUIP		1,730.35
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	278.65	453.29
	533101 UNIFORMS	3,369.58	10,958.94
	533900 FOOD EXPENSE-INSTITUTIONS	110.98	569.08
	534800 CONST & MAINT SUP EXP	42.23	583.81
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	2,261.35	27,500.82
	538100 VEHICLE & EQUIP SUP EXP	4,579.00	50,255.14
	538101 GASOLINE	23,322.86	66,462.52
	541100 ACCTG & AUDITING SERVICES		20,252.31
	544100 PHYSICIAN SERVICES	100.00	100.00
	547500 MAILING SERVICES	156.87	508.77
	548700 REFUSE/RECYCLING		5.60
	549200 JANITORIAL/SECURITY SRVS	2,654.48	36,249.93
	554900 OTHER CONTRACTUAL SERVICES		7,873.16-
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,356.95
	Major Account 520000 Total	111,569.68	557,212.53
	570000 Travel Expenses		
	571100 LODGING	1,456.08	5,219.06
	571800 MEALS - TRAVEL STATUS	884.88	2,000.52
	572100 COMMERCIAL TRANSPORTATIO	1,504.90	4,622.76
	574500 PERSONAL VEHICLE MILEAGE	15.05	15.05
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,860.91	11,911.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		533,373.30
	Major Account 580000 Total		533,373.30
	Fund 26430 Expenditures Total	815,121.33	3,282,026.09
46410 STATE PATROL FEDERAL			

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	375,963.27-	1,123,571.58-
		Major Account 460000 Total	375,963.27-	1,123,571.58-
		Fund 46410 Revenues Total	375,963.27-	1,123,571.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,569.24	368,565.45
		511300 OVERTIME PAYMENTS	39,881.17	94,476.45
		511800 COMPENSATORY TIME PAID	422.60	805.00
		511900 SUPPLEMENTAL	2,098.41	6,701.65
		512100 VACATION LEAVE EXPENSE	7,954.85	51,281.64
		512200 SICK LEAVE EXPENSE	4,479.29	14,055.62
		512300 HOLIDAY LEAVE EXPENSE	1,145.43	21,225.32
		512400 MILITARY LEAVE EXPENSE	795.91	2,283.60
		512500 FUNERAL LEAVE EXPENSE	81.34	753.23
		515100 RETIREMENT PLANS EXPENSE	42,728.23	137,883.53
		515200 FICA EXPENSE	4,316.08	13,875.37
		515400 LIFE & ACCIDENT INS EXP	137.98	436.01
		515500 HEALTH INSURANCE EXPENSE	41,558.14	129,465.85
		Major Account 510000 Total	308,168.67	841,808.72
		520000 Operating Expenses		
		521400 CIO CHARGES	2,823.17	8,001.51
		524600 RENT EXPENSE-BUILDINGS	9,402.77	28,208.31
		524700 RENT EXP-OTHER REAL PROP		140.13
		527200 REP & MAINT-MOTOR VEHICL	10,755.40	37,755.39
		531100 OFFICE SUPPLIES EXPENSE	243.74	1,550.39
		532100 NON-CAPITALIZED EQUIP PU	61.08	61.08
		532200 PERSONAL COMPUTING EQUIPMENT	16.78	73.72
		533101 UNIFORMS	360.53	472.53
		534800 CONST & MAINT SUP EXP	4.51	359.76
		534947 LAW ENFORCEMENT SUPPLIES		1,594.10
		538100 VEHICLE & EQUIP SUP EXP	284.95	323.69
		538101 GASOLINE	8,707.74	29,157.99
		547500 MAILING SERVICES	16.14	63.22
		Major Account 520000 Total	32,676.81	107,761.82
		570000 Travel Expenses		
		571100 LODGING	1,901.50	5,443.52
		571800 MEALS - TRAVEL STATUS	512.77	738.63
		572100 COMMERCIAL TRANSPORTATIO		644.05
		574500 PERSONAL VEHICLE MILEAGE	285.92	285.92

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	2,700.19	7,112.12
	Fund 46410 Expenditures Total	343,545.67	956,682.66
	Program Revenues	383,726.17-	4,100,715.85-
	Program Expenditures	1,158,667.00	4,238,708.75

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-
		Major Account 470000 Total		43,942.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.36-	2,340.27-
		Major Account 480000 Total	621.36-	2,340.27-
		Fund 26410 Revenues Total	621.36-	46,282.53-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,094.72	15,284.16
		549200 JANITORIAL/SECURITY SRVS	402.31	402.31
		Major Account 520000 Total	5,497.03	15,686.47
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+	77,200.00	77,200.00
		Major Account 580000 Total	77,200.00	77,200.00
		Fund 26410 Expenditures Total	82,697.03	92,886.47
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,015.52-
		Major Account 460000 Total		8,015.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,183.81-	4,935.89-
		Major Account 480000 Total	1,183.81-	4,935.89-
		Fund 26460 Revenues Total	1,183.81-	12,951.41-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	5,424.00	27,950.50
		534947 LAW ENFORCEMENT SUPPLIES		5,948.00
		538101 GASOLINE	141.25	141.25
		547500 MAILING SERVICES		99.00
		Major Account 520000 Total	5,565.25	34,138.75
		570000 Travel Expenses		
		571100 LODGING	5,076.10	9,228.93
		571800 MEALS - TRAVEL STATUS	4,332.56	5,629.19
		572100 COMMERCIAL TRANSPORTATIO	1,796.91	8,038.43
		574500 PERSONAL VEHICLE MILEAGE		362.16
		575100 MISC TRAVEL EXPENSE	63.18	450.86
		Major Account 570000 Total	11,268.75	23,709.57
		580000 Capital Outlay		
		583480 VIDEO EQUIP		8,903.64
		Major Account 580000 Total		8,903.64

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	Fund 26460 Expenditures Total	16,834.00	66,751.96
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.47-	3,422.79-
	Major Account 480000 Total	859.47-	3,422.79-
	Fund 26461 Revenues Total	859.47-	3,422.79-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.04-	10,949.58-
	Major Account 480000 Total	2,749.04-	10,949.58-
	Fund 26462 Revenues Total	2,749.04-	10,949.58-
	Program Revenues	5,413.68-	73,606.31-
	Program Expenditures	99,531.03	159,638.43

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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-
		Major Account 460000 Total		11,614.24-
		Fund 46410 Revenues Total		11,614.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,758.96
		512200 SICK LEAVE EXPENSE		100.08
		512300 HOLIDAY LEAVE EXPENSE		317.67
		515100 RETIREMENT PLANS EXPENSE		237.88
		515200 FICA EXPENSE		226.62
		515500 HEALTH INSURANCE EXPENSE		502.96
		Major Account 510000 Total		4,144.17
		Fund 46410 Expenditures Total		4,144.17
		Program Revenues		11,614.24-
		Program Expenditures		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	1,123.84	6,600.45
		521402 CIO CHARGES IT	10,361.31	20,818.67
		521500 PUBLICATION & PRINT EXP	19.50	178.50
		522900 EMPLOYEE PARKING EXP		384.00
		524600 RENT EXPENSE-BUILDINGS	880.02	2,640.06
		525500 RENT EXP-OTHER PERS PROP	10.00	30.00
		527200 REP & MAINT-MOTOR VEHICL		3,171.24
		527800 REP & MAINT-OTHER PROPER	63.54	219.13
		531100 OFFICE SUPPLIES EXPENSE	198.25	5,798.25
		531200 IT SUPPLIES		1,337.25
		532280 VIDEO EQUIP		10,954.47
		533100 HOUSEHOLD & INSTIT EXP	263.74	380.98
		533101 UNIFORMS		2,601.84
		533900 FOOD EXPENSE-INSTITUTIONS	86.00	267.00
		534800 CONST & MAINT SUP EXP		46.44
		534947 LAW ENFORCEMENT SUPPLIES	120.00	5,668.00
		535100 MEDICAL SUPPLIES	66.72	526.72
		538100 VEHICLE & EQUIP SUP EXP	25.98	25.98
		547500 MAILING SERVICES		292.37
		549200 JANITORIAL/SECURITY SRVS	69.49	69.49
		555310 COTS LICENSE FEES		2,750.00
		Major Account 520000 Total	13,288.39	64,760.84
		Fund 10000 Expenditures Total	13,288.39	64,760.84
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	448.85-	1,429.19-
		Major Account 470000 Total	448.85-	1,429.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	788.71-	3,001.77-
		Major Account 480000 Total	788.71-	3,001.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		318,926.25-
		Major Account 490000 Total		318,926.25-
		Fund 56400 Revenues Total	1,237.56-	323,357.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,329.59	218,453.90
		511300 OVERTIME PAYMENTS	1,288.13	4,693.58
		511500 SHIFT DIFFERENTIAL PYMT	1,059.30	2,976.75

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		
	511800 COMPENSATORY TIME PAID	1,216.81	3,363.14
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	2,977.66	22,084.90
	512200 SICK LEAVE EXPENSE	2,984.53	7,878.18
	512300 HOLIDAY LEAVE EXPENSE	3,922.23	12,269.63
	515100 RETIREMENT PLANS EXPENSE	9,147.63	26,722.96
	515200 FICA EXPENSE	5,959.61	17,154.89
	515500 HEALTH INSURANCE EXPENSE	16,876.25	50,062.03
	Major Account 510000 Total	125,861.74	365,959.96
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,431.29	5,509.29
	532280 VIDEO EQUIP	524.30	524.30
	534800 CONST & MAINT SUP EXP	1,783.36	1,783.36
	556100 INSURANCE EXPENSE		19,028.53
	Major Account 520000 Total	4,738.95	26,845.48
	Fund 56400 Expenditures Total	130,600.69	392,805.44
	Program Revenues	1,237.56-	323,357.21-
	Program Expenditures	143,889.08	457,566.28

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,913.35	7,526.25
		511300 OVERTIME PAYMENTS	15.02	15.02
		511800 COMPENSATORY TIME PAID	20.02	20.02
		512100 VACATION LEAVE EXPENSE	110.13	951.10
		512200 SICK LEAVE EXPENSE		444.72
		512300 HOLIDAY LEAVE EXPENSE	160.18	477.41
		515100 RETIREMENT PLANS EXPENSE	241.02	706.46
		515200 FICA EXPENSE	243.28	712.90
		Major Account 510000 Total	3,703.00	10,853.88
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
		Major Account 520000 Total	10,677.48	32,032.44
		Fund 10000 Expenditures Total	14,380.48	42,886.32
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	954,999.99-
		Major Account 450000 Total	318,333.33-	954,999.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,466.07-	55,352.00-
		Major Account 480000 Total	14,466.07-	55,352.00-
		Fund 26485 Revenues Total	332,799.40-	1,010,351.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,779.47	34,924.71
		511300 OVERTIME PAYMENTS	399.57	798.95
		511800 COMPENSATORY TIME PAID		45.58
		512100 VACATION LEAVE EXPENSE	622.89	1,123.93
		512200 SICK LEAVE EXPENSE		1,000.61
		512300 HOLIDAY LEAVE EXPENSE	650.85	1,946.13
		515100 RETIREMENT PLANS EXPENSE	1,007.31	2,983.18
		515200 FICA EXPENSE	975.24	2,886.01
		515500 HEALTH INSURANCE EXPENSE	1,813.90	5,441.70
		Major Account 510000 Total	17,249.23	51,150.80
		520000 Operating Expenses		
		521400 CIO CHARGES	32,739.24	99,290.33
		521402 CIO CHARGES IT	89,339.67	267,508.97
		524600 RENT EXPENSE-BUILDINGS	5,094.71	15,284.13
		527990 RADIO EQUIP REPAIR & MAINT		4,124.50
		532290 RADIO EQUIP	6,387.30	6,387.30

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		
	554100 DATA SERVICES	5,347.40	20,594.73
	Major Account 520000 Total	138,908.32	413,189.96
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	156,157.55	464,340.76
	Program Revenues	332,799.40-	1,010,351.99-
	Program Expenditures	170,538.03	507,227.08

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		70,610.50
	Major Account 580000 Total		70,610.50
	Fund 38000 Expenditures Total		70,610.50
	Program Expenditures		70,610.50
	Agency Revenues	2,058,989.50-	9,015,865.19-
	Agency Expenditures	10,322,946.73	31,349,162.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	614.12	614.12
		Major Account 510000 Total	614.12	614.12
		Fund 10000 Expenditures Total	614.12	614.12
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.48-	185.13-
		Major Account 480000 Total	46.48-	185.13-
		Fund 46510 Revenues Total	46.48-	185.13-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,059.80-	13,884.26-
		484500 REIMB NON-GOVT SOURCES		42.36-
		Major Account 480000 Total	4,059.80-	13,926.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	4,059.80-	14,401.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,635.21	215,591.77
		511300 OVERTIME PAYMENTS	71.72	177.09
		512100 VACATION LEAVE EXPENSE	4,993.29	19,329.27
		512200 SICK LEAVE EXPENSE	3,001.20	7,131.55
		512300 HOLIDAY LEAVE EXPENSE	4,538.36	13,715.86
		512400 MILITARY LEAVE EXPENSE	2,599.31	17,657.39
		515100 RETIREMENT PLANS EXPENSE	6,802.00	20,487.26
		515200 FICA EXPENSE	6,539.27	19,720.08
		515500 HEALTH INSURANCE EXPENSE	13,143.65	38,880.60
		516100 EMPLOYEE RELOCATION		9,313.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS	10,695.88	10,695.88
		Major Account 510000 Total	128,019.89	372,888.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.79	15.42
		521400 CIO CHARGES	4,667.76	9,537.53
		521410 OCIO-HARDWARE NON CAP	300.00	994.00
		521500 PUBLICATION & PRINT EXP		439.53
		521900 AWARDS EXPENSE	192.79	210.69
		522100 DUES & SUBSCRIPTION EXP	337.50-	4,798.47

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		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 TRAINING REGISTRATION	221.00	371.00
	522600 JOB APPLICANT EXPENSE	58.42	58.42
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	3,644.25	10,932.75
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	4,040.34
	531100 OFFICE SUPPLIES EXPENSE	89.89	588.64
	532200 PERSONAL COMPUTING EQUIPMENT	28.49	673.10
	534900 MISCELLANEOUS SUP EXP	80.66	498.28
	541100 ACCTG & AUDITING SERVICES	8,083.00	8,083.00
	541200 PURCHASING ASSESSMENT	398.68	398.68
	542100 SOS TEMP SERV - PERSONNEL	5,394.59	8,458.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	213.84
	548700 REFUSE/RECYCLING	12.00	12.00
	559100 OTHER OPERATING EXP	193.04	299.19
	Major Account 520000 Total	24,597.92	50,912.36
	Fund 51650 Expenditures Total	152,617.81	423,801.11
51651 SHARED SERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.43-	2,500.21-
	Major Account 480000 Total	765.43-	2,500.21-
	Fund 51651 Revenues Total	765.43-	2,500.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,474.06	171,748.14
	511300 OVERTIME PAYMENTS	10.89	205.55
	511800 COMPENSATORY TIME PAID	546.48	1,571.14
	512100 VACATION LEAVE EXPENSE	3,543.27	13,069.69
	512200 SICK LEAVE EXPENSE	4,002.38	7,142.24
	512300 HOLIDAY LEAVE EXPENSE	3,240.33	10,157.64
	515100 RETIREMENT PLANS EXPENSE	4,853.46	15,267.40
	515200 FICA EXPENSE	4,360.60	13,700.63
	515500 HEALTH INSURANCE EXPENSE	19,752.24	64,244.22
	516200 TUITION ASSISTANCE		1,854.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS	9,780.19	9,780.19
	Major Account 510000 Total	103,563.90	308,980.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.23	140.55

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,781.03	6,502.49
	521410 OCIO-EQUIP LEASING		608.00
	521500 PUBLICATION & PRINT EXP		420.53
	522201 TRAINING REGISTRATION	351.00	351.00
	524600 RENT EXPENSE-BUILDINGS	1,213.93	3,941.79
	524900 RENT EXP-DEPR SURCHARGE	448.63	1,345.89
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	9.31	98.72
	554130 VIDEO SERVICES		269.10
	Major Account 520000 Total	4,851.13	13,688.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.90	56.90-
	Major Account 570000 Total	10.90	56.90-
	Fund 51651 Expenditures Total	108,425.93	322,611.40
	Program Revenues	4,871.71-	17,086.68-
	Program Expenditures	261,657.86	747,026.63

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	10,158.83	28,029.58
		512100 VACATION LEAVE EXPENSE	315.06	3,627.13
		512200 SICK LEAVE EXPENSE	787.64	1,726.80
		512300 HOLIDAY LEAVE EXPENSE	592.72	1,579.33
		515100 RETIREMENT PLANS EXPENSE	887.64	2,618.04
		515200 FICA EXPENSE	835.30	2,493.51
		515500 HEALTH INSURANCE EXPENSE	2,663.60	6,676.69
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS	2,003.91	2,003.91
		Major Account 510000 Total	18,244.70	48,792.79
		520000 Operating Expenses		
		521400 CIO CHARGES	2,281.09	4,945.00
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION		200.00
		522201 TRAINING REGISTRATION	178.00	178.00
		522600 JOB APPLICANT EXPENSE		165.40
		524600 RENT EXPENSE-BUILDINGS	1,060.44	3,181.34
		524700 RENT EXP-OTHER REAL PROP		5,440.00
		524900 RENT EXP-DEPR SURCHARGE	146.75	440.26
		531100 OFFICE SUPPLIES EXPENSE	452.57	547.82
		531200 IT SUPPLIES		12.99
		Major Account 520000 Total	4,118.85	15,135.81
		570000 Travel Expenses		
		571100 LODGING	153.00	367.37
		571800 MEALS - TRAVEL STATUS		33.59
		573100 STATE-OWNED TRANSPORT		139.14
		574500 PERSONAL VEHICLE MILEAGE		172.86
		Major Account 570000 Total	153.00	712.96
		Fund 10000 Expenditures Total	22,516.55	64,641.56
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.42-	352.20-
		Major Account 480000 Total	88.42-	352.20-
		Fund 26656 Revenues Total	88.42-	352.20-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OCIO/NITC		18,053.15
		Major Account 520000 Total		18,053.15

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594107 OCIO/NITC	420.00	420.00
	Major Account 590000 Total	420.00	420.00
	Fund 40000 Expenditures Total	420.00	18,473.15
	Program Revenues	88.42-	352.20-
	Program Expenditures	22,936.55	83,114.71

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	99,652.92-	291,022.38-
	471199 INTERNAL SALES	1,580.00-	4,740.00-
	Major Account 470000 Total	101,232.92-	295,762.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.05-	4,664.59-
	Major Account 480000 Total	1,290.05-	4,664.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.92-	1,479.82-
	Major Account 490000 Total	46.92-	1,479.82-
	Fund 56520 Revenues Total	102,569.89-	301,906.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.93	19,935.54
	512100 VACATION LEAVE EXPENSE	537.39	5,891.20
	512200 SICK LEAVE EXPENSE		352.78
	512300 HOLIDAY LEAVE EXPENSE	452.54	1,243.74
	515100 RETIREMENT PLANS EXPENSE	399.62	2,053.47
	515200 FICA EXPENSE	357.38	1,928.18
	515500 HEALTH INSURANCE EXPENSE	1,412.82	4,707.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,050.59	1,050.59
	Major Account 510000 Total	8,557.27	37,176.02
	520000 Operating Expenses		
	521400 CIO CHARGES	30,880.74	139,286.41
	521499 INTERNAL EXPENSES	317.84	482.54
	524600 RENT EXPENSE-BUILDINGS	587.19	1,761.57
	524900 RENT EXP-DEPR SURCHARGE	81.26	243.78
	555340 COTS MAINTENANCE	509.15	509.15
	559165 INDIRECT COST ALLOCATIONS	2,117.27	845.97
	Major Account 520000 Total	34,493.45	143,129.42
	570000 Travel Expenses		
	571100 LODGING	755.73	755.73
	571800 MEALS - TRAVEL STATUS	32.02	32.02
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	838.75	838.75
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	16,933.95
	Major Account 580000 Total	5,644.65	16,933.95
	Fund 56520 Expenditures Total	49,534.12	198,078.14

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			
	580000 Capital Outlay		
	Program Revenues	102,569.89-	301,906.79-
	Program Expenditures	49,534.12	198,078.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,487.52-	17,725.49-
		Major Account 470000 Total	4,487.52-	17,725.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.32-	1,250.37-
		484500 REIMB NON-GOVT SOURCES	5,860.35-	7,104.35-
		Major Account 480000 Total	6,169.67-	8,354.72-
		Fund 26540 Revenues Total	10,657.19-	26,080.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	169.72	169.72
		Major Account 510000 Total	169.72	169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	348.28	927.39
		Major Account 520000 Total	348.28	927.39
		Fund 26540 Expenditures Total	518.00	1,097.11
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	575.90-	4,656.78-
		Major Account 480000 Total	575.90-	4,656.78-
		Fund 56511 Revenues Total	575.90-	4,656.78-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		208,333.33
		Major Account 520000 Total		208,333.33
		Fund 56511 Expenditures Total		208,333.33
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	737,731.74-	2,067,411.23-
		472200 REPROD & PUBLICATIONS	212,797.22-	1,267,338.28-
		Major Account 470000 Total	950,528.96-	3,334,749.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,144.11-	34,444.21-
		Major Account 480000 Total	8,144.11-	34,444.21-
		Fund 56512 Revenues Total	958,673.07-	3,369,193.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,497.33	280,661.09
		511300 OVERTIME PAYMENTS	7,139.30	18,452.87
		512100 VACATION LEAVE EXPENSE	6,097.22	37,203.82
		512200 SICK LEAVE EXPENSE	8,955.68	19,999.44
		512300 HOLIDAY LEAVE EXPENSE	5,658.78	17,063.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,849.45	27,853.47
	515200 FICA EXPENSE	8,478.65	26,469.93
	515500 HEALTH INSURANCE EXPENSE	23,852.02	70,426.82
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS	15,436.94	15,436.94
	Major Account 510000 Total	176,965.37	514,718.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,806.27-	1,198,776.42
	521101 PRESORT ENVELOPES	24,807.16	73,877.58
	521102 PRESORT FLATS	2,847.03	8,307.72
	521300 FREIGHT EXPENSE	2,023.82	5,629.42
	521400 CIO CHARGES	18,291.53	38,675.88
	521500 PUBLICATION & PRINT EXP		247.58
	521900 AWARDS EXPENSE	92.70	92.70
	522201 TRAINING REGISTRATION	510.00	5,486.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION	49.50	49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	70,896.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	17,259.93
	525500 RENT EXP-OTHER PERS PROP	47,680.90	84,398.73
	527100 REP & MAINT-OFFICE EQUIP	270,601.20	530,798.83
	527200 REP & MAINT-MOTOR VEHICL		202.68
	527800 REP & MAINT-OTHER PROPER	38,630.39	107,736.26
	527803 EQUIPMENT PARTS	643.82	2,500.31
	531100 OFFICE SUPPLIES EXPENSE	200.42	1,762.76
	531200 IT SUPPLIES	26.98	26.98
	531500 SUPPLIES USED FOR PRODUC		271.40
	534900 MISCELLANEOUS SUP EXP	25,075.73	69,024.77
	534903 RESALE PAPER SUPPLIES	38,625.21	147,491.14
	538100 VEHICLE & EQUIP SUP EXP	319.19	570.08
	539100 INDIRECT COST ALLOWANCE	12,538.20-	33,386.63-
	541100 ACCTG & AUDITING SERVICES	31,041.00	31,041.00
	542100 SOS TEMP SERV - PERSONNEL	1,935.94	7,388.83
	547904 OUTSIDE SERVICES	5,294.76	7,820.39
	549100 LAUNDRY SERVICES	327.97	1,063.24
	554100 DATA SERVICES	59.00	59.00
	555100 DATA PROC SOFTW LIC FEE	4,014.50	4,014.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	509.15	509.15
		556100 INSURANCE EXPENSE		1,636.74
		559100 OTHER OPERATING EXP	59.06-	166.67-
		Major Account 520000 Total	500,589.93	2,373,558.97
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		3,977.10
		Major Account 570000 Total		3,977.10
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	50,555.00	196,998.21
		587400 MASTER LEASE	5,969.39	17,908.17
		Major Account 580000 Total	56,524.39	214,906.38
		Fund 56512 Expenditures Total	734,079.69	3,107,160.75
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	28,433.79-	57,138.04-
		814200 ISSUES, TRANSFERS, ADJ	2,262.37-	12,540.89-
		815100 COST OF GOODS SOLD	209,058.84	655,936.36
		815200 DIRECT LABOR	199,189.02-	580,824.38-
		Fund 56512 Adjustments Total	20,826.34-	5,433.05
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		685,175.00-
		472100 SALE OF SUP & MAT	271,680.38-	747,192.59-
		Major Account 470000 Total	271,680.38-	1,432,367.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,349.42-	35,858.86-
		484500 REIMB NON-GOVT SOURCES	7,173.55-	206,421.72-
		Major Account 480000 Total	16,522.97-	242,280.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	184.00-	648.60-
		Major Account 490000 Total	184.00-	648.60-
		Fund 56515 Revenues Total	288,387.35-	1,675,296.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,225.42	171,793.43
		511800 COMPENSATORY TIME PAID		23.69
		512100 VACATION LEAVE EXPENSE	5,225.50	13,794.34
		512200 SICK LEAVE EXPENSE	2,208.33	6,300.69
		512300 HOLIDAY LEAVE EXPENSE	3,423.63	10,041.40
		515100 RETIREMENT PLANS EXPENSE	5,098.05	15,122.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	4,911.07	14,495.01
		515500 HEALTH INSURANCE EXPENSE	13,132.28	42,570.46
		516300 EMPLOYEE ASSISTANCE PRO		176.40
		516500 WORKERS COMP PREMIUMS	9,458.48	9,458.48
		Major Account 510000 Total	100,682.76	283,776.18
		520000 Operating Expenses		
		521400 CIO CHARGES		208.88-
		521500 PUBLICATION & PRINT EXP		45.02
		521900 AWARDS EXPENSE		67.50
		522201 TRAINING REGISTRATION	170.00	1,669.00
		522600 JOB APPLICANT EXPENSE	154.00	319.40
		524600 RENT EXPENSE-BUILDINGS	978.08	2,934.24
		524700 RENT EXP-OTHER REAL PROP		350.00-
		524900 RENT EXP-DEPR SURCHARGE	361.46	1,084.38
		531100 OFFICE SUPPLIES EXPENSE	288,167.96	775,864.18
		531200 IT SUPPLIES		.39
		532200 PERSONAL COMPUTING EQUIPMENT		399.99-
		534900 MISCELLANEOUS SUP EXP		7.00
		539100 INDIRECT COST ALLOWANCE	10,796.79	28,749.62
		542100 SOS TEMP SERV - PERSONNEL	1,548.24	9,335.66
		554900 OTHER CONTRACTUAL SERVICES	33,831.08	27,832.76
		555200 SOFTWARE - NEW PURCHASES		1,399.00-
		559100 OTHER OPERATING EXP	125.47	593.02
		Major Account 520000 Total	336,133.08	846,144.30
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		137.98
		Major Account 570000 Total		137.98
		Fund 56515 Expenditures Total	436,815.84	1,130,058.46
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42,042.98-	84,518.02-
		Major Account 470000 Total	42,042.98-	84,518.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,787.07-	9,057.47-
		Major Account 480000 Total	2,787.07-	9,057.47-
		Fund 56580 Revenues Total	44,830.05-	93,575.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,352.88	22,851.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	588.94	1,408.98
	512200 SICK LEAVE EXPENSE	495.18	857.59
	512300 HOLIDAY LEAVE EXPENSE	444.05	1,310.72
	515100 RETIREMENT PLANS EXPENSE	665.00	1,978.96
	515200 FICA EXPENSE	637.86	1,897.20
	515500 HEALTH INSURANCE EXPENSE	1,728.50	5,185.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	983.40	983.40
	Major Account 510000 Total	12,895.81	36,499.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	63.01
	521400 CIO CHARGES	458.73	1,224.08
	521500 PUBLICATION & PRINT EXP		315.64
	522201 TRAINING REGISTRATION	34.00	34.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	6,633.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	1,646.49
	531100 OFFICE SUPPLIES EXPENSE	88.88	88.88
	538100 VEHICLE & EQUIP SUP EXP	19.90	19.90
	539100 INDIRECT COST ALLOWANCE	1,393.13	3,709.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	4,440.00
	555340 COTS MAINTENANCE	4,207.12	4,207.12
	556100 INSURANCE EXPENSE		1,009.26
	Major Account 520000 Total	10,967.78	23,391.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.66
	Major Account 570000 Total		10.66
	Fund 56580 Expenditures Total	23,863.59	59,900.80
	Program Revenues	1,303,123.56-	5,168,802.97-
	Program Expenditures	1,195,277.12	4,506,550.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,797,108.31-	14,013,723.67-
	471199 INTERNAL SALES	1,580.00	4,740.00
	Major Account 470000 Total	5,795,528.31-	14,008,983.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,881.33-	146,626.48-
	484500 REIMB NON-GOVT SOURCES		687.83-
	486301 IMS COMMODITY PASSTHRU	19,129.86	19,129.86
	Major Account 480000 Total	2,248.53	128,184.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,054.80-	2,155.88-
	Major Account 490000 Total	2,054.80-	2,155.88-
	Fund 56560 Revenues Total	5,795,334.58-	14,139,324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,227.64	2,795,048.62
	511200 TEMPORARY SALARIES-WAGE	853.88	4,691.59
	511300 OVERTIME PAYMENTS	719.28	3,020.55
	511400 ON CALL PAY	4,927.11	15,515.13
	511500 SHIFT DIFFERENTIAL PYMT	1,288.80	3,842.10
	511800 COMPENSATORY TIME PAID	151.25	1,769.80
	512100 VACATION LEAVE EXPENSE	72,098.94	247,122.10
	512200 SICK LEAVE EXPENSE	39,933.47	132,881.07
	512300 HOLIDAY LEAVE EXPENSE	57,220.54	164,680.91
	512500 FUNERAL LEAVE EXPENSE	2,346.76	3,378.76
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	84,999.13	251,033.72
	515200 FICA EXPENSE	82,447.06	241,669.34
	515500 HEALTH INSURANCE EXPENSE	176,844.13	522,045.65
	516300 EMPLOYEE ASSISTANCE PRO		2,091.60
	516500 WORKERS COMP PREMIUMS	140,668.29	140,668.29
	Major Account 510000 Total	1,634,726.28	4,529,601.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.46	2,158.75
	521300 FREIGHT EXPENSE		4,847.25
	521400 CIO CHARGES	10,409.63	37,308.84
	521499 INTERNAL EXPENSES	264,122.57	736,935.52
	521500 PUBLICATION & PRINT EXP	258.34	2,563.13
	521900 AWARDS EXPENSE	91.90	246.45
	522100 DUES & SUBSCRIPTION EXP	1,942.98	2,486.98

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		
	522200	CONFERENCE REGISTRATION	1,188.00	3,163.00
	522201	TRAINING REGISTRATION		10,975.00
	522600	JOB APPLICANT EXPENSE		733.06
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	196,068.32	588,204.92
	524900	RENT EXP-DEPR SURCHARGE	19,582.26	58,746.67
	526100	REP & MAINT-REAL PROPERT		323.00
	527950	NETWORKING EQUIP R&M	106,200.00	108,058.00
	531100	OFFICE SUPPLIES EXPENSE	1,284.75	3,309.28
	531200	IT SUPPLIES	4,624.08	11,430.43
	532100	NON-CAPITALIZED EQUIP PU		70.00
	532200	PERSONAL COMPUTING EQUIPMENT	2,859.31	34,968.04
	532250	NETWORKING EQUP	18,015.19	18,015.19
	532280	VIDEO EQUIPMENT	11,925.84	11,925.84
	534600	ED & RECREATIONAL SUP EX		280.00
	535100	MEDICAL SUPPLIES		501.05
	541100	ACCTG & AUDITING SERVICES	138,625.00	138,625.00
	541200	PURCHASING ASSESSMENT	32,528.99	32,528.99
	542190	SOS TEMP SERV - IT STAFF	78,257.16	163,188.35
	543100	IT CONSULTING-APPLICATIONS	77,236.23	138,182.26
	543300	IT CONSULTING-OTHER	1,322,246.85	4,072,362.34
	547100	EDUCATIONAL SERVICES		4,060.00-
	549200	JANITORIAL/SECURITY SRVS	279.17	279.17
	554110	VOICE SERVICES	2,075.15	5,473.23
	554150	CABLING SERVICES	9,847.62	199,726.40
	554170	CLOUD SERVICES	26,493.01	31,336.09
	554900	OTHER CONTRACTUAL SERVICES	7,772.24	65,743.37
	555310	COTS LICENSE FEES	50,595.65	197,328.83
	555340	COTS MAINTENANCE	2,026,160.82	5,209,265.73
	555510	SAAS SUBSCRIPTION FEES	13,736.51	201,874.19
	559100	OTHER OPERATING EXP	3.30	9.90
	559165	INDIRECT COST ALLOCATIONS	305,044.77-	846,138.61-
	559168	501 RISK MITIGATION ALLOC	59,941.44-	179,662.31-
		Major Account 520000 Total	4,059,501.12	11,063,389.42
	570000	Travel Expenses		
	571100	LODGING	2,302.03	2,938.35
	571800	MEALS - TRAVEL STATUS	259.70	259.70
	572100	COMMERCIAL TRANSPORTATIO	1,928.70	3,097.95

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,490.43	6,296.00
	580000 Capital Outlay		
	583450 NETWORKING EQUP		158,506.80
	583480 VIDEO EQUIPMENT		9,532.27
	587400 MASTER LEASE	97,252.53	291,757.59
	Major Account 580000 Total	97,252.53	459,796.66
	Fund 56560 Expenditures Total	5,795,970.36	16,059,083.45
	Program Revenues	5,795,334.58-	14,139,324.00-
	Program Expenditures	5,795,970.36	16,059,083.45

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	6,653,989.31-	21,281,860.16-
	471110 ADMIN FEE	3,498.23-	22,512.19-
	471199 INTERNAL SALES	340,745.43-	931,466.40-
	Major Account 470000 Total	6,998,232.97-	22,235,838.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,402.54-	223,169.99-
	484500 REIMB NON-GOVT SOURCES	436.76-	436.76-
	Major Account 480000 Total	63,839.30-	223,606.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,249.20-	14,097.56-
	Major Account 490000 Total	10,249.20-	14,097.56-
	Fund 56530 Revenues Total	7,072,321.47-	22,473,543.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,636.61	2,022,422.00
	511500 SHIFT DIFFERENTIAL PYMT	7,794.75	22,148.25
	512100 VACATION LEAVE EXPENSE	58,812.62	231,567.14
	512200 SICK LEAVE EXPENSE	31,818.92	118,164.90
	512300 HOLIDAY LEAVE EXPENSE	41,303.94	122,101.09
	512400 MILITARY LEAVE EXPENSE	211.54	211.54
	512500 FUNERAL LEAVE EXPENSE	293.31	2,072.16
	512600 CIVIL LEAVE EXPENSE		132.17
	515100 RETIREMENT PLANS EXPENSE	62,215.56	188,344.42
	515200 FICA EXPENSE	59,634.33	180,887.75
	515500 HEALTH INSURANCE EXPENSE	135,421.76	402,600.02
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS	109,479.11	109,479.11
	Major Account 510000 Total	1,197,622.45	3,401,907.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.59	302.01
	521300 FREIGHT EXPENSE		1,362.82
	521400 CIO CHARGES	153,916.18	543,547.52
	521499 INTERNAL EXPENSES	76,305.02	194,048.34
	521500 PUBLICATION & PRINT EXP		737.99
	521900 AWARDS EXPENSE	204.05	300.30
	522100 DUES & SUBSCRIPTION EXP	4.16	109,754.15
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	522201 TRAINING REGISTRATION		2,998.00
	522600 JOB APPLICANT EXPENSE	114.00	551.67

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		
	523900	TEAMMATE RECOGNITION		125.28
	524600	RENT EXPENSE-BUILDINGS	41,965.06	153,826.63
	524900	RENT EXP-DEPR SURCHARGE	6,630.97	19,892.82
	526100	REP & MAINT-REAL PROPERT		68.00
	527200	REP & MAINT-MOTOR VEHICL	1,763.36	3,563.11
	527400	REP & MAINT-DATA PROC	1,190.00	4,734.08
	527800	REP & MAINT-OTHER PROPER		1,551.00
	527910	SERVER REPAIR & MAINT	1,027.00	1,388.20
	527940	DATA STORAGE EQUIP R & M	24,251.48	24,251.48
	527950	NETWORKING EQUIP R & M		102,852.97
	527960	VOICE EQUIP REPAIR & MAINT	434.83	524.83
	531100	OFFICE SUPPLIES EXPENSE	455.79	1,940.15
	531200	IT SUPPLIES	7,412.78	22,560.57
	532100	NON-CAPITALIZED EQUIP PU		6,268.55
	532200	PERSONAL COMPUTING EQUIPMENT	794.60	19,514.46
	532250	NETWORKING EQUIP	192,702.50	691,928.25
	533100	HOUSEHOLD & INSTIT EXP	700.00	700.00
	534900	MISCELLANEOUS SUP EXP	431.98	1,065.91
	538103	DIESEL FUEL	353.89	353.89
	538105	UNLEADED FUEL	832.25	2,841.82
	542190	SOS TEMP SERV - IT STAFF	25,898.21	43,036.54
	543200	IT CONSULTING-HW/SW SUPP		29,500.00
	543300	IT CONSULTING-OTHER	64,074.75	299,951.96
	543303	IT CONSULTING-UNCSN		214,085.04
	543304	IT CONSULTING-OCIO		27,607.03
	543305	IT CONSULTING-NDE		5,617.50
	547100	EDUCATIONAL SERVICES	5,575.90	5,575.90
	554100	DATA SERVICES	246,196.04	1,091,667.30
	554110	VOICE SERVICES	263,700.10	646,714.22
	554120	WIRELESS PHONE SERVICES	20,354.46	1,574,099.78
	554160	DATA CENTER HOSTING SERVICES	21,700.00	65,100.00
	554170	CLOUD SERVICES	2,710.00	2,710.00
	554900	OTHER CONTRACTUAL SERVICES		127,429.20
	555310	COTS LICENSE FEES		124,258.58
	555340	COTS MAINTENANCE	170,528.23-	7,704,213.27
	555510	SAAS SUBSCRIPTION FEES	3,540.67	372,559.61
	559100	OTHER OPERATING EXP	6.60	55.20
	559165	INDIRECT COST ALLOCATIONS	228,966.71	631,243.38

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		
	Major Account 520000 Total	1,224,923.70	14,880,104.31
	570000 Travel Expenses		
	571100 LODGING	2,309.16	9,881.65
	571800 MEALS - TRAVEL STATUS	211.04	517.27
	572100 COMMERCIAL TRANSPORTATIO	144.60	1,154.39
	573100 STATE-OWNED TRANSPORT	9,465.17	40,117.42
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE	103.50	223.50
	Major Account 570000 Total	12,233.47	52,825.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,915,305.62	3,839,730.18
	583450 NETWORKING EQUIP	58,135.82	1,264,427.05
	583470 PERSONAL COMPUTING EQUIPMENT	5,400.00	6,900.00
	587400 MASTER LEASE	1,253,056.29-	1,852,982.19-
	Major Account 580000 Total	725,785.15	3,258,075.04
	Fund 56530 Expenditures Total	3,160,564.77	21,592,912.43
	Program Revenues	7,072,321.47-	22,473,543.06-
	Program Expenditures	3,160,564.77	21,592,912.43

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	9,060.92-	35,406.52-
		483300 EQUIPMENT LEASE OR RENTA	162,840.52-	445,145.80-
		Major Account 480000 Total	171,901.44-	480,552.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	80,751.16-	231,733.28-
		Major Account 490000 Total	80,751.16-	231,733.28-
		Fund 56571 Revenues Total	252,652.60-	712,285.60-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	17,008.63-	1,955,830.37
		587400 MASTER LEASE	104,227.78	717,472.22-
		Major Account 580000 Total	87,219.15	1,238,358.15
		Fund 56571 Expenditures Total	87,219.15	1,238,358.15
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,314.31-
		Major Account 470000 Total		2,314.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,110.09-	4,552.06-
		483300 EQUIPMENT LEASE OR RENTA	498,259.78-	1,452,339.79-
		484500 REIMB NON-GOVT SOURCES		531.97-
		Major Account 480000 Total	499,369.87-	1,457,423.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		17.48-
		Major Account 490000 Total		17.48-
		Fund 56572 Revenues Total	499,369.87-	1,459,755.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,471.94	97,721.86
		512100 VACATION LEAVE EXPENSE	2,575.00	8,600.13
		512200 SICK LEAVE EXPENSE	1,564.53	8,707.29
		512300 HOLIDAY LEAVE EXPENSE	2,032.18	6,007.84
		515100 RETIREMENT PLANS EXPENSE	2,957.46	8,812.50
		515200 FICA EXPENSE	2,934.94	8,695.93
		515500 HEALTH INSURANCE EXPENSE	9,102.68	26,808.04
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS	5,112.52	5,112.52
		Major Account 510000 Total	60,751.25	170,604.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.54	313.86

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		
	521300 FREIGHT EXPENSE		845.00
	521400 CIO CHARGES	2,350.12	66,671.37
	521500 PUBLICATION & PRINT EXP	182.02	966.08
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION	153.00	153.00
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	6,944.21	40,752.63
	524900 RENT EXP-DEPR SURCHARGE	869.02	2,607.06
	526100 REP & MAINT-REAL PROPERT		1,291.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	48,040.20	147,906.33
	531100 OFFICE SUPPLIES EXPENSE		25.32
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	9,144.78	26,081.05
	538103 DIESEL FUEL	18.47	18.47
	538105 UNLEADED FUEL	106,504.97	383,034.96
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL	19,202.40	19,202.40
	538115 GASOHOL	16,811.57	60,210.52
	538116 E-85 FUEL	2,549.34	8,307.54
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES	52,548.00	52,548.00
	541200 PURCHASING ASSESSMENT	9,796.79	9,796.79
	549100 LAUNDRY SERVICES	684.00	2,052.84
	556100 INSURANCE EXPENSE	251,940.50	251,940.50
	Major Account 520000 Total	527,793.93	1,076,712.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	588,545.18	1,247,612.37
	Program Revenues	752,022.47-	2,172,041.21-
	Program Expenditures	675,764.33	2,485,970.52

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	.51-	2.02-
		Major Account 480000 Total	.51-	2.02-
		Fund 46520 Revenues Total	.51-	2.02-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	268,504.92-	904,624.90-
		471110 ADMIN FEE	116.96-	412.22-
		Major Account 470000 Total	268,621.88-	905,037.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,621.06-	34,172.83-
		483400 OTHER RENTAL REVENUE	300.00-	900.00-
		Major Account 480000 Total	5,921.06-	35,072.83-
		Fund 56590 Revenues Total	274,542.94-	940,109.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,610.67	117,768.90
		512100 VACATION LEAVE EXPENSE	3,250.87	9,121.05
		512200 SICK LEAVE EXPENSE	2,722.06	5,823.60
		512300 HOLIDAY LEAVE EXPENSE	2,346.51	6,924.28
		515100 RETIREMENT PLANS EXPENSE	3,514.12	10,456.05
		515200 FICA EXPENSE	3,384.84	10,087.35
		515500 HEALTH INSURANCE EXPENSE	8,316.63	24,014.79
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS	5,058.14	5,058.14
		Major Account 510000 Total	67,203.84	189,354.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.31	27.45
		521300 FREIGHT EXPENSE		108.08
		521400 CIO CHARGES	65,181.77	140,334.95
		522200 CONFERENCE REGISTRATION	330.00	330.00
		523202 ELECTRICITY	5,241.93	16,308.69
		523207 PROPANE		620.46
		524100 RENT EXPENSE-LAND	350.30	2,759.40
		524600 RENT EXPENSE-BUILDINGS	4,506.66	13,519.99
		524603 TOWER SITE LEASE AGREEMENT	16,735.41	29,504.03
		524900 RENT EXP-DEPR SURCHARGE	326.26	978.76
		527990 RADIO EQUIP REPAIR & MAINT	125.00	250.00
		527991 INFRAS RADIO EQUIP R&M	1,332.50	2,877.50
		527994 TOWER GENERATOR R&M	6,320.55	13,747.17

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		
	527995 TOWER HVAC R&M	741.50	4,365.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		1,747.50
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	297.75	11,472.80
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	538103 DIESEL FUEL	267.37	880.97
	542190 SOS TEMP SERV - IT STAFF	745.15	1,706.79
	554120 WIRELESS PHONE SERVICES	772.93	1,545.86
	554140 RADIO SERVICES	2,228.00	3,898.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	9,750.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP	26,281.06	26,281.06
	559165 INDIRECT COST ALLOCATIONS	30,840.70	84,527.20
	Major Account 520000 Total	165,939.14	1,245,961.28
	570000 Travel Expenses		
	571100 LODGING	529.01	1,482.71
	571800 MEALS - TRAVEL STATUS	103.24	459.16
	573100 STATE-OWNED TRANSPORT	195.12	937.30
	Major Account 570000 Total	827.37	2,879.17
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	14,792.87	29,840.58
	583908 GENERATORS & FUEL TANKS	25,500.00	89,735.00
	587400 MASTER LEASE	20,308.02	60,924.06
	Major Account 580000 Total	60,600.89	180,499.64
	Fund 56590 Expenditures Total	294,571.24	1,618,695.05
	Program Revenues	274,543.45-	940,111.97-
	Program Expenditures	294,571.24	1,618,695.05

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-
		Major Account 480000 Total		29.07-
		Fund 10000 Revenues Total		29.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,223.29	169,342.75
		512100 VACATION LEAVE EXPENSE	2,765.94	20,206.53
		512200 SICK LEAVE EXPENSE	343.77	1,861.44
		512300 HOLIDAY LEAVE EXPENSE	3,674.18	10,269.17
		515100 RETIREMENT PLANS EXPENSE	5,092.37	15,101.77
		515200 FICA EXPENSE	4,845.02	14,363.42
		515500 HEALTH INSURANCE EXPENSE	10,821.57	32,396.27
		516200 TUITION ASSISTANCE		2,025.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS	9,470.45	9,470.45
		Major Account 510000 Total	98,236.59	275,137.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.88	3.43
		521400 CIO CHARGES	5,767.27	12,700.71
		521500 PUBLICATION & PRINT EXP		820.56
		522100 DUES & SUBSCRIPTION EXP		20,740.98
		522201 TRAINING REGISTRATION		990.00
		524700 RENT EXP-OTHER REAL PROP		220.00
		534900 MISCELLANEOUS SUP EXP	551.70	629.70
		541100 ACCTG & AUDITING SERVICES	1,938.00	1,938.00
		541200 PURCHASING ASSESSMENT	148.36	148.36
		Major Account 520000 Total	8,407.21	38,191.74
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		100.11
		572100 COMMERCIAL TRANSPORTATIO		44.04
		574500 PERSONAL VEHICLE MILEAGE		80.40
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total		376.55
		Fund 10000 Expenditures Total	106,643.80	313,705.89
		Program Revenues		29.07-
		Program Expenditures	106,643.80	313,705.89

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	2,977.55	5,413.90
	512100 VACATION LEAVE EXPENSE	83.34	333.53
	512200 SICK LEAVE EXPENSE	20.83	99.67
	512300 HOLIDAY LEAVE EXPENSE	162.18	319.30
	515100 RETIREMENT PLANS EXPENSE	243.02	462.14
	515200 FICA EXPENSE	254.61	474.96
	515500 HEALTH INSURANCE EXPENSE	383.38	883.17
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS	460.86	460.86
	Major Account 510000 Total	4,585.77	8,455.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.56	252.27
	521400 CIO CHARGES	820.56	1,393.97
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP		1,442.10
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION	11.22	11.22
	524600 RENT EXPENSE-BUILDINGS	167.64	502.92
	524900 RENT EXP-DEPR SURCHARGE	61.94	185.82
	534600 ED & RECREATIONAL SUP EX	585.00-	585.00-
	534900 MISCELLANEOUS SUP EXP	9.33	44.15
	541100 ACCTG & AUDITING SERVICES	3,296.00	3,296.00
	541200 PURCHASING ASSESSMENT	1,028.40	1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,586.25	4,571.06
	559100 OTHER OPERATING EXP	347.05	445.87
	Major Account 520000 Total	6,817.95	12,975.74
	570000 Travel Expenses		
	571100 LODGING	108.04	108.04
	571800 MEALS - TRAVEL STATUS	59.94	59.94
	572100 COMMERCIAL TRANSPORTATIO	13.10	141.46
	Major Account 570000 Total	181.08	309.44
	Fund 58910 Expenditures Total	11,584.80	21,741.03
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.07	14,433.20
	512100 VACATION LEAVE EXPENSE	169.20	674.75
	512200 SICK LEAVE EXPENSE	42.30	202.06
	512300 HOLIDAY LEAVE EXPENSE	329.26	648.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	492.94	1,194.61
	515200 FICA EXPENSE	516.90	1,162.66
	515500 HEALTH INSURANCE EXPENSE	778.40	3,097.45
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS	764.65	764.65
	Major Account 510000 Total	9,137.72	22,194.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,665.99	2,830.18
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	62.00	3,124.90
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION	22.78	22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	1,020.96
	524900 RENT EXP-DEPR SURCHARGE	125.78	377.34
	531100 OFFICE SUPPLIES EXPENSE		21.86
	541100 ACCTG & AUDITING SERVICES	6,692.00	6,692.00
	541200 PURCHASING ASSESSMENT	2,087.95	2,087.95
	542100 SOS TEMP SERV - PERSONNEL	3,220.53	9,280.58
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	14,217.35	26,418.30
	570000 Travel Expenses		
	571100 LODGING	219.34	219.34
	571800 MEALS - TRAVEL STATUS	121.72	121.72
	572100 COMMERCIAL TRANSPORTATIO	26.61	287.21
	Major Account 570000 Total	367.67	628.27
	Fund 58920 Expenditures Total	23,722.74	49,241.05
	Program Expenditures	35,307.54	70,982.08

Secure Version - Prior Month

As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	13.58-
	Major Account 480000 Total	3.41-	13.58-
	Fund 28920 Revenues Total	3.41-	13.58-
	Program Revenues	3.41-	13.58-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		230.00-
		Major Account 480000 Total		230.00-
		Fund 10000 Revenues Total		230.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	673.73	1,950.48
		511300 OVERTIME PAYMENTS		142.21
		511400 ON CALL PAY	33.63	78.66
		511500 SHIFT DIFFERENTIAL PYMT	46.50	97.20
		511800 COMPENSATORY TIME PAID		169.36
		512100 VACATION LEAVE EXPENSE	17.96	35.92
		512200 SICK LEAVE EXPENSE	61.30	85.99
		512300 HOLIDAY LEAVE EXPENSE	39.63	116.98
		515100 RETIREMENT PLANS EXPENSE	65.29	200.23
		515200 FICA EXPENSE	58.48	179.83
		515500 HEALTH INSURANCE EXPENSE	317.34	952.20
		516500 WORKERS COMP PREMIUMS	232.31	232.31
		Major Account 510000 Total	1,546.17	4,241.37
		520000 Operating Expenses		
		521400 CIO CHARGES		203.09
		523201 NATURAL GAS	288.49	448.61
		523202 ELECTRICITY		5,172.30
		523203 WATER	331.35	893.12
		523204 SEWER	259.42	518.84
		526100 REP & MAINT-REAL PROPERT	6,274.73	9,169.23
		533100 HOUSEHOLD & INSTIT EXP	36.45	36.45
		534800 CONST & MAINT SUP EXP	182.97	2,274.67
		539100 INDIRECT COST ALLOWANCE	5,810.26	17,430.76
		548600 PEST CONTROL	43.26	129.78
		548700 REFUSE/RECYCLING	62.30	649.14
		556100 INSURANCE EXPENSE		246.45
		Major Account 520000 Total	13,289.23	37,172.44
		Fund 10000 Expenditures Total	14,835.40	41,413.81
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,262.42-	29,975.96-
		483400 OTHER RENTAL REVENUE	6,000.00	
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	1,262.42-	71,975.96-

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	340,000.00-	340,000.00-
		491301 DISPOSAL - PROCEEDS		15,114.15
		Major Account 490000 Total	340,000.00-	324,885.85-
		Fund 26560 Revenues Total	341,262.42-	396,861.81-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY		71.32
		526100 REP & MAINT-REAL PROPERT	198,000.00	378,000.00
		542500 ENG & ARCH SERVICES		28,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
		549500 HAZARDOUS WASTE DISPOSAL		103,200.00
		Major Account 520000 Total	198,000.00	525,714.31
		Fund 26560 Expenditures Total	198,000.00	525,714.31
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		780,470.19
		542500 ENG & ARCH SERVICES	8,717.58	25,155.79
		Major Account 520000 Total	8,717.58	805,625.98
		Fund 43125 Expenditures Total	8,717.58	805,625.98
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	97,049.17-	325,108.51-
		Major Account 470000 Total	97,049.17-	325,108.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,044.15-	101,601.62-
		483200 BUILDING & SPACE RENTAL	3,793,499.46-	11,382,865.73-
		483400 OTHER RENTAL REVENUE	75,144.83-	246,878.86-
		484500 REIMB NON-GOVT SOURCES		1,721.37-
		484900 OTHER PRIVATE SOURCES	48.00-	128.40-
		486500 MISCELLANEOUS ADJUSTMENT		4,143.26-
		Major Account 480000 Total	3,894,736.44-	11,737,339.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,697.34-	5,016.23-
		493200 OPERATING TRANSFERS OUT		318,926.25
		Major Account 490000 Total	3,697.34-	313,910.02
		Fund 56500 Revenues Total	3,995,482.95-	11,748,537.73-
	Expenditures	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,195.95	1,107,066.76
	511300 OVERTIME PAYMENTS	4,190.13	15,573.98
	511400 ON CALL PAY	16,909.01	50,163.55
	511500 SHIFT DIFFERENTIAL PYMT	21,377.25	60,097.80
	511800 COMPENSATORY TIME PAID	2,818.84	8,225.10
	512100 VACATION LEAVE EXPENSE	31,565.30	115,530.64
	512200 SICK LEAVE EXPENSE	24,490.90	61,745.40
	512300 HOLIDAY LEAVE EXPENSE	23,261.62	67,906.27
	512400 MILITARY LEAVE EXPENSE	121.14	242.28
	512500 FUNERAL LEAVE EXPENSE	915.80	5,524.47
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	37,877.53	111,993.44
	515200 FICA EXPENSE	35,955.24	106,014.42
	515500 HEALTH INSURANCE EXPENSE	109,657.09	327,554.79
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS	66,220.05	66,220.05
	Major Account 510000 Total	755,555.85	2,105,889.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.70	174.24
	521400 CIO CHARGES	17,088.54	85,952.30
	521500 PUBLICATION & PRINT EXP	360.30	3,310.30
	521900 AWARDS EXPENSE	78.75	186.15
	522100 DUES & SUBSCRIPTION EXP	2,750.00	4,400.00
	522201 TRAINING REGISTRATION	1,978.00	3,834.00
	522600 JOB APPLICANT EXPENSE	264.00	264.00
	523201 NATURAL GAS	6,391.28	114,192.96
	523202 ELECTRICITY	208,938.13	851,914.99
	523203 WATER	37,364.89	94,846.38
	523204 SEWER	28,586.80	78,949.29
	523205 CHILLED WATER	16,315.22	130,610.48
	523208 STEAM	7,874.82	25,331.00
	523219 OTHER UTILITY	548.02	1,056.76
	524600 RENT EXPENSE-BUILDINGS	1,864,724.46	5,582,930.87
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	3,552.15
	525500 RENT EXP-OTHER PERS PROP		1,007.98
	526100 REP & MAINT-REAL PROPERT	155,420.07	469,435.71
	527200 REP & MAINT-MOTOR VEHICL	11,484.82	15,546.80
	527990 RADIO EQUIP REPAIR & MAINT		285.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	774.75	1,660.90
	531200 IT SUPPLIES		78.83
	532100 NON-CAPITALIZED EQUIP PU	1,792.92	4,850.06
	532200 PERSONAL COMPUTING EQUIPMENT	4,260.10	4,260.10
	533100 HOUSEHOLD & INSTIT EXP	38,724.04	121,170.37
	534500 AGRICULTURAL SUPPLIES EX	6,151.94	15,167.12
	534800 CONST & MAINT SUP EXP	72,956.36	198,623.94
	534900 MISCELLANEOUS SUP EXP	24.11	1,032.17
	535100 MEDICAL SUPPLIES	39.59	39.59
	538100 VEHICLE & EQUIP SUP EXP	14,255.22	43,029.19
	539100 INDIRECT COST ALLOWANCE	41,839.07	125,517.23
	541100 ACCTG & AUDITING SERVICES	46,905.00	46,905.00
	541200 PURCHASING ASSESSMENT	17,712.53	17,712.53
	542500 ENG & ARCH SERVICES	10,675.00	35,213.55
	545000 LABORATORY SERVICES		1,012.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,985.60	75,038.09
	548600 PEST CONTROL	2,827.54	16,167.10
	548700 REFUSE/RECYCLING	29,388.36	66,651.60
	549200 JANITORIAL/SECURITY SRVS	125,186.78	327,426.17
	549500 HAZARDOUS WASTE DISPOSAL	3,000.00	3,600.00
	555340 COTS MAINTENANCE	25,500.00	25,500.00
	555510 SAAS SUBSCRIPTION FEES	46,843.58	61,277.58
	556100 INSURANCE EXPENSE		21,185.15
	557100 PROPERTY TAX EXPENSE	2,401.25	2,401.25
	559100 OTHER OPERATING EXP	10.00-	
	Major Account 520000 Total	2,876,649.59	8,683,301.38
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	573100 STATE-OWNED TRANSPORT		57.35
	574500 PERSONAL VEHICLE MILEAGE	1,567.13	3,343.30
	Major Account 570000 Total	1,567.13	3,552.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE	80.80-	80.80-
	587500 CIP - IMPROV TO BUILD		54,864.72
	Major Account 580000 Total	80.80-	54,864.72
	Fund 56500 Expenditures Total	3,633,691.77	10,847,608.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,894.60-	11,870.95-
		483200 BUILDING & SPACE RENTAL		2,700.00-
		483400 OTHER RENTAL REVENUE	7,167.51-	16,412.53-
		484500 REIMB NON-GOVT SOURCES		58.21-
		484900 OTHER PRIVATE SOURCES	491.50-	1,319.25-
		486200 CONTRIBUTIONS	13,155.00-	38,700.00-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00
		Major Account 480000 Total	23,708.61-	29,060.94-
		Fund 56550 Revenues Total	23,708.61-	29,060.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,629.97	11,027.85
		511300 OVERTIME PAYMENTS	5.24	412.28
		511400 ON CALL PAY	16.87	51.27
		512100 VACATION LEAVE EXPENSE	581.52	1,260.08
		512200 SICK LEAVE EXPENSE	210.63	876.58
		512300 HOLIDAY LEAVE EXPENSE	232.72	686.95
		515100 RETIREMENT PLANS EXPENSE	350.53	1,072.86
		515200 FICA EXPENSE	340.18	1,042.26
		515500 HEALTH INSURANCE EXPENSE	240.04	720.12
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS	506.96	506.96
		Major Account 510000 Total	6,114.66	17,682.41
		520000 Operating Expenses		
		521400 CIO CHARGES	134.96	956.88
		522201 TRAINING REGISTRATION	34.00	34.00
		523202 ELECTRICITY		1,288.78
		526100 REP & MAINT-REAL PROPERT	244.00	983.77
		539100 INDIRECT COST ALLOWANCE	359.17	1,077.51
		548600 PEST CONTROL	154.50	463.50
		549200 JANITORIAL/SECURITY SRVS	2,703.14	6,763.71
		Major Account 520000 Total	3,629.77	11,568.15
		Fund 56550 Expenditures Total	9,744.43	29,250.56
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,195.96-	4,720.95-
		483200 BUILDING & SPACE RENTAL		9,415.00-
		483400 OTHER RENTAL REVENUE	6,800.00-	12,150.00-
		484500 REIMB NON-GOVT SOURCES		9.82-

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		
		486200 CONTRIBUTIONS	59,847.00-	178,531.00-
		486500 MISCELLANEOUS ADJUSTMENT		559.50-
		Major Account 480000 Total	67,842.96-	205,386.27-
		Fund 56551 Revenues Total	67,842.96-	205,386.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,750.47	10,363.90
		511300 OVERTIME PAYMENTS	21.87	21.87
		511400 ON CALL PAY	20.35	20.35
		512100 VACATION LEAVE EXPENSE	300.20	1,261.61
		512200 SICK LEAVE EXPENSE	54.44	505.29
		512300 HOLIDAY LEAVE EXPENSE	216.58	639.26
		515100 RETIREMENT PLANS EXPENSE	326.77	959.40
		515200 FICA EXPENSE	306.74	899.02
		515500 HEALTH INSURANCE EXPENSE	1,010.78	3,031.76
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS	559.32	559.32
		Major Account 510000 Total	6,567.52	18,274.38
		520000 Operating Expenses		
		521400 CIO CHARGES		1,011.23
		522201 TRAINING REGISTRATION	17.00	17.00
		523202 ELECTRICITY	2,322.18	6,829.17
		524600 RENT EXPENSE-BUILDINGS	4,080.42	12,241.26
		526100 REP & MAINT-REAL PROPERT	8,531.95	14,266.95
		534800 CONST & MAINT SUP EXP	240.00	3,566.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	140,390.01
		548600 PEST CONTROL	527.80	1,894.30
		556100 INSURANCE EXPENSE		164.40
		Major Account 520000 Total	62,516.02	180,380.72
		Fund 56551 Expenditures Total	69,083.54	198,655.10
		Program Revenues	4,428,296.94-	12,380,076.75-
		Program Expenditures	3,934,072.72	12,448,268.23

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	451,808,248.03-	1,067,393,496.47-
		Major Account 460000 Total	451,808,248.03-	1,067,393,496.47-
		Fund 40000 Revenues Total	451,808,248.03-	1,067,393,496.47-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,245,079.25-
		Major Account 470000 Total		4,245,079.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,215.38-	88,158.91-
		484500 REIMB NON-GOVT SOURCES	960.00-	3,317.04-
		Major Account 480000 Total	25,175.38-	91,475.95-
		Fund 56650 Revenues Total	25,175.38-	4,336,555.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,460.04	526,142.65
		511300 OVERTIME PAYMENTS	346.55	1,626.29
		512100 VACATION LEAVE EXPENSE	20,638.88	56,752.68
		512200 SICK LEAVE EXPENSE	12,357.31	30,341.74
		512300 HOLIDAY LEAVE EXPENSE	10,730.21	31,504.77
		512500 FUNERAL LEAVE EXPENSE	293.73	3,529.69
		515100 RETIREMENT PLANS EXPENSE	17,059.65	49,092.41
		515200 FICA EXPENSE	16,448.58	46,808.84
		515500 HEALTH INSURANCE EXPENSE	29,181.77	88,602.64
		516200 TUITION ASSISTANCE		909.00
		516300 EMPLOYEE ASSISTANCE PRO		428.40
		516500 WORKERS COMP PREMIUMS	27,284.18	27,284.18
		Major Account 510000 Total	317,800.90	863,023.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	810.23	2,371.34
		521400 CIO CHARGES	53,306.16	79,659.57
		521401 CNC COSTS	58,465.05	86,767.12
		521410 OCIO-HARDWARE NON CAP	30,100.00	45,150.00
		521431 OCIO-SOFTWARE RENEWAL	18,894.86	18,894.86
		521441 OCIO-COMMUNICATIONS	2,663.62	5,293.88
		521450 OCIO - IT CONSULTING	38,910.00	38,910.00
		521455 OCIO OUTSIDE CONSULTING	46,025.13	51,951.53
		521460 E1 MAINTENANCE	203,600.00	205,280.42
		521500 PUBLICATION & PRINT EXP	4,682.30	9,425.45
		521900 AWARDS EXPENSE	42.65	42.65

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		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION	800.00-	550.00
	522201 TRAINING REGISTRATION	561.00	561.00
	522600 JOB APPLICANT EXPENSE	189.00	232.00
	524600 RENT EXPENSE-BUILDINGS	2,876.27	8,628.81
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	3,188.91
	531100 OFFICE SUPPLIES EXPENSE		5.72
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	9.31	31.75
	541200 PURCHASING ASSESSMENT	910.36	910.36
	543200 IT CONSULTING-HW/SW SUPP	17,622.50	42,931.25
	548700 REFUSE/RECYCLING		128.40
	555340 COTS MAINTENANCE	14,632.00	27,532.00
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	494,563.41	2,499,154.02
	570000 Travel Expenses		
	571100 LODGING	771.76	771.76
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	54.78	54.78
	574500 PERSONAL VEHICLE MILEAGE	87.10	87.10
	575100 MISC TRAVEL EXPENSE	168.96	168.96
	Major Account 570000 Total	1,082.60	1,137.14
	Fund 56650 Expenditures Total	813,446.91	3,363,314.45
	Program Revenues	451,833,423.41-	1,071,730,051.67-
	Program Expenditures	813,446.91	3,363,314.45

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	17,561.99	98,885.77-
		511600 PER DIEM PAYMENTS	250.00	1,750.00
		512100 VACATION LEAVE EXPENSE	231.76	7,280.86
		512200 SICK LEAVE EXPENSE	360.96	803.11
		512300 HOLIDAY LEAVE EXPENSE	955.51	2,820.63
		515100 RETIREMENT PLANS EXPENSE	1,430.96	4,258.53
		515200 FICA EXPENSE	1,424.70	4,315.53
		515500 HEALTH INSURANCE EXPENSE	1,360.32	4,080.96
		516500 WORKERS COMP PREMIUMS	3,035.73	3,035.73
		Major Account 510000 Total	26,611.93	70,540.42-
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	8,459.00	8,459.00
		Major Account 520000 Total	8,459.00	8,459.00
		Fund 26520 Expenditures Total	35,070.93	62,081.42-
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		16.04-
		Major Account 480000 Total		16.04-
		Fund 26670 Revenues Total		16.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		144,852.87
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total		144,890.67
		520000 Operating Expenses		
		521400 CIO CHARGES	7,160.98	9,804.71
		522100 DUES & SUBSCRIPTION EXP		295.00
		522201 TRAINING REGISTRATION	51.00	51.00
		524600 RENT EXPENSE-BUILDINGS	225.40	736.20
		524900 RENT EXP-DEPR SURCHARGE	83.30	249.90
		527200 REP & MAINT-MOTOR VEHICL	175.74	175.74
		534900 MISCELLANEOUS SUP EXP	9.33	31.76
		538100 VEHICLE & EQUIP SUP EXP	430.03	811.88
		541200 PURCHASING ASSESSMENT	2,398.53	2,398.53
		556100 INSURANCE EXPENSE		412.00
		Major Account 520000 Total	10,534.31	14,966.72
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		55.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Major Account 570000 Total		162.13
	Fund 26670 Expenditures Total	10,534.31	160,019.52
	Program Revenues		16.04-
	Program Expenditures	45,605.24	97,938.10

Secure Version - Prior Month

As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,687.50-
		541700 LEGAL RELATED EXPENSE		862.50-
		556201 PROPERTY LOSS/CLAIMS	8,180.90	16,383.07
		Major Account 520000 Total	8,180.90	13,833.07
		Fund 10000 Expenditures Total	8,180.90	13,833.07
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.75-	1,154.10-
		Major Account 480000 Total	289.75-	1,154.10-
		Fund 28910 Revenues Total	289.75-	1,154.10-
		Program Revenues	289.75-	1,154.10-
		Program Expenditures	8,180.90	13,833.07

Secure Version - Prior Month

As of September 30, 2024

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	23,782.15	53,934.08
	541700 LEGAL RELATED EXPENSE	4,988.78	6,102.02
	543501 PROFESSIONAL SERVICES	11,511.02	11,972.22
	559101 CLAIMS PAID	50,000.00	100,000.00
	Major Account 520000 Total	90,281.95	172,008.32
	Fund 10000 Expenditures Total	90,281.95	172,008.32
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.36-	105.00-
	Major Account 480000 Total	26.36-	105.00-
	Fund 58930 Revenues Total	26.36-	105.00-
	Program Revenues	26.36-	105.00-
	Program Expenditures	90,281.95	172,008.32

Secure Version - Prior Month

As of September 30, 2024

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-
		Major Account 470000 Total		9,911,102.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,014.65-	119,138.45-
		Major Account 480000 Total	30,014.65-	119,138.45-
		Fund 58920 Revenues Total	30,014.65-	10,030,240.70-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,298.09	83,199.70
		554900 OTHER CONTRACTUAL SERVICES		265,079.00
		559100 OTHER OPERATING EXP		694.10
		559101 CLAIMS PAID	1,480,433.60	4,471,930.41
		Major Account 520000 Total	1,518,731.69	4,820,903.21
		Fund 58920 Expenditures Total	1,518,731.69	4,820,903.21
		Program Revenues	30,014.65-	10,030,240.70-
		Program Expenditures	1,518,731.69	4,820,903.21

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	26,000.00-	3,325,091.62-
		Major Account 470000 Total	26,000.00-	3,325,091.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,282.39-	112,811.06-
		Major Account 480000 Total	27,282.39-	112,811.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 58910 Revenues Total	53,282.39-	8,437,902.68-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,702.75	37,223.39
		555310 COTS LICENSE FEES	4,639.14	13,163.27
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,215.86
		559101 CLAIMS PAID	260,008.36	2,700,629.91
		559104 THIRD PARTY-PROP DAMAGE	51,909.72	77,800.67
		559105 THIRD PARTY-BODILY INJURY	6,023.00	107,023.00
		Major Account 520000 Total	333,282.97	7,339,388.13
		Fund 58910 Expenditures Total	333,282.97	7,339,388.13
		Program Revenues	53,282.39-	8,437,902.68-
		Program Expenditures	333,282.97	7,339,388.13

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-
		Major Account 480000 Total		263.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12.88-	12.88-
		Major Account 490000 Total	12.88-	12.88-
		Fund 10000 Revenues Total	12.88-	276.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,473.55	172,774.94
		512100 VACATION LEAVE EXPENSE	3,680.92	9,711.42
		512200 SICK LEAVE EXPENSE	1,224.65	8,625.33
		512300 HOLIDAY LEAVE EXPENSE	3,341.84	9,892.51
		515100 RETIREMENT PLANS EXPENSE	5,070.87	15,051.00
		515200 FICA EXPENSE	4,694.03	13,982.81
		515500 HEALTH INSURANCE EXPENSE	15,261.42	43,772.42
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS	8,933.82	8,933.82
		Major Account 510000 Total	101,681.10	282,933.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.42	98.95
		521400 CIO CHARGES	10.00	7,355.12
		521500 PUBLICATION & PRINT EXP		323.96
		521900 AWARDS EXPENSE	29.50	29.50
		522201 TRAINING REGISTRATION	238.00	238.00
		522600 JOB APPLICANT EXPENSE		159.55
		524600 RENT EXPENSE-BUILDINGS	1,315.64	3,946.92
		524700 RENT EXP-OTHER REAL PROP		55.00
		524900 RENT EXP-DEPR SURCHARGE	486.22	1,458.66
		531100 OFFICE SUPPLIES EXPENSE	11.74-	103.60
		531200 IT SUPPLIES		76.92
		532200 PERSONAL COMPUTING EQUIPMENT	88.98	88.98
		534900 MISCELLANEOUS SUP EXP	159.31	188.73
		541100 ACCTG & AUDITING SERVICES	3,446.00	3,446.00
		541200 PURCHASING ASSESSMENT	620.49	620.49
		554900 OTHER CONTRACTUAL SERVICES		141.32
		Major Account 520000 Total	6,430.82	18,331.70
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	80.40	262.64
		Major Account 570000 Total	80.40	262.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	108,192.32	301,527.59
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	431,047.28-	1,630,477.61-
		Major Account 470000 Total	431,047.28-	1,630,477.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,011.92-	13,611.23-
		Major Account 480000 Total	4,011.92-	13,611.23-
		Fund 58010 Revenues Total	435,059.20-	1,644,088.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,182.46	64,210.44
		511200 TEMPORARY SALARIES-WAGE	316,015.98	1,183,980.48
		511300 OVERTIME PAYMENTS	8,131.49	42,939.34
		511500 SHIFT DIFFERENTIAL PYMT	9,891.71	40,727.42
		512100 VACATION LEAVE EXPENSE	1,279.59	3,802.24
		512200 SICK LEAVE EXPENSE	469.26	3,118.09
		512300 HOLIDAY LEAVE EXPENSE	1,259.53	3,729.77
		512800 ADMINISTRATIVE LEAVE EXP		213.23
		515100 RETIREMENT PLANS EXPENSE	2,095.45	6,147.35
		515200 FICA EXPENSE	26,787.08	100,703.42
		515500 HEALTH INSURANCE EXPENSE	25,359.31	73,199.60
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516400 UNEMPLOYM COMP INS EXP		12,844.76
		516500 WORKERS COMP PREMIUMS	59,752.45	59,752.45
		Major Account 510000 Total	473,224.31	1,595,418.99
		520000 Operating Expenses		
		521400 CIO CHARGES		1,181.01
		521500 PUBLICATION & PRINT EXP	151.44	151.44
		522100 DUES & SUBSCRIPTION EXP	769.88	3,529.88
		522201 TRAINING REGISTRATION	85.00	85.00
		524600 RENT EXPENSE-BUILDINGS	771.72	2,315.16
		524700 RENT EXP-OTHER REAL PROP	575.00	705.00
		524900 RENT EXP-DEPR SURCHARGE	285.20	855.60
		531100 OFFICE SUPPLIES EXPENSE	7.88	7.88
		532200 PERSONAL COMPUTING EQUIPMENT		67.83
		534900 MISCELLANEOUS SUP EXP	144.11	166.53
		541100 ACCTG & AUDITING SERVICES	3,295.00	3,295.00
		541200 PURCHASING ASSESSMENT	620.49	620.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
		520000 Operating Expenses		
		Major Account 520000 Total	6,705.72	12,980.82
		Fund 58010 Expenditures Total	479,930.03	1,608,399.81
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,447.00-	384,283.00-
		Major Account 470000 Total	13,447.00-	384,283.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,186.21-	4,502.19-
		483200 BUILDING & SPACE RENTAL		3,532.50-
		Major Account 480000 Total	1,186.21-	8,034.69-
		Fund 58030 Revenues Total	14,633.21-	392,317.69-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		156,937.07
		521500 PUBLICATION & PRINT EXP		2,823.18
		522100 DUES & SUBSCRIPTION EXP	369.00	3,167.00
		522201 TRAINING REGISTRATION		394.00
		524600 RENT EXPENSE-BUILDINGS	3,113.34	9,410.02
		524900 RENT EXP-DEPR SURCHARGE	1,092.48	3,277.44
		531100 OFFICE SUPPLIES EXPENSE		153.75
		532200 PERSONAL COMPUTING EQUIPMENT		638.90
		534600 ED & RECREATIONAL SUP EX	2,937.00	12,905.00
		534900 MISCELLANEOUS SUP EXP	417.32	964.93
		542100 SOS TEMP SERV - PERSONNEL	4,158.59	14,703.43
		547100 EDUCATIONAL SERVICES	16,650.00	25,500.00
		554130 VIDEO SERVICES	205.50	552.00
		Major Account 520000 Total	28,943.23	231,426.72
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		802.75
		Major Account 570000 Total		802.75
		Fund 58030 Expenditures Total	28,943.23	232,229.47
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.92-	193.40-
		Major Account 480000 Total	47.92-	193.40-
		Fund 58040 Revenues Total	47.92-	193.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	460.00	460.00
		521900 AWARDS EXPENSE	4,266.62	7,489.12

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As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,726.62	7,949.12
	Fund 58040 Expenditures Total	4,726.62	7,949.12
	Program Revenues	449,753.21-	2,036,876.31-
	Program Expenditures	621,792.20	2,150,105.99

Secure Version - Prior Month

As of September 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26590 CC STATE DEPENDENTS FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,158.21-	20,938.77-
		Major Account 480000 Total	5,158.21-	20,938.77-
		Fund 26590 Revenues Total	5,158.21-	20,938.77-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	914.89	2,665.87
		516200 TUITION ASSISTANCE	11,959.10	34,847.34
		Major Account 510000 Total	12,873.99	37,513.21
		Fund 26590 Expenditures Total	12,873.99	37,513.21
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,678.39-	6,646.49-
		486203 ADMIN FEE - ARRA	864.83-	2,717.82-
		Major Account 480000 Total	3,543.22-	9,364.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-
		Fund 28010 Revenues Total	3,543.22-	1,083,337.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,315.39	72,008.71
		512100 VACATION LEAVE EXPENSE	3,770.27	8,185.66
		512200 SICK LEAVE EXPENSE	357.97	1,503.47
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	4,262.87
		515100 RETIREMENT PLANS EXPENSE	2,163.11	6,436.77
		515200 FICA EXPENSE	1,968.06	5,851.28
		515500 HEALTH INSURANCE EXPENSE	8,050.26	24,150.76
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS	3,734.34	3,734.34
		Major Account 510000 Total	44,803.81	126,209.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	108.62
		521400 CIO CHARGES	3,344.77	5,548.41
		521500 PUBLICATION & PRINT EXP		1,106.39
		521900 AWARDS EXPENSE		49.50
		522201 TRAINING REGISTRATION	102.00	102.00
		534900 MISCELLANEOUS SUP EXP	9.33	31.76
		541100 ACCTG & AUDITING SERVICES	68,189.00	68,189.00
		541200 PURCHASING ASSESSMENT	794.60	794.60
		543500 MGT CONSULTANT SERVICES	19,666.67	59,000.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	16,359.95	48,976.30
		Major Account 520000 Total	108,467.11	183,906.59
		Fund 28010 Expenditures Total	153,270.92	310,116.05
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.04-
		Major Account 480000 Total	.01-	.04-
		Fund 28020 Revenues Total	.01-	.04-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,448.85-	18,730.84-
		486200 CONTRIBUTIONS	472,428.68-	1,417,595.83-
		486201 PREMIUM PAYMENT		116.67-
		Major Account 480000 Total	476,877.53-	1,436,443.34-
		Fund 68015 Revenues Total	476,877.53-	1,436,443.34-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	613,770.08	1,960,670.48
		Major Account 520000 Total	613,770.08	1,960,670.48
		Fund 68015 Expenditures Total	613,770.08	1,960,670.48
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	985.59-	4,121.18-
		486200 CONTRIBUTIONS	107,245.60-	323,715.72-
		Major Account 480000 Total	108,231.19-	327,836.90-
		Fund 68016 Revenues Total	108,231.19-	327,836.90-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	75,153.14	300,969.22
		Major Account 520000 Total	75,153.14	300,969.22
		Fund 68016 Expenditures Total	75,153.14	300,969.22
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.78-	2,480.56-
		Major Account 480000 Total	622.78-	2,480.56-
		Fund 68920 Revenues Total	622.78-	2,480.56-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,326.60-	25,667.30-
		Major Account 480000 Total	6,326.60-	25,667.30-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68921 Revenues Total	6,326.60-	25,667.30-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	33,388.80	99,860.74
		Major Account 520000 Total	33,388.80	99,860.74
		Fund 68921 Expenditures Total	33,388.80	99,860.74
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,355.62-	196,585.95-
		Major Account 480000 Total	49,355.62-	196,585.95-
		Fund 68922 Revenues Total	49,355.62-	196,585.95-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,173.80-	4,675.31-
		Major Account 480000 Total	1,173.80-	4,675.31-
		Fund 68930 Revenues Total	1,173.80-	4,675.31-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.58-	3,041.39-
		Major Account 480000 Total	763.58-	3,041.39-
		Fund 68932 Revenues Total	763.58-	3,041.39-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.95-	288.15-
		486201 PREMIUM PAYMENT	8,734.38-	26,647.38-
		Major Account 480000 Total	8,808.33-	26,935.53-
		Fund 68938 Revenues Total	8,808.33-	26,935.53-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,734.38	26,647.38
		Major Account 520000 Total	8,734.38	26,647.38
		Fund 68938 Expenditures Total	8,734.38	26,647.38
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.86-	532.25-
		486201 PREMIUM PAYMENT	1,586.02-	4,741.94-
		Major Account 480000 Total	1,719.88-	5,274.19-
		Fund 68939 Revenues Total	1,719.88-	5,274.19-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,586.02	4,741.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939 VISION				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,586.02	4,741.94
		Fund 68939 Expenditures Total	1,586.02	4,741.94
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,434.89-	280,110.75-
		486200 CONTRIBUTIONS	18,687,595.96-	56,067,223.74-
		486201 PREMIUM PAYMENT	153,711.58-	451,715.57-
		486500 MISCELLANEOUS ADJUSTMENT		6,252,360.18-
		Major Account 480000 Total	18,899,742.43-	63,051,410.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,073,973.00
		Major Account 490000 Total		1,073,973.00
		Fund 68960 Revenues Total	18,899,742.43-	61,977,437.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	459,368.59	1,454,279.01
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	20,820,515.14	65,824,961.18
		Major Account 520000 Total	21,279,883.73	67,345,089.98
		Fund 68960 Expenditures Total	21,279,883.73	67,345,089.98
		Program Revenues	19,562,323.18-	65,110,653.83-
		Program Expenditures	22,178,661.06	70,085,609.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		87.40-
		Major Account 490000 Total		87.40-
		Fund 10000 Revenues Total		87.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,613.53	40,090.83
		512100 VACATION LEAVE EXPENSE	325.13	3,437.73
		512200 SICK LEAVE EXPENSE	265.07	398.45
		512300 HOLIDAY LEAVE EXPENSE	800.20	2,319.37
		512500 FUNERAL LEAVE EXPENSE		88.36
		515100 RETIREMENT PLANS EXPENSE	1,198.36	3,469.44
		515200 FICA EXPENSE	1,133.00	3,281.05
		515500 HEALTH INSURANCE EXPENSE	3,740.34	10,782.42
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS	2,135.58	2,135.58
		Major Account 510000 Total	24,211.21	66,041.03
		520000 Operating Expenses		
		521400 CIO CHARGES	1,124.13	2,658.07
		521500 PUBLICATION & PRINT EXP		622.27
		521900 AWARDS EXPENSE		49.50
		522100 DUES & SUBSCRIPTION EXP	264.00	264.00
		522201 TRAINING REGISTRATION	68.00	68.00
		524600 RENT EXPENSE-BUILDINGS	672.18	2,021.54
		524900 RENT EXP-DEPR SURCHARGE	248.41	745.23
		531100 OFFICE SUPPLIES EXPENSE		22.89
		534900 MISCELLANEOUS SUP EXP	9.33	31.76
		541100 ACCTG & AUDITING SERVICES	934.00	934.00
		541200 PURCHASING ASSESSMENT	40.84	40.84
		541500 LEGAL SERVICES EXPENSE	1,332.34	8,124.84
		541700 LEGAL RELATED EXPENSE	583.17	697.67
		Major Account 520000 Total	5,276.40	16,280.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	307.95	307.95
		Major Account 570000 Total	307.95	307.95
		Fund 10000 Expenditures Total	29,795.56	82,629.59
		Program Revenues		87.40-
		Program Expenditures	29,795.56	82,629.59

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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-
		Major Account 480000 Total		433.13-
		Fund 10000 Revenues Total		433.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,452.92	301,752.33
		511300 OVERTIME PAYMENTS	248.42	1,055.89
		511400 ON CALL PAY	1,523.84	4,973.15
		511500 SHIFT DIFFERENTIAL PYMT	62.40	211.20
		511800 COMPENSATORY TIME PAID	192.07	786.94
		512100 VACATION LEAVE EXPENSE	11,168.50	35,304.17
		512200 SICK LEAVE EXPENSE	4,998.85	12,975.18
		512300 HOLIDAY LEAVE EXPENSE	6,305.91	18,347.85
		512700 INJURY LEAVE EXPENSE		689.95
		515100 RETIREMENT PLANS EXPENSE	9,581.10	28,162.17
		515200 FICA EXPENSE	9,127.80	26,853.98
		515500 HEALTH INSURANCE EXPENSE	22,467.76	65,079.72
		516300 EMPLOYEE ASSISTANCE PRO		327.60
		516500 WORKERS COMP PREMIUMS	15,891.01	15,891.01
		Major Account 510000 Total	185,020.58	512,411.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.94	181.55
		521300 FREIGHT EXPENSE	3,307.60	3,334.91
		521400 CIO CHARGES	9,324.59	18,481.58
		521410 OCIO-HARDWARE NON CAP	164.00	492.00
		521500 PUBLICATION & PRINT EXP	110.22	965.51
		521900 AWARDS EXPENSE		76.65
		522100 DUES & SUBSCRIPTION EXP		44.95
		522201 TRAINING REGISTRATION		190.00
		523202 ELECTRICTY WELL FIELD	40,889.79	75,303.62
		523203 WATER SERVICE FEE	11,507.27	20,837.31
		523204 SEWER SERVICE FEE	1,781.19	3,572.34
		523205 CHILLDED WATER INVEST FEE	15,001.52	28,268.71
		523208 STEAM MONTHLY DEMAND CHG	35,260.00	105,780.00
		524600 RENT EXPENSE-BUILDINGS		96.00
		524700 RENT EXP-OTHER REAL PROP	189.46	189.46
		525500 RENT EXP-OTHER PERS PROP	201.96	300.98
		526100 REP & MAINT-REAL PROPERT	7,681.38	22,709.73
		527600 REP & MAINT-HOUSE/INST E		314.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		1,090.32
	531200	IT SUPPLIES		46.94
	533100	HOUSEHOLD & INSTIT EXP	959.72	4,658.84
	534500	AGRICULTURAL SUPPLIES EX		1,237.60-
	534600	ED & RECREATIONAL SUP EX		6.50
	534800	CONST & MAINT SUP EXP	7,052.77	35,269.16
	534900	MISCELLANEOUS SUP EXP	47.00	551.48
	538100	VEHICLE & EQUIP SUP EXP		103.87
	538103	GROUNDS EQUIP SUP EXP	81.68	81.68
	541100	ACCTG & AUDITING SERVICES	12,518.00	12,518.00
	541200	PURCHASING ASSESSMENT	3,990.99	3,990.99
	542500	ENG & ARCH SERVICES	14,130.00	22,972.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,188.00
	548700	REFUSE/RECYCLING	1,628.46	4,778.82
	549100	LAUNDRY SERVICES	1,378.14	3,156.80
	549200	JANITORIAL/SECURITY SRVS	31,850.00	94,645.50
	555310	COTS LICENSE FEES		2,979.88
	556100	INSURANCE EXPENSE		2,469.00
	559100	OTHER OPERATING EXP	11.50	1,423.50
		Major Account 520000 Total	199,149.18	473,834.20
		Fund 10000 Expenditures Total	384,169.76	986,245.34
26500 CAPITOL RESTORATION-ARCHIVES				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3.91-	15.58-
		Major Account 480000 Total	3.91-	15.58-
		Fund 26500 Revenues Total	3.91-	15.58-
26501 CAPITOL RESTORATION-CAFE, GIFT				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT		259.75-
		Major Account 470000 Total		259.75-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	371.37-	1,474.33-
	483200	BUILDING & SPACE RENTAL	600.00-	1,800.00-
	484100	OPERATING DONATIONS & CO		5.00-
		Major Account 480000 Total	971.37-	3,279.33-
		Fund 26501 Revenues Total	971.37-	3,539.08-
Expenditures	520000	Operating Expenses		
	523201	NATURAL GAS	145.56	421.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	145.56	421.14
	Fund 26501 Expenditures Total	145.56	421.14
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.81-	147.07-
	Major Account 480000 Total	36.81-	147.07-
	Fund 26502 Revenues Total	36.81-	147.07-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.57-	137.68-
	Major Account 480000 Total	34.57-	137.68-
	Fund 26503 Revenues Total	34.57-	137.68-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.68-	74.42-
	Major Account 480000 Total	18.68-	74.42-
	Fund 56505 Revenues Total	18.68-	74.42-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,040,000.00-	1,040,000.00-
	Major Account 480000 Total	1,040,000.00-	1,040,000.00-
	Fund 66505 Revenues Total	1,040,000.00-	1,040,000.00-
	Program Revenues	1,041,065.34-	1,044,346.96-
	Program Expenditures	384,315.32	986,729.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP	17,435.00	17,435.00
	Major Account 520000 Total	17,435.00	59,639.00
	Fund 10000 Expenditures Total	17,435.00	59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	110,450.72	126,740.72
	Major Account 580000 Total	110,450.72	126,740.72
	Fund 38000 Expenditures Total	110,450.72	126,740.72
	Program Expenditures	127,885.72	186,379.72

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	73,440.00	239,641.03
	Major Account 580000 Total	73,440.00	239,641.03
	Fund 38000 Expenditures Total	73,440.00	239,641.03
	Program Expenditures	73,440.00	239,641.03

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	2,082.26	9,373.04
	523100 UTILITIES EXPENSE	2,627.91	6,229.86
	524600 RENT EXPENSE-BUILDINGS	44,814.66	134,443.98
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,159.46
	542500 ENG & ARCH SERVICES	645.50	6,579.70
	559100 OTHER OPERATING EXP	10,577.50	13,467.50
	Major Account 520000 Total	61,467.65	172,253.54
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,953,829.82	4,424,302.28
	Major Account 580000 Total	1,953,829.82	4,424,302.28
	Fund 38000 Expenditures Total	2,015,297.47	4,596,555.82
	Program Expenditures	2,015,297.47	4,596,555.82

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,700.69-	103,750.49-
	Major Account 480000 Total	23,700.69-	103,750.49-
	Fund 26520 Revenues Total	787,306.64-	2,394,568.34-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,428.63-	84,255.22-
	483201 BUILDING RENEWAL ASSESSMENT	547,523.08-	1,642,817.92-
	Major Account 480000 Total	568,951.71-	1,727,073.14-
	Fund 26670 Revenues Total	568,951.71-	1,727,073.14-
	Program Revenues	1,356,258.35-	4,121,641.48-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	820.00	9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total	820.00	12,388.86
	Fund 26520 Expenditures Total	820.00	12,388.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	197,891.35	572,818.71
	542500 ENG & ARCH SERVICES	700.00	4,350.00
	Major Account 520000 Total	198,591.35	577,168.71
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,358.95
	Major Account 580000 Total		3,358.95
	Fund 26670 Expenditures Total	198,591.35	580,527.66
	Program Expenditures	199,411.35	592,916.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	406,813.13	601,570.70
	542500 ENG & ARCH SERVICES	4,304.31	18,384.18
	Major Account 520000 Total	411,117.44	619,954.88
	Fund 26520 Expenditures Total	411,117.44	619,954.88
	Program Expenditures	411,117.44	619,954.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,764.00
	542500 ENG & ARCH SERVICES		1,472.97
	Major Account 520000 Total		5,236.97
	Fund 26520 Expenditures Total		5,236.97
	Program Expenditures		5,236.97

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	308.30	5,251.65
	Major Account 520000 Total	308.30	5,251.65
	Fund 26520 Expenditures Total	308.30	5,251.65
	Program Expenditures	308.30	5,251.65

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	151,474.28	350,079.40
	526103 FIRE/LIFE SAFETY	3,100.00	70,683.02
	542500 ENG & ARCH SERVICES	2,735.25	16,208.55
	Major Account 520000 Total	157,309.53	436,970.97
	Fund 26670 Expenditures Total	157,309.53	436,970.97
	Program Expenditures	157,309.53	436,970.97

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		309,145.40
	526102 ADA REP/IMPROVEMENTS	8,450.00	11,700.00
	Major Account 520000 Total	8,450.00	320,845.40
	Fund 26520 Expenditures Total	8,450.00	320,845.40
	Program Expenditures	8,450.00	320,845.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,726.64	299,040.94
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES	1,993.60	17,713.60
	Major Account 520000 Total	50,720.24	1,413,283.62
	Fund 26520 Expenditures Total	50,720.24	1,413,283.62
	Program Expenditures	50,720.24	1,413,283.62

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		24,958.65
	Major Account 520000 Total		24,958.65
	Fund 26520 Expenditures Total		24,958.65
	Program Expenditures		24,958.65

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	39,102.00	149,572.44
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES	2,125.00	10,533.00
	Major Account 520000 Total	41,227.00	170,230.44
	Fund 26520 Expenditures Total	41,227.00	170,230.44
	Program Expenditures	41,227.00	170,230.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES	1,551.00	1,551.00
	Major Account 520000 Total	1,551.00	6,496.00
	Fund 26520 Expenditures Total	1,551.00	6,496.00
	Program Expenditures	1,551.00	6,496.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	249,397.02	249,397.02
	Major Account 520000 Total	249,397.02	249,397.02
	Fund 26520 Expenditures Total	249,397.02	249,397.02
	Program Expenditures	249,397.02	249,397.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Program Expenditures		41,687.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	6.23
	522200 CONFERENCE REGISTRATION	320.00	1,465.64
	534600 ED & RECREATIONAL SUP EX	181.12	181.12
	547100 EDUCATIONAL SERVICES	12,689.00	44,123.09
	554900 OTHER CONTRACTUAL SERVICES		14,888.00
	Major Account 520000 Total	13,192.45	60,664.08
	Fund 26520 Expenditures Total	13,192.45	60,664.08
	Program Expenditures	13,192.45	60,664.08

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	3,543.43	5,703.42
	542500 ENG & ARCH SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	6,293.43	8,453.42
	Fund 26670 Expenditures Total	6,293.43	8,453.42
	Program Expenditures	6,293.43	8,453.42

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	45,373.00	495,847.00
	542500 ENG & ARCH SERVICES		2,314.23
	Major Account 520000 Total	45,373.00	498,161.23
	Fund 26520 Expenditures Total	45,373.00	498,161.23
	Program Expenditures	45,373.00	498,161.23

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	2,755.50	34,168.20
	Major Account 520000 Total	2,755.50	34,168.20
	Fund 26520 Expenditures Total	2,755.50	34,168.20
	Program Expenditures	2,755.50	34,168.20

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		1,195.50
	Major Account 580000 Total		1,195.50
	Fund 26670 Expenditures Total		1,195.50
	Program Expenditures		1,195.50
	Agency Revenues	494,059,612.54-	1,220,106,364.45-
	Agency Expenditures	44,960,123.66	158,749,295.94

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	541.31-	2,201.72-
		486600 CREDIT CARD CLEARING		125.00-
		Major Account 480000 Total	541.31-	2,326.72-
		Fund 26610 Revenues Total	541.31-	2,326.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.00	4,125.00
		512300 HOLIDAY LEAVE EXPENSE	50.00	150.00
		515200 FICA EXPENSE	118.58	327.04
		Major Account 510000 Total	1,668.58	4,602.04
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	197.84	593.52
		524900 RENT EXP-DEPR SURCHARGE	66.74	200.22
		541100 ACCTG & AUDITING SERVICES		114.00
		Major Account 520000 Total	264.58	907.74
		Fund 26610 Expenditures Total	1,933.16	5,509.78
		Program Revenues	541.31-	2,326.72-
		Program Expenditures	1,933.16	5,509.78
		Agency Revenues	541.31-	2,326.72-
		Agency Expenditures	1,933.16	5,509.78

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-
		Major Account 480000 Total		36.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	44.16-	44.16-
		Major Account 490000 Total	44.16-	44.16-
		Fund 10000 Revenues Total	44.16-	81.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,796.90	140,434.59
		511300 OVERTIME PAYMENTS	106.69	378.27
		511600 PER DIEM PAYMENTS	300.00	750.00
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	4,450.90	14,843.92
		512200 SICK LEAVE EXPENSE	2,086.79	6,509.48
		512300 HOLIDAY LEAVE EXPENSE	2,760.61	8,336.95
		512500 FUNERAL LEAVE EXPENSE		906.30
		515100 RETIREMENT PLANS EXPENSE	4,283.30	12,835.25
		515200 OASDI EXPENSE	4,010.64	11,939.63
		515500 HEALTH INSURANCE EXPENSE	12,036.87	38,173.13
		516300 EMPLOYEE ASSISTANCE PRO		340.20
		516400 UNEMPLOYM COMP INS EXP	308.70	308.70
		516500 WORKERS COMP PREMIUMS		7,705.00
		Major Account 510000 Total	78,141.40	243,561.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,844.76	8,485.61
		521400 OCIO EXP	10,543.37	25,511.19
		521420 OCIO VOICE EXP	983.17	2,920.54
		521430 LANG LINE EXP	851.76	1,731.87
		521500 PUBLICATION & PRINT EXP	67.34	1,910.12
		522100 DUES & SUBSCRIPTION EXP		1,446.00
		524600 RENT EXPENSE-BUILDINGS	5,841.06	17,783.18
		524900 RENT EXP-DEPR SURCHARGE	1,598.95	4,796.85
		527100 REP & MAINT-OFFICE EQUIP	390.29	424.29
		531100 OFFICE SUPPLIES EXPENSE	19.79	3,122.94
		541100 ACCTG & AUDITING SERVICES		5,185.00
		541200 PURCHASING ASSESS		205.00
		541500 LEGAL SERVICES EXPENSE		39.66
		541700 LEGAL RELATED EXPENSE		1,920.00
		554900 OTHER CONTRACT SERVICES	3,960.00	7,260.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS		90.00
		559100 OTHER OPERATING EXP	160.98	634.27
		Major Account 520000 Total	28,261.47	83,466.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	22.78	670.42
		Major Account 570000 Total	22.78	670.42
		Fund 10000 Expenditures Total	106,425.65	327,698.36
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,132.42-	9,201.90-
		Major Account 480000 Total	2,132.42-	9,201.90-
		Fund 46730 Revenues Total	2,132.42-	9,201.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,325.28	87,731.75
		511700 EMPLOYEE BONUSES		106.25
		512100 VACATION LEAVE EXPENSE	1,372.81	6,766.73
		512200 SICK LEAVE EXPENSE	1,666.28	4,866.93
		512300 HOLIDAY LEAVE EXPENSE	1,751.44	5,192.74
		515100 RETIREMENT PLANS EXPENSE	2,629.44	7,829.22
		515200 OASDI EXPENSE	2,395.73	7,134.84
		515500 HEALTH INSURANCE EXPENSE	9,734.93	29,209.89
		516500 WORKERS COMP PREMIUMS		3,461.00
		Major Account 510000 Total	49,875.91	152,299.35
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.28	153.80
		522100 DUES & SUBSCRIPTION EXP	485.00	485.00
		541100 ACCTG & AUDITING SERVICE	420.00	420.00
		Major Account 520000 Total	956.28	1,058.80
		Fund 46730 Expenditures Total	50,832.19	153,358.15
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,378.61-	5,734.71-
		Major Account 480000 Total	1,378.61-	5,734.71-
		Fund 46740 Revenues Total	1,378.61-	5,734.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,068.68	34,291.96
		511300 OVERTIME PAYMENTS	73.49	73.49
		511700 EMPLOYEE BONUSES		168.75

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	724.26	1,603.82
	512200 SICK LEAVE EXPENSE	1,331.17	3,175.72
	512300 HOLIDAY LEAVE EXPENSE	690.75	2,038.84
	515100 RETIREMENT PLANS EXPENSE	1,039.92	3,083.75
	515200 OASDI EXPENSE	982.55	2,923.97
	515500 HEALTH INSURANCE EXPENSE	2,651.83	7,950.39
	Major Account 510000 Total	18,562.65	55,310.69
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	153.76
	521430 LANG LINE EXP	25.83	56.07
	522100 DUES & SUBSCRIPTION EXP	485.00	1,455.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE	420.00	420.00
	Major Account 520000 Total	982.11	4,974.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.20	3,047.76
	571800 MEALS-TRAVEL STATUS	233.46	646.48
	572100 COMMERCIAL TRANSPORTATIO	111.35	2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,760.01	6,003.93
	Fund 46740 Expenditures Total	21,304.77	66,289.45
	Program Revenues	3,555.19-	15,017.71-
	Program Expenditures	178,562.61	547,345.96
	Agency Revenues	3,555.19-	15,017.71-
	Agency Expenditures	178,562.61	547,345.96

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-
	Major Account 480000 Total		68.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total		78.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.99	36,734.00
	511600 PER DIEM PAYMENTS	140.00	140.00
	512100 VACATION LEAVE EXPENSE	419.90	1,429.68
	512200 SICK LEAVE EXPENSE	35.99	1,148.00
	512300 HOLIDAY LEAVE EXPENSE	695.62	2,049.20
	515100 RETIREMENT PLANS EXPENSE	1,041.80	3,097.18
	515200 FICA EXPENSE	1,054.87	3,114.40
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,715.89	50,771.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	242.14
	521400 CIO CHARGES	245.00	1,926.58
	521500 PUBLICATION & PRINT EXP	129.37	1,026.36
	522100 DUES & SUBSCRIPTION EXP	157.87	504.61
	522200 CONFERENCE REGISTRATION	350.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		1,385.35
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		1,000.00
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		471.44
	Major Account 520000 Total	899.14	8,389.94
	570000 Travel Expenses		
	571100 LODGING	1,834.00	3,081.18
	571800 MEALS - TRAVEL STATUS	290.56	439.32
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		94.65
	574500 PERSONAL VEHICLE MILEAGE	1,306.50	1,306.50
	575100 MISC TRAVEL EXPENSE		110.11

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,431.06	5,658.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	21,046.09	70,006.04
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 26810 Expenditures Total		3,000.00
	Program Revenues		78.14-
	Program Expenditures	21,046.09	73,006.04
	Agency Revenues		78.14-
	Agency Expenditures	21,046.09	73,006.04

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-
		Major Account 480000 Total		12.11-
		Fund 10000 Revenues Total		12.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,877.14	74,831.69
		511300 OVERTIME PAYMENTS		157.68
		511800 COMPENSATORY TIME PAID	90.10	120.13
		512100 VACATION LEAVE EXPENSE	171.28	4,677.77
		512200 SICK LEAVE EXPENSE	300.78	951.43
		512300 HOLIDAY LEAVE EXPENSE	1,338.91	4,260.75
		512600 CIVIL LEAVE EXPENSE		325.96
		515100 RETIREMENT PLANS EXPENSE	2,005.16	6,389.18
		515200 FICA EXPENSE	1,918.60	6,137.57
		515500 HEALTH INSURANCE EXPENSE	4,590.44	13,771.32
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		519100 OTHER PERSONAL SERV EXP		4,981.00
		Major Account 510000 Total	35,292.41	116,730.48
		520000 Operating Expenses		
		521100 POSTAGE	1.99	9.79
		521400 CIO CHARGES	5,883.32	9,247.23
		521500 PUBLICATION & PRINT EXP		652.65
		522101 STATE TRAINING		463.46
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM	1,350.00	1,350.00
		522108 Website	260.00	780.00
		522112 GRANT MAKERS IN THE ARTS		1,000.00-
		522113 CHAMBER DUES	360.00	360.00
		522116 OWH	23.99	53.97
		524600 RENT	6,512.40	19,537.20
		527400 REPAIRS AND MAINT	47.47	47.47
		531100 OFFICE SUPPLIES	403.26	840.35
		532100 NON-CAPITALIZED EQUIP PU	199.99	284.35
		533900 FOOD EXPENSE		95.81
		541100 ACCTG & AUDITING SERVICES	420.00	3,306.00
		541200 PURCHASING ASSESSMENT		91.00
		543510 CONTRACTUAL SERVICES SPECIALS	5,097.75	13,422.75
		Major Account 520000 Total	20,560.17	49,626.03
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	199.63	199.63
		572102 PD COMMERCIAL TRAVEL	3,471.14	5,595.60
		573105 TSB RENTAL CAR	467.05	467.05
		574501 PERSONAL VEHICLE	830.13	1,025.78
		Major Account 570000 Total	4,967.95	7,288.06
		Fund 10000 Expenditures Total	60,820.53	173,644.57
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.53-	261.01-
		Major Account 480000 Total	65.53-	261.01-
		Fund 26900 Revenues Total	65.53-	261.01-
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.95-	1,425.74-
		Major Account 480000 Total	357.95-	1,425.74-
		Fund 26901 Revenues Total	357.95-	1,425.74-
	Expenditures	570000 Travel Expenses		
		574501 1% Travel: Personal Vehicle	20.10	20.10
		Major Account 570000 Total	20.10	20.10
		Fund 26901 Expenditures Total	20.10	20.10
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	60,000.00-
		Major Account 460000 Total	20,000.00-	60,000.00-
		Fund 46910 Revenues Total	20,000.00-	60,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,299.15	34,029.42
		511800 COMPENSATORY TIME PAID	47.36	304.82
		512100 VACATION LEAVE EXPENSE	223.12	2,143.59
		512200 SICK LEAVE EXPENSE	507.35	1,313.92
		512300 HOLIDAY LEAVE EXPENSE	783.04	1,782.16
		515100 RETIREMENT PLANS EXPENSE	1,112.72	2,955.79
		515200 FICA EXPENSE	1,033.82	2,720.76
		515500 HEALTH INSURANCE EXPENSE	2,328.10	6,984.30
		Major Account 510000 Total	19,334.66	52,234.76
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		172.82
		Major Account 520000 Total		172.82

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	Fund 46910 Expenditures Total	19,334.66	52,407.58
	Program Revenues	20,423.48-	61,698.86-
	Program Expenditures	80,175.29	226,072.25

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593111 BSG-Tier 1		82,968.00
		593112 BSG Tier-2	3,461.00	36,552.00
		593113 BSG Tier-3		74,276.00
		593122 AiSC-Set		4,895.00
		593123 ALG		5,897.00
		593124 APG		24,255.00
		593125 APAL Grants		5,408.00
		593141 Contractual Partners	15,000.00	71,069.00
		593165 NCD_Certification Grant		20,000.00
		593166 NCD_Development Grant	50,000.00	50,000.00
		Major Account 590000 Total	68,461.00	375,320.00
		Fund 10000 Expenditures Total	68,461.00	375,320.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	4,656.26-	13,169.58-
		Major Account 470000 Total	4,656.26-	13,169.58-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	512.96-	1,850.37-
		Major Account 480000 Total	512.96-	1,850.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,086.90-
		Major Account 490000 Total		41,086.90-
		Fund 26910 Revenues Total	5,169.22-	56,106.85-
	Expenditures	520000 Operating Expenses		
		543196 NCD Panelists		500.00
		Major Account 520000 Total		500.00
		Fund 26910 Expenditures Total		500.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	136,000.00-	421,000.00-
		Major Account 460000 Total	136,000.00-	421,000.00-
		Fund 46910 Revenues Total	136,000.00-	421,000.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	15,537.00	83,581.00
		594122 AiSC-Set_Under		14,614.00
		594123 ALG_Under	10,471.00	50,353.00
		594124 APG_Under	21,516.00	100,656.00
		594125 APAL-Federal		27,275.00

Secure Version - Prior Month

As of September 30, 2024

Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594132 Mini Grants_Under	5,690.00	13,383.00
	594133 AiSC-Floating_Under	9,080.00	14,180.00
	594134 NTP Grants_Under	8,932.00	21,039.00
	594141 Contractual Partners_Basic	15,000.00-	20,000.00
	Major Account 590000 Total	56,226.00	345,081.00
	Fund 46910 Expenditures Total	56,226.00	345,081.00
	Program Revenues	141,169.22-	477,106.85-
	Program Expenditures	124,687.00	720,901.00

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	70.56-	455.92-
		Major Account 480000 Total	70.56-	455.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	198,025.00-	253,025.00-
		Major Account 490000 Total	198,025.00-	253,025.00-
		Fund 26920 Revenues Total	198,095.56-	253,480.92-
	Expenditures	590000 Government Aid		
		593100 GRANTS	198,025.00	198,025.00
		Major Account 590000 Total	198,025.00	198,025.00
		Fund 26920 Expenditures Total	198,025.00	198,025.00
		Program Revenues	198,095.56-	253,480.92-
		Program Expenditures	198,025.00	198,025.00
		Agency Revenues	359,688.26-	792,286.63-
		Agency Expenditures	402,887.29	1,144,998.25

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-
		Major Account 480000 Total		129.70-
		Fund 10000 Revenues Total		129.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,594.85	348,759.79
		511300 OVERTIME PAYMENTS	424.56	1,112.42
		511800 COMPENSATORY TIME PAID	59.96	330.38
		512100 VACATION LEAVE EXPENSE	7,863.88	42,082.24
		512200 SICK LEAVE EXPENSE	8,594.13	21,449.60
		512300 HOLIDAY LEAVE EXPENSE	7,306.20	21,571.14
		512500 FUNERAL LEAVE EXPENSE	705.34	705.34
		515100 RETIREMENT PLANS EXPENSE	10,973.46	32,648.26
		515200 OASDI EXPENSE	10,290.00	30,591.93
		515500 HEALTH INSURANCE EXPENSE	28,532.30	85,596.90
		Major Account 510000 Total	196,344.68	584,848.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.86
		524900 RENT EXP-DEPR SURCHARGE	271.06	813.18
		554900 OTHER CONTRACTUAL SERVICES	900.00	2,700.00
		Major Account 520000 Total	1,171.06	3,515.04
		Fund 10000 Expenditures Total	197,515.74	588,363.04
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.05-	537.91-
		Major Account 480000 Total	135.05-	537.91-
		Fund 27010 Revenues Total	135.05-	537.91-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		378.00
		516500 WORKERS COMP PREMIUMS		16,642.00
		Major Account 510000 Total		17,020.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	667.56	1,176.60
		521400 CIO CHARGES	13,879.59	29,969.05
		521500 PUBLICATION & PRINT EXP	252.04	2,732.70
		522100 DUES & SUBSCRIPTION EXP	44.08	5,554.40
		522200 CONFERENCE REGISTRATION	64.00	514.00
		524600 RENT EXPENSE-BUILDINGS	4,795.81	14,417.43

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		
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	213.40	595.37
	541100 ACCTG & AUDITING SERVICES		5,150.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	62.40
	555100 DATA PROC SOFTW LIC FEE	1,774.12	1,774.12
	559100 OTHER OPERATING EXP	238.15	2,972.38
	Major Account 520000 Total	21,952.75	65,689.45
	570000 Travel Expenses		
	571100 LODGING	854.90	1,643.70
	571600 MEALS - TAXABLE		73.72
	571800 MEALS - TRAVEL STATUS	252.72	487.06
	574500 PERSONAL VEHICLE MILEAGE	1,909.03	4,097.58
	575100 MISC TRAVEL EXPENSE	6.75	21.00
	Major Account 570000 Total	3,023.40	6,323.06
	Fund 40000 Expenditures Total	24,976.15	89,032.51
	Program Revenues	135.05-	667.61-
	Program Expenditures	222,491.89	677,395.55

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		208,894.00-
		Major Account 490000 Total		208,894.00-
		Fund 22640 Revenues Total		208,894.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,651.58	22,622.11
		512100 VACATION LEAVE EXPENSE	331.30	2,247.69
		512200 SICK LEAVE EXPENSE	566.67	644.91
		512300 HOLIDAY LEAVE EXPENSE	449.97	1,335.04
		515100 RETIREMENT PLANS EXPENSE	673.90	2,010.54
		515200 FICA EXPENSE	625.76	1,865.88
		515500 HEALTH INSURANCE EXPENSE	2,578.56	7,735.68
		Major Account 510000 Total	12,877.74	38,461.85
		520000 Operating Expenses		
		521400 CIO CHARGES	102.56	389.06
		521500 PUBLICATION & PRINT EXP		61.77
		555100 DATA PROC SOFTW LIC FEE		1,467.25
		Major Account 520000 Total	102.56	1,918.08
		Fund 22640 Expenditures Total	12,980.30	40,379.93
		Program Revenues		208,894.00-
		Program Expenditures	12,980.30	40,379.93
		Agency Revenues	135.05-	209,561.61-
		Agency Expenditures	235,472.19	1,217,775.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	305,070.01-	305,070.01-
		Major Account 480000 Total	305,070.01-	305,070.01-
		Fund 10000 Revenues Total	305,070.01-	305,070.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,764.65	56,240.84
		512100 VACATION LEAVE EXPENSE	1,717.51	4,549.22
		512200 SICK LEAVE EXPENSE	120.15	1,430.27
		512300 HOLIDAY LEAVE EXPENSE	634.54	2,894.87
		515100 RETIREMENT PLANS EXPENSE	935.02	2,810.78
		515200 FICA EXPENSE	884.31	2,679.83
		515500 HEALTH INSURANCE EXPENSE	2,523.22	6,817.55
		516500 WORKERS COMP PREMIUMS	318.11	318.11
		Major Account 510000 Total	32,897.51	77,741.47
		520000 Operating Expenses		
		521400 CIO CHARGES	555.96	1,186.44
		521502 MARKETING EXPENSE	35.19	35.19
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	900.00	1,500.00
		524600 RENT EXPENSE-BUILDINGS	136.30	596.04
		524700 RENT EXP-OTHER REAL PROP	159.50	231.55
		531100 OFFICE SUPPLIES EXPENSE	210.03	235.11
		532200 PERSONAL COMPUTING EQUIPMENT		59.49
		541100 ACCTG & AUDITING SERVICES	203.03	203.03
		541200 PURCHASING ASSESSMENT	8.66	8.66
		541400 HRMS ASSESSMENT		1,418.41
		542100 SOS TEMP SERV - PERSONNEL		1,807.16
		Major Account 520000 Total	2,208.67	7,431.08
		570000 Travel Expenses		
		571100 LODGING		964.00
		571600 MEALS - TAXABLE		70.00
		571800 MEALS - TRAVEL STATUS	7.87	95.56
		573110 STATE-OWNED TRANSPORT MILEAGE		290.20
		573120 STATE-OWNED TRANSPORT LEASE		91.00
		574500 PERSONAL VEHICLE MILEAGE	349.74-	459.62
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	341.87-	1,990.38
		Fund 10000 Expenditures Total	34,764.31	87,162.93
	Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	305,070.01	305,070.01
		Fund 10000 Adjustments Total	305,070.01	305,070.01
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.26-	80.71-
		Major Account 480000 Total	20.26-	80.71-
		Fund 27235 Revenues Total	20.26-	80.71-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,375,775.85-	4,089,695.31-
		Major Account 450000 Total	1,375,775.85-	4,089,695.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,215.66-	355,380.05-
		Major Account 480000 Total	89,215.66-	355,380.05-
		Fund 27240 Revenues Total	1,464,991.51-	4,445,075.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,364.22	65,420.38
		511300 OVERTIME PAYMENTS	351.36	542.25
		512100 VACATION LEAVE EXPENSE	1,580.02	7,231.23
		512200 SICK LEAVE EXPENSE	3,364.83	9,869.20
		512300 HOLIDAY LEAVE EXPENSE	1,489.16	4,296.95
		515100 RETIREMENT PLANS EXPENSE	2,257.66	6,541.69
		515200 FICA EXPENSE	2,080.91	6,013.51
		515500 HEALTH INSURANCE EXPENSE	7,205.80	21,296.89
		516500 WORKERS COMP PREMIUMS	1,912.38	1,912.38
		Major Account 510000 Total	43,606.34	123,124.48
		520000 Operating Expenses		
		521400 CIO CHARGES	3,298.23	7,207.18
		522100 DUES & SUBSCRIPTION EXP		550.00
		522200 CONFERENCE REGISTRATION	412.00	412.00
		524600 RENT EXPENSE-BUILDINGS	853.11	3,576.21
		524700 RENT EXP-OTHER REAL PROP	36.85	54.45
		531100 OFFICE SUPPLIES EXPENSE	106.78	106.78
		531200 IT SUPPLIES		40.98
		541100 ACCTG & AUDITING SERVICES	1,220.53	1,220.53
		541200 PURCHASING ASSESSMENT	52.06	52.06
		541400 HRMS ASSESSMENT		1,418.41
		Major Account 520000 Total	5,979.56	14,638.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 LODGING	428.00	1,249.00
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	96.61	155.24
	572100 COMMERCIAL TRANSPORTATIO		261.50
	573110 STATE-OWNED TRANSPORT MILEAGE	970.84	2,955.65
	573120 STATE-OWNED TRANSPORT LEASE	477.00	1,415.00
	574500 PERSONAL VEHICLE MILEAGE	1,826.42	2,597.59
	Major Account 570000 Total	3,798.87	8,731.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,058,869.04	3,111,796.17
	Major Account 590000 Total	1,058,869.04	3,111,796.17
	Fund 27240 Expenditures Total	1,112,253.81	3,258,291.23
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,272.05-	39,172.52-
	Major Account 480000 Total	5,272.05-	39,172.52-
	Fund 27241 Revenues Total	5,272.05-	39,172.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,915.24	19,737.69
	512100 VACATION LEAVE EXPENSE	175.90	2,257.01
	512200 SICK LEAVE EXPENSE		1,294.92
	512300 HOLIDAY LEAVE EXPENSE	280.11	1,068.60
	515100 RETIREMENT PLANS EXPENSE	477.06	1,823.97
	515200 FICA EXPENSE	404.75	1,583.60
	515500 HEALTH INSURANCE EXPENSE	2,754.11	9,571.24
	516500 WORKERS COMP PREMIUMS	1,283.55	1,283.55
	Major Account 510000 Total	11,290.72	38,620.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	2,595.04	3,919.04
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES	819.20	819.20
	541200 PURCHASING ASSESSMENT	34.94	34.94
	541400 HRMS ASSESSMENT		114.39
	Major Account 520000 Total	3,449.18	5,328.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE		340.36

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV				
		570000 Travel Expenses		
		Major Account 570000 Total		466.36
		Fund 27241 Expenditures Total	14,739.90	44,415.43
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,493.34-	79,847.75-
		Major Account 480000 Total	16,493.34-	79,847.75-
		Fund 27245 Revenues Total	16,493.34-	79,847.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,961.91	14,369.52
		512100 VACATION LEAVE EXPENSE	261.61	1,377.12
		512200 SICK LEAVE EXPENSE		265.35
		512300 HOLIDAY LEAVE EXPENSE	281.63	815.92
		515100 RETIREMENT PLANS EXPENSE	412.22	1,260.04
		515200 FICA EXPENSE	339.65	1,037.16
		515500 HEALTH INSURANCE EXPENSE	2,023.65	6,197.07
		516500 WORKERS COMP PREMIUMS	636.23	636.23
		Major Account 510000 Total	8,916.90	25,958.41
		520000 Operating Expenses		
		521400 CIO CHARGES	441.89	1,765.89
		522100 DUES & SUBSCRIPTION EXP		400.00
		524600 RENT EXPENSE-BUILDINGS	732.34	1,192.08
		541100 ACCTG & AUDITING SERVICES	406.06	406.06
		541200 PURCHASING ASSESSMENT	17.32	17.32
		541400 HRMS ASSESSMENT		114.39
		Major Account 520000 Total	1,597.61	3,895.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	270,000.00	2,810,715.00
		Major Account 590000 Total	270,000.00	2,810,715.00
		Fund 27245 Expenditures Total	280,514.51	2,840,569.15
27249 NEBRASKA RURAL PROJECTS FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126,501.22-	504,754.44-
		Major Account 480000 Total	126,501.22-	504,754.44-
		Fund 27249 Revenues Total	126,501.22-	504,754.44-
27263 YOUTH OUTDR EDUCAT INNOVATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,359.62-	51,398.33-
		Major Account 480000 Total	24,359.62-	51,398.33-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27263 Revenues Total	24,359.62-	51,398.33-
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,176.25-	20,136.90-
	Major Account 480000 Total	12,176.25-	20,136.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenues Total	12,176.25-	5,020,136.90-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,784,645.41	19,693,371.02
	Major Account 590000 Total	9,784,645.41	19,693,371.02
	Fund 43125 Expenditures Total	9,784,645.41	19,693,371.02
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,915.87-	147,079.77-
	Major Account 460000 Total	127,915.87-	147,079.77-
	Fund 47200 Revenues Total	127,915.87-	147,079.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,692.09	21,551.64
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,765.62	2,975.43
	512200 SICK LEAVE EXPENSE	264.23	607.18
	512300 HOLIDAY LEAVE EXPENSE	605.49	1,268.63
	515100 RETIREMENT PLANS EXPENSE	992.72	1,980.35
	515200 FICA EXPENSE	950.06	1,896.95
	515500 HEALTH INSURANCE EXPENSE	2,335.90	4,184.64
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	17,924.22	34,852.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	555.96	1,186.44
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	136.30	596.04
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		228.78
		Major Account 520000 Total	903.95	2,611.71
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		121.81
		574500 PERSONAL VEHICLE MILEAGE		321.60
		Major Account 570000 Total		457.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
		Major Account 590000 Total	100,000.00	100,000.00
		Fund 47200 Expenditures Total	118,828.17	137,921.48
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,275.41-	113,493.95-
		Major Account 460000 Total	54,275.41-	113,493.95-
		Fund 47211 Revenues Total	54,275.41-	113,493.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,117.74	56,444.89
		512100 VACATION LEAVE EXPENSE	1,594.20	4,349.79
		512200 SICK LEAVE EXPENSE	313.50	877.41
		512300 HOLIDAY LEAVE EXPENSE	1,259.64	2,965.91
		515100 RETIREMENT PLANS EXPENSE	1,823.61	4,865.39
		515200 FICA EXPENSE	1,717.13	4,619.02
		515500 HEALTH INSURANCE EXPENSE	4,934.40	10,946.16
		516500 WORKERS COMP PREMIUMS	1,594.27	1,594.27
		Major Account 510000 Total	34,354.49	86,662.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.66	24.81
		521400 CIO CHARGES	1,898.04	5,806.99
		521500 PUBLICATION & PRINT EXP	52.17	52.17
		522600 JOB APPLICANT EXPENSE		316.02
		524600 RENT EXPENSE-BUILDINGS	1,636.31	2,980.17
		524700 RENT EXP-OTHER REAL PROP	277.20	415.25
		541100 ACCTG & AUDITING SERVICES	1,017.50	1,017.50
		541200 PURCHASING ASSESSMENT	43.40	43.40
		541400 HRMS ASSESSMENT		1,189.63
		Major Account 520000 Total	4,929.28	11,845.94
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		573110 STATE-OWNED TRANSPORT MILEAGE		112.54
		573120 STATE-OWNED TRANSPORT LEASE		12.50
		574500 PERSONAL VEHICLE MILEAGE		87.10
		Major Account 570000 Total		240.14
		Fund 47211 Expenditures Total	39,283.77	98,748.92
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	393,249.36-	1,718,395.53-
		Major Account 460000 Total	393,249.36-	1,718,395.53-
		Fund 47212 Revenues Total	393,249.36-	1,718,395.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	393,249.36	1,718,395.53
		Major Account 590000 Total	393,249.36	1,718,395.53
		Fund 47212 Expenditures Total	393,249.36	1,718,395.53
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	190,502.34-	230,605.51-
		Major Account 460000 Total	190,502.34-	230,605.51-
		Fund 47213 Revenues Total	190,502.34-	230,605.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,911.03	16,019.26
		512100 VACATION LEAVE EXPENSE	79.81	623.33
		512200 SICK LEAVE EXPENSE	341.22	879.54
		512300 HOLIDAY LEAVE EXPENSE	221.12	728.42
		515100 RETIREMENT PLANS EXPENSE	490.79	1,366.62
		515200 FICA EXPENSE	435.51	1,192.77
		515500 HEALTH INSURANCE EXPENSE	2,115.64	6,577.00
		516500 WORKERS COMP PREMIUMS	318.11	318.11
		Major Account 510000 Total	9,913.23	27,705.05
		520000 Operating Expenses		
		521400 CIO CHARGES	555.96	1,186.44
		524600 RENT EXPENSE-BUILDINGS	323.44-	596.04
		541100 ACCTG & AUDITING SERVICES	203.03	203.03
		541200 PURCHASING ASSESSMENT	8.66	8.66
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	444.21	2,474.60
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213 CDBG				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	175,280.22	195,669.47
		Major Account 590000 Total	175,280.22	195,669.47
		Fund 47213 Expenditures Total	185,637.66	225,877.12
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	870,548.58-	3,180,908.34-
		Major Account 460000 Total	870,548.58-	3,180,908.34-
		Fund 47215 Revenues Total	870,548.58-	3,180,908.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,266.97	48,635.73
		511700 EMPLOYEE BONUSES		75.00
		512100 VACATION LEAVE EXPENSE	702.09	2,499.57
		512200 SICK LEAVE EXPENSE	900.57	2,044.45
		512300 HOLIDAY LEAVE EXPENSE	737.84	2,324.28
		515100 RETIREMENT PLANS EXPENSE	1,393.25	4,156.09
		515200 FICA EXPENSE	1,327.75	3,964.35
		515500 HEALTH INSURANCE EXPENSE	3,741.62	11,218.34
		Major Account 510000 Total	25,070.09	74,917.81
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,865.52	2,392.74
		543500 MGT CONSULTANT SERVICES		1,253,658.15
		Major Account 520000 Total	1,865.52	1,256,050.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	843,085.75	1,849,939.64
		Major Account 590000 Total	843,085.75	1,849,939.64
		Fund 47215 Expenditures Total	870,021.36	3,180,908.34
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	520,000.00-	520,000.00-
		Major Account 460000 Total	520,000.00-	520,000.00-
		Fund 47230 Revenues Total	520,000.00-	520,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	520,000.00	520,000.00
		Major Account 590000 Total	520,000.00	520,000.00
		Fund 47230 Expenditures Total	520,000.00	520,000.00

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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	38,038.50-	77,902.34-
		Major Account 460000 Total	38,038.50-	77,902.34-
		Fund 47234 Revenues Total	38,038.50-	77,902.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,926.27	31,564.77
		511300 OVERTIME PAYMENTS		14.10
		512100 VACATION LEAVE EXPENSE	886.51	3,846.22
		512200 SICK LEAVE EXPENSE	517.47	1,910.78
		512300 HOLIDAY LEAVE EXPENSE	767.34	2,009.90
		515100 RETIREMENT PLANS EXPENSE	1,055.65	2,946.31
		515200 FICA EXPENSE	982.52	2,742.59
		515500 HEALTH INSURANCE EXPENSE	2,822.00	8,254.95
		516500 WORKERS COMP PREMIUMS	958.04	958.04
		Major Account 510000 Total	19,915.80	54,247.66
		520000 Operating Expenses		
		521400 CIO CHARGES	1,843.23	3,167.23
		522100 DUES & SUBSCRIPTION EXP		350.00
		522200 CONFERENCE REGISTRATION	824.00	824.00
		524600 RENT EXPENSE-BUILDINGS	444.26	1,788.12
		524700 RENT EXP-OTHER REAL PROP	121.00	181.50
		541100 ACCTG & AUDITING SERVICES	611.45	611.45
		541200 PURCHASING ASSESSMENT	26.08	26.08
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	3,870.02	7,428.81
		570000 Travel Expenses		
		571100 LODGING	107.00	899.00
		571600 MEALS - TAXABLE		42.00
		571800 MEALS - TRAVEL STATUS	323.95	323.95
		573100 STATE-OWNED TRANSPORT	293.47	293.47
		573110 STATE-OWNED TRANSPORT MILEAGE	126.70	774.39
		573120 STATE OWNED TRANS- LEASE FEE	252.00	743.50
		574500 PERSONAL VEHICLE MILEAGE	127.30	127.30
		575100 MISC TRAVEL EXPENSE	3.75	3.75
		Major Account 570000 Total	1,234.17	3,207.36
		Fund 47234 Expenditures Total	25,019.99	64,883.83
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,599.88-	41,610.15-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	15,599.88-	41,610.15-
		Fund 47236 Revenues Total	15,599.88-	41,610.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,665.72	16,338.42
		512100 VACATION LEAVE EXPENSE	821.67	2,563.83
		512200 SICK LEAVE EXPENSE	307.31	624.23
		512300 HOLIDAY LEAVE EXPENSE	332.58	1,105.83
		512500 FUNERAL LEAVE EXPENSE	252.14	252.14
		515100 RETIREMENT PLANS EXPENSE	477.72	1,563.77
		515200 FICA EXPENSE	426.96	1,406.12
		515500 HEALTH INSURANCE EXPENSE	2,309.15	7,402.83
		516500 WORKERS COMP PREMIUMS	636.23	636.23
		Major Account 510000 Total	10,229.48	31,893.40
		520000 Operating Expenses		
		521400 CIO CHARGES	899.03	2,853.50
		522100 DUES & SUBSCRIPTION EXP		300.00
		524600 RENT EXPENSE-BUILDINGS	272.60	1,192.08
		541100 ACCTG & AUDITING SERVICES	406.06	406.06
		541200 PURCHASING ASSESSMENT	17.32	17.32
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	1,595.01	5,249.39
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		14.00
		573110 STATE-OWNED TRANSPORT MILEAGE		96.84
		573120 STATE-OWNED TRANSPORT LEASE		20.50
		574500 PERSONAL VEHICLE MILEAGE		112.56
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		Major Account 570000 Total	35.00	278.90
		Fund 47236 Expenditures Total	11,859.49	37,421.69
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	1.79	1.79
		Major Account 520000 Total	1.79	1.79
		Fund 47240 Expenditures Total	1.79	1.79
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,067.32-	140,441.22-
		Major Account 460000 Total	2,067.32-	140,441.22-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,028.35-	63,250.98-
	Major Account 480000 Total	16,028.35-	63,250.98-
	Fund 47300 Revenues Total	18,095.67-	203,692.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.86	4,522.86
	512100 VACATION LEAVE EXPENSE		218.30
	512200 SICK LEAVE EXPENSE	81.61	175.05
	512300 HOLIDAY LEAVE EXPENSE	81.61	330.57
	515100 RETIREMENT PLANS EXPENSE	61.08	392.92
	515200 FICA EXPENSE	60.72	390.36
	515500 HEALTH INSURANCE EXPENSE	70.82	459.98
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	1,326.81	6,808.15
	520000 Operating Expenses		
	521400 CIO CHARGES	555.96	1,186.44
	524600 RENT EXPENSE-BUILDINGS	136.30	596.04
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	903.95	2,222.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,675.00
	Major Account 590000 Total		6,675.00
	Fund 47300 Expenditures Total	2,230.76	15,720.10
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.90-	115.11-
	Major Account 480000 Total	28.90-	115.11-
	Fund 47301 Revenues Total	28.90-	115.11-
	Program Revenues	4,183,138.77-	16,679,338.92-
	Program Expenditures	13,393,050.29	31,923,688.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		690.37-
		Major Account 480000 Total		690.37-
		Fund 10000 Revenues Total		690.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	228,047.30	645,647.75
		511300 OVERTIME PAYMENTS	253.65	836.75
		511700 EMPLOYEE BONUSES		1,925.00
		511800 COMPENSATORY TIME PAID		1,203.75
		512100 VACATION LEAVE EXPENSE	8,997.15	61,995.73
		512200 SICK LEAVE EXPENSE	5,704.26	16,568.57
		512300 HOLIDAY LEAVE EXPENSE	13,327.70	38,890.97
		512500 FUNERAL LEAVE EXPENSE	555.45	555.45
		515100 RETIREMENT PLANS EXPENSE	19,235.62	59,593.26
		515200 FICA EXPENSE	18,509.81	55,485.82
		515500 HEALTH INSURANCE EXPENSE	33,204.82	92,596.02
		516300 EMPLOYEE ASSISTANCE PRO		1,638.00
		516500 WORKERS COMP PREM	16,260.83	16,260.83
		Major Account 510000 Total	344,096.59	993,197.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.25	161.65
		521400 OCIO EXPENSE	27,904.06	55,203.62
		521500 PUBLICATION & PRINT EXP	71.36	2,934.96
		521502 MARKETING EXPENSE	6,694.43	12,579.16
		521900 AWARDS EXPENSE	19.75	19.75
		522100 DUES & SUBSCRIPTION EXP	6,336.61	33,090.88
		522200 CONFERENCE REGISTRATION	4,470.00	9,705.63
		522202 TRAINING REGISTRATION EXPENSE	318.00	2,070.68
		522220 SPONSORSHIPS	5,000.00	7,500.00
		522600 JOB APPLICANT EXPENSE	132.00	468.40
		524600 RENT EXPENSE...BUILDING	7,806.94	26,659.08
		524700 RENT EXP-OTHER REAL PROP	267.02	1,200.12
		531100 OFFICE SUPPLIES EXPENSE	2,148.93	4,830.53
		531200 IT SUPPLIES	59.95	220.13
		532200 PERSONAL COMPUTING EQUIPMENT		411.93
		534600 ED & RECREATIONAL SUP EX	487.22	487.22
		534900 MISCELLANEOUS SUP EXP		36.44
		539500 PURCHASING CARD SUSPENSE	330.03	119.97-
		541100 ACCTG & AUDITING SERV	10,378.06	10,378.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	442.70	442.70
	541400 HRMS ASSESSMENT		10,409.25
	541700 LEGAL RELATED EXPENSE	517.50	922.50
	543500 MGT CONSULTANT SERVICES	441,716.66	707,509.99
	554100 DATA SERVICES	116.10	353.30
	554900 OTHER CONTRACTUAL SERVICES		263.00
	555100 DATA PROC SOFTW LIC FEE	174.74	1,790.48
	555200 SOFTWARE - NEW PURCHASES	11.79	11.79
	559101 BUSINESS RECRUITING		30.00
	Major Account 520000 Total	515,489.10	889,571.28
	570000 Travel Expenses		
	571100 LODGING	1,292.89	13,200.47
	571600 MEALS - TAXABLE		462.00
	571800 MEALS - TRAVEL STATUS	647.59	3,599.93
	572100 COMMERCIAL TRANSPORTATIO	1,765.86	5,226.59
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT-mileage	2,233.01	5,958.41
	573120 STATE-OWN TRANSPORT-lease fee	994.50	2,113.00
	574500 PERSONAL VEHICLE MILEAGE	3,073.96	13,520.27
	575100 MISC TRAVEL EXPENSE	102.30	983.10
	Major Account 570000 Total	10,110.11	45,094.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,068,479.77	5,248,504.36
	Major Account 590000 Total	2,068,479.77	5,248,504.36
	Fund 10000 Expenditures Total	2,938,175.57	7,176,368.04
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.29-	315.82-
	Major Account 480000 Total	79.29-	315.82-
	Fund 21860 Revenues Total	79.29-	315.82-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		302.40
	Major Account 520000 Total		422.28
	Fund 21861 Expenditures Total		422.28
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.30-	172.47-
		Major Account 480000 Total	43.30-	172.47-
		Fund 21863 Revenues Total	43.30-	172.47-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.16-
		Major Account 480000 Total	.03-	.16-
		Fund 21864 Revenues Total	.03-	.16-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	13.69	13.69
		Major Account 520000 Total	13.69	13.69
		Fund 21864 Expenditures Total	13.69	13.69
21865 ADM HCD CONFERENCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.80-	218.62-
		Major Account 480000 Total	54.80-	218.62-
		Fund 21865 Revenues Total	54.80-	218.62-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		198.00
		Major Account 520000 Total		198.00
		Fund 21865 Expenditures Total		198.00
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,089.89-	4,305.75-
		484900 LOAN REPAYMENT	2,398.97-	9,595.88-
		Major Account 480000 Total	3,488.86-	13,901.63-
		Fund 27205 Revenues Total	3,488.86-	13,901.63-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	362,193.01-	1,076,671.80-
		Major Account 450000 Total	362,193.01-	1,076,671.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104,365.83-	504,190.35-
		Major Account 480000 Total	104,365.83-	504,190.35-
		Fund 27215 Revenues Total	466,558.84-	1,580,862.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,778.33	15,466.06
		512100 VACATION LEAVE EXPENSE	184.84	607.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	264.06	633.75
		512300 HOLIDAY LEAVE EXPENSE	211.25	611.12
		515100 RETIREMENT PLANS EXPENSE	407.28	1,296.84
		515200 FICA EXPENSE	412.99	1,312.60
		515500 HEALTH INSURANCE EXPENSE	102.70	414.38
		516500 WORKERS COMP PREMIUMS	636.22	636.22
		Major Account 510000 Total	6,997.67	20,978.31
		520000 Operating Expenses		
		521400 CIO CHARGES	4.13	634.61
		524600 RENT EXPENSE-BUILDINGS	732.34	1,192.08
		531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
		531200 IT SUPPLIES	18.99	18.99
		541100 ACCTG & AUDITING SERVICES	406.06	406.06
		541200 PURCHASING ASSESSMENT	17.32	17.32
		541400 HRMS ASSESSMENT		228.78
		Major Account 520000 Total	1,188.83	2,507.83
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		79.11
		573110 STATE OWNED TRANSPORT MILEAGE		42.12
		573120 STATE OWN TRANSPORT LEASE FEE		20.50
		574500 PERSONAL VEHICLE MILEAGE		174.20
		Major Account 570000 Total		315.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	615,569.67	22,956,998.96
		Major Account 590000 Total	615,569.67	22,956,998.96
		Fund 27215 Expenditures Total	623,756.17	22,980,801.03
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,213.74-	32,875.44-
		Major Account 480000 Total	8,213.74-	32,875.44-
		Fund 27230 Revenues Total	8,213.74-	32,875.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,717.57	15,193.26
		512100 VACATION LEAVE EXPENSE	54.65	598.84
		512200 SICK LEAVE EXPENSE	44.82	44.82
		512300 HOLIDAY LEAVE EXPENSE	241.08	691.05
		515100 RETIREMENT PLANS EXPENSE	453.49	1,237.52
		515200 FICA EXPENSE	435.80	1,185.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	970.89	2,774.09
		Major Account 510000 Total	7,918.30	21,724.75
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	1,000.00
		531200 IT SUPPLIES	6.99	29.08
		Major Account 520000 Total	156.99	1,029.08
		570000 Travel Expenses		
		571100 LODGING		646.96
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		144.56
		572100 COMMERCIAL TRANSPORTATIO		1,173.95
		574500 PERSONAL VEHICLE MILEAGE		80.40
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total		2,129.87
		Fund 27230 Expenditures Total	8,075.29	24,883.70
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,662.70-	206,241.67-
		Major Account 480000 Total	51,662.70-	206,241.67-
		Fund 27236 Revenues Total	51,662.70-	206,241.67-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		11,024.00
		Major Account 520000 Total		11,024.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	404,596.86	507,020.10
		Major Account 590000 Total	404,596.86	507,020.10
		Fund 27236 Expenditures Total	404,596.86	518,044.10
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,041.29-	5,535.15-
		Major Account 480000 Total	1,041.29-	5,535.15-
		Fund 27239 Revenues Total	1,041.29-	5,535.15-
27243 SHOVEL-READY CAP REC AND INV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135,722.80-	401,719.51-
		Major Account 480000 Total	135,722.80-	401,719.51-
		Fund 27243 Revenues Total	135,722.80-	401,719.51-
	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
27243 SHOVEL-READY CAP REC AND INV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,679.32	5,679.32
		515100 RETIREMENT PLANS EXPENSE	425.27	425.27
		515200 FICA EXPENSE	431.14	431.14
		Major Account 510000 Total	6,535.73	6,535.73
		590000 Government Aid		
		599100 GRANTS		5,071,640.00
		Major Account 590000 Total		5,071,640.00
		Fund 27243 Expenditures Total	6,535.73	5,078,175.73
27248 CUSTOM JOB TRAINING CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,460.73-	25,733.41-
		Major Account 480000 Total	6,460.73-	25,733.41-
		Fund 27248 Revenues Total	6,460.73-	25,733.41-
27256 INNOVATION HUB CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.34-	22.74-
		Major Account 480000 Total	7.34-	22.74-
		Fund 27256 Revenues Total	7.34-	22.74-
	Expenditures	570000 Travel Expenses		
		571100 LODGING	791.77	791.77
		571800 MEALS - TRAVEL STATUS	225.75	225.75
		574500 PERSONAL VEHICLE MILEAGE	278.72	278.72
		575100 MISC TRAVEL EXPENSE	40.00	40.00
		Major Account 570000 Total	1,336.24	1,336.24
		Fund 27256 Expenditures Total	1,336.24	1,336.24
27261 NUCLEAR & HYDROGEN DEV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.78-	1,998.64-
		Major Account 480000 Total	501.78-	1,998.64-
		Fund 27261 Revenues Total	501.78-	1,998.64-
27262 PANHANDLE IMPROVEMENT PROJECT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.24-	4,217.78-
		Major Account 480000 Total	75.24-	4,217.78-
		Fund 27262 Revenues Total	75.24-	4,217.78-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262 PANHANDLE IMPROVEMENT PROJECT				
	Expenditures	590000 Government Aid		
		Fund 27262 Expenditures Total		5,000.00
27264 ECONOMIC DEVELOPMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,719.24-	102,796.67-
		Major Account 480000 Total	48,719.24-	102,796.67-
		Fund 27264 Revenues Total	48,719.24-	102,796.67-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,126,598.16	12,554,059.41
		Major Account 590000 Total	2,126,598.16	12,554,059.41
		Fund 43125 Expenditures Total	2,126,598.16	12,554,059.41
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,184.21-
		Major Account 460000 Total		56,184.21-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.40-	5.59-
		Major Account 480000 Total	1.40-	5.59-
		Fund 47242 Revenues Total	1.40-	56,189.80-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		27,578.40
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		Major Account 520000 Total		29,178.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	15,888.03
		Major Account 590000 Total	10,000.00	15,888.03
		Fund 47242 Expenditures Total	10,000.00	45,066.43
47248 EDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,725.66-	62,725.66-
		Major Account 460000 Total	62,725.66-	62,725.66-
		Fund 47248 Revenues Total	62,725.66-	62,725.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,989.54	3,643.32
		512100 VACATION LEAVE EXPENSE	48.85	48.85
		512500 FUNERAL LEAVE EXPENSE	146.55	146.55
		515100 RETIREMENT PLANS EXPENSE	163.56	287.37
		515200 FICA EXPENSE	160.81	282.34

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		
	515500 HEALTH INSURANCE EXPENSE	257.44	460.50
	Major Account 510000 Total	2,766.75	4,868.93
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS	5,760.05	10,753.05
	541400 HRMS ASSESSMENT		228.78
	543500 MGT CONSULTANT SERVICES	18,675.00	34,894.60
	554900 OTHER CONTRACTUAL SERVICES	24,576.00	24,826.00
	Major Account 520000 Total	49,011.05	70,744.36
	570000 Travel Expenses		
	571100 LODGING	470.42	827.42
	571800 MEALS - TRAVEL STATUS	131.81	131.81
	574500 PERSONAL VEHICLE MILEAGE	3,261.56	3,421.69
	Major Account 570000 Total	3,863.79	4,380.92
	Fund 47248 Expenditures Total	55,641.59	79,994.21
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.03	7,528.25
	512100 VACATION LEAVE EXPENSE	111.62	706.92
	512300 HOLIDAY LEAVE EXPENSE	271.60	497.02
	515100 RETIREMENT PLANS EXPENSE	306.96	653.85
	515200 FICA EXPENSE	285.60	602.89
	515500 HEALTH INSURANCE EXPENSE	1,194.55	2,781.80
	Major Account 510000 Total	5,886.36	12,770.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,928,314.64	5,382,180.21
	Major Account 590000 Total	3,928,314.64	5,382,180.21
	Fund 47249 Expenditures Total	3,934,201.00	5,394,950.94
	Program Revenues	785,357.04-	2,496,217.69-
	Program Expenditures	10,108,930.30	53,859,313.80

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	47,551.67	131,956.70
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,928.41	11,525.25
	512200 SICK LEAVE EXPENSE	3,119.19	9,764.97
	512300 HOLIDAY LEAVE EXPENSE	3,121.71	8,928.90
	515100 RETIREMENT PLANS EXPENSE	4,172.44	12,143.83
	515200 FICA EXPENSE	3,949.03	11,567.05
	515500 HEALTH INSURANCE EXPENSE	12,129.44	33,515.37
	516500 WORKERS COMP PREMIUMS	5,422.73	5,422.73
	Major Account 510000 Total	81,394.62	224,849.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	5.15
	521400 CIO CHARGES	5,547.42	12,041.32
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	1,139.08	9,086.40
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE	893.00	893.00
	522600 JOB APPLICANT EXPENSE	162.42	162.42
	524600 RENT EXPENSE-BUILDINGS	5,381.58	11,656.62
	524900 RENT EXP-DEPR SURCHARGE	693.37	2,080.11
	531100 OFFICE SUPPLIES EXPENSE		57.13
	541100 ACCTG & AUDITING SERVICES	3,460.94	3,460.94
	541200 PURCHASING ASSESSMENT	147.62	147.62
	541400 HRMS ASSESSMENT		2,836.81
	543500 MGT CONSULTANT SERVICES	13,387.50	13,562.50
	Major Account 520000 Total	30,820.72	56,147.02
	570000 Travel Expenses		
	571100 LODGING		357.00
	571800 MEALS - TRAVEL STATUS		137.74
	574500 PERSONAL VEHICLE MILEAGE		186.26
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		686.00
	Fund 10000 Expenditures Total	112,215.34	281,682.82
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,664.28-	51,289.36-
	Major Account 480000 Total	10,664.28-	51,289.36-
	Fund 27237 Revenues Total	10,664.28-	51,289.36-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27237 IMAGINE REVOLVING LOAN FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 27237 Expenditures Total	2,000,000.00	2,000,000.00
	Program Revenues	10,664.28-	51,289.36-
	Program Expenditures	2,112,215.34	2,281,682.82

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	1,331,119.17	2,401,784.10-
	Major Account 480000 Total	1,331,119.17	2,401,784.10-
	Fund 27275 Revenues Total	1,331,119.17	2,401,784.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,699.80	245,615.18
	512100 VACATION LEAVE EXPENSE	3,816.67	19,126.74
	512200 SICK LEAVE EXPENSE	8,788.21	17,401.07
	512300 HOLIDAY LEAVE EXPENSE	4,582.12	13,830.80
	515100 RETIREMENT PLANS EXPENSE	6,431.26	19,655.48
	515200 FICA EXPENSE	6,322.88	19,163.91
	515500 HEALTH INSURANCE EXPENSE	11,141.92	37,982.85
	516500 WORKERS COMP PREMIUMS	2,230.50	2,230.50
	Major Account 510000 Total	112,013.36	375,006.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,587.93	2,911.93
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	19,354.80	19,504.80
	522200 CONFERENCE REGISTRATION		182.50
	522202 TRAINING REGISTRATION EXPENSE	2,485.00	9,925.00
	522600 JOB APPLICANT EXPENSE		125.95
	524600 RENT EXPENSE-BUILDINGS	3,546.92	11,844.78
	531100 OFFICE SUPPLIES EXPENSE	98.26	437.28
	531200 IT SUPPLIES		21.38
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES	1,423.56	1,423.56
	541200 PURCHASING ASSESSMENT	60.72	60.72
	542100 SOS TEMP SERV - PERSONNEL	11,799.75	17,109.94
	543500 MGT CONSULTANT SERVICES	51,645.00	73,572.50
	Major Account 520000 Total	92,026.76	137,329.37
	570000 Travel Expenses		
	571100 LODGING	1,364.04	1,864.04
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	555.48	555.48
	572100 COMMERCIAL TRANSPORTATIO	1,841.67	1,841.67
	573110 STATE-OWNED TRANSPORT MILEAGE	175.16	349.90
	573120 STATE-OWNED TRANSPORT LEASE	57.00	116.50
	574500 PERSONAL VEHICLE MILEAGE	26.80	103.18

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				
		570000 Travel Expenses		
		Major Account 570000 Total	4,020.15	5,082.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	584,767.90	19,001,863.09
		Major Account 590000 Total	584,767.90	19,001,863.09
		Fund 27275 Expenditures Total	792,828.17	19,519,281.76
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,744.59	1,744.59
		512200 SICK LEAVE EXPENSE	56.73	56.73
		515100 RETIREMENT PLANS EXPENSE	134.83	134.83
		515200 FICA EXPENSE	137.81	137.81
		Major Account 510000 Total	2,073.96	2,073.96
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		1,509.92
		Major Account 520000 Total		1,509.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	980,920.66	3,449,697.30
		Major Account 590000 Total	980,920.66	3,449,697.30
		Fund 43125 Expenditures Total	982,994.62	3,453,281.18
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,050.17-	9,046,034.82-
		Major Account 460000 Total	69,050.17-	9,046,034.82-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	22,347.15	22,347.15
		Major Account 480000 Total	22,347.15	22,347.15
		Fund 43126 Revenues Total	46,703.02-	9,023,687.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,543.83	31,543.83
		512100 VACATION LEAVE EXPENSE	3,462.99	3,462.99
		512200 SICK LEAVE EXPENSE	461.38	461.38
		512300 HOLIDAY LEAVE EXPENSE	1,716.20	1,716.20
		515100 RETIREMENT PLANS EXPENSE	2,784.31	2,784.31
		515200 FICA EXPENSE	2,733.07	2,733.07
		515500 HEALTH INSURANCE EXPENSE	3,599.04	3,599.04
		Major Account 510000 Total	46,300.82	46,300.82
		520000 Operating Expenses		
		521400 CIO CHARGES	104.61	104.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43126 ARPA CAPITAL PROJECTS FUND				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	55.00	55.00
		524600 RENT EXPENSE-BUILDINGS	229.72	229.72
		531100 OFFICE SUPPLIES EXPENSE	12.87	12.87
		Major Account 520000 Total	402.20	402.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,976,984.65
		Major Account 590000 Total		8,976,984.65
		Fund 43126 Expenditures Total	46,703.02	9,023,687.67
47252 EDA TOURISM GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	544,376.00-	970,501.00-
		Major Account 460000 Total	544,376.00-	970,501.00-
		Fund 47252 Revenues Total	544,376.00-	970,501.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500,376.00	926,501.00
		Major Account 590000 Total	500,376.00	926,501.00
		Fund 47252 Expenditures Total	500,376.00	926,501.00
		Program Revenues	740,040.15	12,395,972.77-
		Program Expenditures	2,322,901.81	32,922,751.61

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	12,821.35-	58,430.96-
	Major Account 480000 Total	12,821.35-	58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		488,597.53-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		444,697.53-
	Fund 27260 Revenues Total	12,821.35-	503,128.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.80	10,610.89
	512100 VACATION LEAVE EXPENSE	80.86	311.81
	512200 SICK LEAVE EXPENSE	24.31	70.19
	512300 HOLIDAY LEAVE EXPENSE	198.70	550.52
	515100 RETIREMENT PLANS EXPENSE	278.16	880.93
	515200 FICA EXPENSE	267.09	829.63
	515500 HEALTH INSURANCE EXPENSE	168.10	602.33
	Major Account 510000 Total	4,428.02	13,856.30
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	3,750.00	303,750.00
	Major Account 590000 Total	3,750.00	303,750.00
	Fund 27260 Expenditures Total	8,178.02	317,606.30
	Program Revenues	12,821.35-	503,128.49-
	Program Expenditures	8,178.02	317,606.30
	Agency Revenues	4,251,941.29-	32,125,947.23-
	Agency Expenditures	27,945,275.76	121,305,043.09

Secure Version - Prior Month

As of September 30, 2024

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	900.00-	1,500.00-
	475103 RENEWAL FEES		300.00-
	475104 RENEWAL LATE FEES		210.00-
	Major Account 470000 Total	900.00-	2,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.48-	935.22-
	484500 REIMB NON-GOVT SOURCES		1.61-
	Major Account 480000 Total	233.48-	936.83-
	Fund 27310 Revenues Total	1,133.48-	2,946.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.09
	521500 PUBLICATION & PRINT EXP	18.08	18.08
	521900 AWARDS EXPENSE		78.43
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	27.00	42.09
	542500 ENG & ARCH SERVICES	4,236.50	4,236.50
	Major Account 520000 Total	4,281.58	5,197.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		375.53
	574500 PERSONAL VEHICLE MILEAGE		440.86
	Major Account 570000 Total		816.39
	Fund 27310 Expenditures Total	4,281.58	6,013.58
	Program Revenues	1,133.48-	2,946.83-
	Program Expenditures	4,281.58	6,013.58
	Agency Revenues	1,133.48-	2,946.83-
	Agency Expenditures	4,281.58	6,013.58

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.93-	2,402.40-
	Major Account 480000 Total	1,100.93-	2,402.40-
	Fund 27410 Revenues Total	1,100.93-	577,402.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,996.20	40,772.65
	511600 PER DIEM PAYMENTS	1,050.00	3,540.00
	512100 VACATION LEAVE EXPENSE	2,109.87	9,012.61
	512200 SICK LEAVE EXPENSE	613.19	2,970.05
	512300 HOLIDAY LEAVE EXPENSE	932.59	2,753.06
	515100 RETIREMENT PLANS EXPENSE	1,396.66	4,156.47
	515200 FICA EXPENSE	1,365.34	4,091.63
	515500 HEALTH INSURANCE EXPENSE	5,525.50	16,576.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,989.35	86,000.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.23	367.27
	521400 CIO CHARGES	900.76	1,743.20
	521500 PUBLICATION & PRINT EXP	382.84	543.55
	522100 DUES & SUBSCRIPTION EXP		3,433.00
	522200 CONFERENCE REGISTRATION	175.00	3,100.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	3,282.03
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,107.15
	531100 OFFICE SUPPLIES EXPENSE	89.95	384.26
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES	14,868.00	44,171.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	18,009.84	59,111.46
	570000 Travel Expenses		
	571100 LODGING	216.12	147.04-
	571800 MEALS - TRAVEL STATUS	112.00	173.96
	572100 COMMERCIAL TRANSPORTATIO	44.82-	723.59-
	574500 PERSONAL VEHICLE MILEAGE	136.01	194.97-

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		
	575100 MISC TRAVEL EXPENSE	23.00	50.00
	Major Account 570000 Total	442.31	841.64-
	Fund 27410 Expenditures Total	46,441.50	144,270.59
	Program Revenues	1,100.93-	577,402.37-
	Program Expenditures	46,441.50	144,270.59
	Agency Revenues	1,100.93-	577,402.37-
	Agency Expenditures	46,441.50	144,270.59

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	2,556.46-	10,706.70-
		484500 REIMB NON-GOVT SOURCES		51.04-
		Major Account 480000 Total	2,556.46-	10,757.74-
		Fund 27510 Revenues Total	2,556.46-	10,757.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,969.68	262,878.23
		511600 PER DIEM PAYMENTS		375.00
		511700 EMPLOYEE BONUSES	2,000.00	3,000.00
		512100 VACATION LEAVE EXPENSE	5,153.37	55,519.77
		512200 SICK LEAVE EXPENSE	1,901.02	43,214.72
		512300 HOLIDAY LEAVE EXPENSE	4,843.37	15,560.58
		515100 RETIREMENT PLANS EXPENSE	7,253.38	28,242.62
		515200 FICA EXPENSE	5,507.91	21,636.54
		515500 HEALTH INSURANCE EXPENSE	6,814.96	22,536.84
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		11,270.00
		Major Account 510000 Total	118,443.69	464,347.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.52	21.55
		521400 CIO CHARGES	4,600.28	9,455.63
		521500 PUBLICATION & PRINT EXP		665.96
		522100 DUES & SUBSCRIPTION EXP	25,430.00	50,474.67
		522200 CONFERENCE REGISTRATION		3,500.00
		524600 RENT EXPENSE-BUILDINGS	1,991.57	5,974.71
		524700 RENT EXP-OTHER REAL PROP		662.50
		524900 RENT EXP-DEPR SURCHARGE	736.02	2,208.06
		525500 RENT EXP-OTHER PERS PROP	23.30	34.95
		531100 OFFICE SUPPLIES EXPENSE	269.77	657.41
		534900 MISCELLANEOUS SUP EXP	77.00	163.00
		541100 ACCTG & AUDITING SERVICES		2,152.00
		541200 PURCHASING ASSESSMENT	702.00	702.00
		541500 LEGAL SERVICES EXPENSE	11,692.22	37,746.01
		542100 SOS TEMP SERV - PERSONNEL	702.00-	
		543500 MGT CONSULTANT SERVICES	154,396.40	313,563.07
		554900 OTHER CONTRACTUAL SERVICES	5.50	8.25
		Major Account 520000 Total	199,234.58	427,989.77
		570000 Travel Expenses		
		571100 LODGING		2,339.70

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		
	571600 MEALS - TAXABLE		1,725.00
	571800 MEALS - TRAVEL STATUS		262.17
	572100 COMMERCIAL TRANSPORTATIO		1,537.97
	574500 PERSONAL VEHICLE MILEAGE	717.57	1,378.19
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	717.57	7,319.03
	Fund 27510 Expenditures Total	318,395.84	899,656.50
	Program Revenues	2,556.46-	10,757.74-
	Program Expenditures	318,395.84	899,656.50
	Agency Revenues	2,556.46-	10,757.74-
	Agency Expenditures	318,395.84	899,656.50

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	13,657.90	38,692.55
		512100 VACATION LEAVE EXPENSE	830.43	3,215.09
		512200 SICK LEAVE EXPENSE		890.70
		512300 HOLIDAY LEAVE EXPENSE	762.55	2,254.80
		515100 RETIREMENT PLANS EXPENSE	1,141.98	3,373.56
		515200 OASDI EXPENSE	1,076.29	3,175.36
		515500 HEALTH INSURANCE EXPENSE	3,681.18	11,043.54
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,393.00
		Major Account 510000 Total	21,150.33	64,076.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.41	189.16
		521400 CIO CHARGES	1,704.51	3,016.10
		521500 PUBLICATION & PRINT EXP		148.30
		521900 AWARDS EXPENSE		8.25
		522100 DUES & SUBSCRIPTION EXP		489.00
		531100 OFFICE SUPPLIES EXPENSE	240.53	543.91
		541100 ACCTG & AUDITING SERVICES		731.00
		541200 PURCHASING ASSESSMENT		37.00
		542100 SOS TEMP SERV - PERSONNEL		612.20
		559100 OTHER OPERATING EXP	75.00	345.00
		Major Account 520000 Total	2,094.45	6,119.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,748.56	2,337.92
		Major Account 570000 Total	1,748.56	2,337.92
		Fund 10000 Expenditures Total	24,993.34	72,534.24
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.23-	223.97-
		Major Account 480000 Total	56.23-	223.97-
		Fund 27220 Revenues Total	56.23-	223.97-
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.12-
		Major Account 480000 Total	.03-	.12-
		Fund 27610 Revenues Total	.03-	.12-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,091.65-	9,219.57-
	Major Account 470000 Total	3,091.65-	9,219.57-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	271.33-	1,077.35-
	Major Account 480000 Total	271.33-	1,077.35-
	Fund 27620 Revenues Total	3,362.98-	10,296.92-
	Program Revenues	3,419.24-	10,521.01-
	Program Expenditures	24,993.34	72,534.24
	Agency Revenues	3,419.24-	10,521.01-
	Agency Expenditures	24,993.34	72,534.24

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	4,978.00	11,233.75
	515200 FICA EXPENSE	380.81	859.37
	Major Account 510000 Total	5,358.81	12,093.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	292.14
	Major Account 570000 Total	161.14	292.14
	Fund 10000 Expenditures Total	5,519.95	12,385.26
	Program Expenditures	5,519.95	12,385.26

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	110.00-	110.00-
		474100 GENERAL BUSINESS FEES		200.00-
		Major Account 470000 Total	110.00-	310.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.45-
		Major Account 480000 Total		2.45-
		Fund 10000 Revenues Total	110.00-	312.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,385.93	29,758.47
		512100 VACATION LEAVE EXPENSE	1,172.18	3,796.92
		512200 SICK LEAVE EXPENSE	872.31	3,455.50
		512300 HOLIDAY LEAVE EXPENSE	654.23	1,931.54
		515100 RETIREMENT PLANS EXPENSE	979.78	2,916.00
		515200 FICA EXPENSE	918.52	2,731.76
		515500 HEALTH INSURANCE EXPENSE	1,728.50	5,185.50
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,272.00
		Major Account 510000 Total	16,711.45	51,072.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	636.44	694.90
		521400 CIO CHARGES	772.06	1,374.12
		522100 DUES & SUBSCRIPTION EXP		210.00
		522200 CONFERENCE REGISTRATION	425.00	425.00
		524600 RENT EXPENSE-BUILDINGS	764.97	2,294.91
		524900 RENT EXP-DEPR SURCHARGE	258.05	774.15
		531100 OFFICE SUPPLIES EXPENSE		290.07
		541100 ACCTG & AUDITING SERVICES		473.00
		541200 PURCHASING ASSESSMENT		19.00
		541700 LEGAL RELATED EXPENSE	131.00	
		555310 COTS LICENSE FEES	178.61	535.83
		Major Account 520000 Total	3,166.13	7,090.98
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU	72.14	141.95
		Major Account 570000 Total	72.14	141.95
		Fund 10000 Expenditures Total	19,949.72	58,305.82
		Program Revenues	110.00-	312.45-
		Program Expenditures	19,949.72	58,305.82
		Agency Revenues	110.00-	312.45-

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Expenditures	25,469.67	70,691.08

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.61	12,960.52
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE		2,619.83
	512200 SICK LEAVE EXPENSE	69.96	594.55
	512300 HOLIDAY LEAVE EXPENSE	47.03	530.19
	515100 RETIREMENT PLANS EXPENSE	198.62	1,258.89
	515200 FICA EXPENSE	182.89	1,107.73
	515500 HEALTH INSURANCE EXPENSE	699.28	6,164.04
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	3,734.39	25,693.46
	520000 Operating Expenses		
	521400 CIO CHARGES	116.05	363.53
	522200 CONFERENCE REGISTRATION	274.50	305.50-
	524600 RENT EXPENSE-BUILDINGS	183.43	183.43
	524900 RENT EXP-DEPR SURCHARGE	97.45	97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	554900 OTHER CONTRACTUAL SERVICES		109.86
	Major Account 520000 Total	671.43	721.77
	570000 Travel Expenses		
	571100 LODGING		107.00-
	Major Account 570000 Total		107.00-
	590000 Government Aid		
	599163 STATE AID	26,847.62	112,504.36
	Major Account 590000 Total	26,847.62	112,504.36
	Fund 10000 Expenditures Total	31,253.44	138,812.59
	Program Expenditures	31,253.44	138,812.59

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	27,611.68	77,112.93
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	340.69	340.69
	512100 VACATION LEAVE EXPENSE	508.54	2,839.31
	512200 SICK LEAVE EXPENSE	1,554.44	2,520.15
	512300 HOLIDAY LEAVE EXPENSE	1,588.30	4,081.49
	512500 FUNERAL LEAVE EXPENSE		158.23
	515100 RETIREMENT PLANS EXPENSE	2,366.42	6,522.05
	515200 FICA EXPENSE	2,220.39	6,150.46
	515500 HEALTH INSURANCE EXPENSE	6,569.99	16,940.91
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	42,760.45	119,458.12
	520000 Operating Expenses		
	521400 CIO CHARGES	5,140.31	12,281.09
	521500 PUBLICATION & PRINT EXP		1,267.72
	522200 CONFERENCE REGISTRATION	1,169.00	1,169.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS	1,451.32	1,451.32
	524900 RENT EXP-DEPR SURCHARGE	541.60	541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		72,475.00
	547100 EDUCATIONAL SERVICES	75.00	2,075.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		992.09
	555440 CUSTOMIZED MAINTENANCE		57,510.05
	Major Account 520000 Total	8,384.23	152,196.33
	570000 Travel Expenses		
	571100 LODGING	672.64	2,443.33
	571800 MEALS - TRAVEL STATUS	233.10	733.09
	572100 COMMERCIAL TRANSPORTATIO	1,091.36	1,825.29
	573100 STATE-OWNED TRANSPORT	72.70	72.70
	574500 PERSONAL VEHICLE MILEAGE	103.85	425.45
	575100 MISC TRAVEL EXPENSE	30.00	96.00
	Major Account 570000 Total	2,203.65	5,595.86
	590000 Government Aid		

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			
	590000 Government Aid		
	599163 STATE AID	341,675.41	1,223,287.70
	Major Account 590000 Total	341,675.41	1,223,287.70
	Fund 10000 Expenditures Total	395,023.74	1,500,538.01
	Program Expenditures	395,023.74	1,500,538.01

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-
	Major Account 480000 Total		305.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenues Total		315.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.56	84,287.79
	511800 COMPENSATORY TIME PAID	218.53	242.26
	512100 VACATION LEAVE EXPENSE	5,912.98	13,614.47
	512200 SICK LEAVE EXPENSE	624.69	4,722.75
	512300 HOLIDAY LEAVE EXPENSE	1,905.45	6,600.01
	512500 FUNERAL LEAVE EXPENSE	53.92	446.97
	515100 RETIREMENT PLANS EXPENSE	778.60	8,230.48
	515200 FICA EXPENSE	849.27	7,901.88
	515500 HEALTH INSURANCE EXPENSE	1,722.43-	17,480.54
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	10,302.57	147,769.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.63	671.31
	521400 CIO CHARGES	1,252.04	3,933.17
	521500 PUBLICATION & PRINT EXP	842.52	1,189.77
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	7,004.15-	1,897.85
	524900 RENT EXP-DEPR SURCHARGE	1,994.63-	1,008.33
	531100 OFFICE SUPPLIES EXPENSE	1,229.00	2,190.66
	541100 ACCTG & AUDITING SERVICES		2,551.48
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING	50.80	50.80
	554900 OTHER CONTRACTUAL SERVICES	7,870.00	21,674.69
	555440 CUSTOMIZED MAINTENANCE		14,225.41
	559100 OTHER OPERATING EXP	96.90	143.10
	Major Account 520000 Total	2,423.11	50,359.72
	570000 Travel Expenses		
	571100 LODGING	490.86	985.29
	571800 MEALS - TRAVEL STATUS	184.47	287.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.24	485.67
	573100 STATE-OWNED TRANSPORT	16.60	1,119.21
	574500 PERSONAL VEHICLE MILEAGE	387.26	1,287.74
	575100 MISC TRAVEL EXPENSE	86.40	111.90
	Major Account 570000 Total	1,190.83	4,277.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590000 Total		83,849.51
	Fund 10000 Expenditures Total	13,916.51	286,256.92
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.13	2,295.92
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE	19.09	19.09
	512300 HOLIDAY LEAVE EXPENSE	76.88	122.54
	512500 FUNERAL LEAVE EXPENSE	52.88	52.88
	515100 RETIREMENT PLANS EXPENSE	57.47	189.81
	515200 FICA EXPENSE	48.28	159.49
	515500 HEALTH INSURANCE EXPENSE	374.29	1,235.86
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	1,248.02	4,393.25
	520000 Operating Expenses		
	521400 CIO CHARGES	91.12	285.44
	524600 RENT EXPENSE-BUILDINGS	144.02	144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES		86.26
	Major Account 520000 Total	235.14	730.07
	Fund 27810 Expenditures Total	1,483.16	5,123.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.62	9,732.68
	511800 COMPENSATORY TIME PAID	91.06	96.48
	512100 VACATION LEAVE EXPENSE	34.63-	202.22
	512200 SICK LEAVE EXPENSE	290.41	484.61
	512300 HOLIDAY LEAVE EXPENSE	25.20	484.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	17.54	17.54
	515100 RETIREMENT PLANS EXPENSE	145.15	824.81
	515200 FICA EXPENSE	136.00	758.57
	515500 HEALTH INSURANCE EXPENSE	380.46	2,808.46
	516500 WORKERS COMP PREMIUMS		1,322.76
	Major Account 510000 Total	2,599.81	16,733.09
	520000 Operating Expenses		
	521400 CIO CHARGES	442.73	1,386.85
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	524600 RENT EXPENSE-BUILDINGS	699.73	699.73
	531100 OFFICE SUPPLIES EXPENSE	976.00	976.00
	541100 ACCTG & AUDITING SERVICES		940.75
	541200 PURCHASING ASSESSMENT		100.73
	554900 OTHER CONTRACTUAL SERVICES		378.91
	555440 CUSTOMIZED MAINTENANCE		11,992.86
	Major Account 520000 Total	2,118.46	18,450.83
	570000 Travel Expenses		
	571100 LODGING	199.43	199.43
	571800 MEALS - TRAVEL STATUS	113.76	113.76
	572100 COMMERCIAL TRANSPORTATIO	23.74	23.74
	573100 STATE-OWNED TRANSPORT	20.45	281.65
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	Major Account 570000 Total	443.14	704.34
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	178,431.21	779,914.48
	Major Account 590000 Total	178,431.21	817,670.64
	Fund 40000 Expenditures Total	183,592.62	853,558.90
	Program Revenues		315.68-
	Program Expenditures	198,992.29	1,144,939.14

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,256.00-	11,256.00-
		Major Account 470000 Total	11,256.00-	11,256.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	125.00-	125.00-
		Major Account 480000 Total	125.00-	125.00-
		Fund 10000 Revenues Total	11,381.00-	11,381.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,974.83	169,778.23
		511800 COMPENSATORY TIME PAID	5,057.98	8,847.75
		512100 VACATION LEAVE EXPENSE	4,192.48	11,893.60
		512200 SICK LEAVE EXPENSE	1,112.61	1,990.51
		512300 HOLIDAY LEAVE EXPENSE	3,342.27	8,835.62
		512500 FUNERAL LEAVE EXPENSE		680.40
		515100 RETIREMENT PLANS EXPENSE	6,416.56	14,529.60
		515200 FICA EXPENSE	6,533.36	14,180.04
		515500 HEALTH INSURANCE EXPENSE	20,927.83	40,882.02
		516500 WORKERS COMP PREMIUMS		6,189.24
		Major Account 510000 Total	127,557.92	277,807.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.65
		521400 CIO CHARGES	6,042.59	16,474.09
		521500 PUBLICATION & PRINT EXP	230.73	673.78
		521900 AWARDS EXPENSE		77.25
		522100 DUES & SUBSCRIPTION EXP	524.10	1,928.10
		522200 CONFERENCE REGISTRATION		345.00
		523000 VOLUNTEER EXPENSE	68.10	630.55
		524600 RENT EXPENSE-BUILDINGS	79,950.17	233,302.31
		524900 RENT EXP-DEPR SURCHARGE	28,312.03	81,457.03
		527200 REP & MAINT-MOTOR VEHICL	175.90	428.19
		527500 REP & MAINT-COMM EQUIP		367.50
		531100 OFFICE SUPPLIES EXPENSE		1,480.43
		533100 HOUSEHOLD & INSTIT EXP	811.80	1,111.74
		534600 ED & RECREATIONAL SUP EX	7,500.97	9,380.57
		534900 MISCELLANEOUS SUP EXP	6,768.92	6,995.05
		534902 UNIFORMS	27.00	1,337.00
		538100 VEHICLE & EQUIP SUP EXP		2,195.00
		541100 ACCTG & AUDITING SERVICES		4,401.76
		541200 PURCHASING ASSESSMENT		471.27

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541700	LEGAL RELATED EXPENSE		34.40
	547100	EDUCATIONAL SERVICES	25.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	7,636.90	10,716.85
	556100	INSURANCE EXPENSE	824.00	824.00
	559100	OTHER OPERATING EXP	33,782.30	153,797.70
		Major Account 520000 Total	172,680.51	529,448.22
	570000	Travel Expenses		
	571100	LODGING	1,312.47	3,496.98
	571800	MEALS - TRAVEL STATUS	341.44	612.77
	572100	COMMERCIAL TRANSPORTATIO	170.96	772.52
	573100	STATE-OWNED TRANSPORT	3,133.27	3,787.19
	574500	PERSONAL VEHICLE MILEAGE	668.66	822.76
	575100	MISC TRAVEL EXPENSE	87.50	126.18
		Major Account 570000 Total	5,714.30	9,618.40
		Fund 10000 Expenditures Total	305,952.73	816,873.63
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	76.45-	319.01-
	485100	FINES FORFEITS & PENALTI	30,431.85-	85,248.60-
		Major Account 480000 Total	30,508.30-	85,567.61-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		349.60-
		Major Account 490000 Total		349.60-
		Fund 27810 Revenues Total	30,508.30-	85,917.21-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,663.70	36,035.95
	511800	COMPENSATORY TIME PAID	23.11	632.53
	512100	VACATION LEAVE EXPENSE	971.95	1,824.21
	512200	SICK LEAVE EXPENSE	280.01	512.98
	512300	HOLIDAY LEAVE EXPENSE	993.19	2,558.83
	515100	RETIREMENT PLANS EXPENSE	1,341.84	3,710.49
	515200	FICA EXPENSE	669.90	2,790.89
	515500	HEALTH INSURANCE EXPENSE	3,148.48	13,690.68
	516500	WORKERS COMP PREMIUMS		2,051.08
		Major Account 510000 Total	15,092.18	63,807.64
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	18.39	42.50
	521400	CIO CHARGES	1,928.78	5,235.18

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP		741.58
	524600	RENT EXPENSE-BUILDINGS	1,085.02	1,085.02
	527500	REP & MAINT-COMM EQUIP		416.00
	531100	OFFICE SUPPLIES EXPENSE	1,848.62	2,164.35
	534600	ED & RECREATIONAL SUP EX	1,565.00	5,045.99
	534900	MISCELLANEOUS SUP EXP	101.53	1,308.19
	538100	VEHICLE & EQUIP SUP EXP	4,525.90	4,525.90
	541100	ACCTG & AUDITING SERVICES		1,458.72
	541200	PURCHASING ASSESSMENT		156.18
	548700	REFUSE/RECYCLING	24.00	24.00
	549100	LAUNDRY SERVICES	845.90	2,787.42
	554900	OTHER CONTRACTUAL SERVICES	650.00	13,326.88
		Major Account 520000 Total	12,593.14	38,317.91
		Fund 27810 Expenditures Total	27,685.32	102,125.55
27820 NE LAW ENFORCE TRAINING CNTR				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	10,466.62-	82,098.87-
	472100	SALE OF SUP & MAT		2.50-
		Major Account 470000 Total	10,466.62-	82,101.37-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	185.57-	621.39-
	483100	HOUSING & DORM RENTAL RE	2,125.00-	9,175.00-
	483200	BUILDING & SPACE RENTAL	8.00-	8.00-
	486600	CREDIT CARD CLEARING	1,302.12	800.00
		Major Account 480000 Total	1,016.45-	9,004.39-
		Fund 27820 Revenues Total	11,483.07-	91,105.76-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,312.21	38,784.18
	511800	COMPENSATORY TIME PAID	255.05	1,187.93
	512100	VACATION LEAVE EXPENSE	358.42	2,698.96
	512200	SICK LEAVE EXPENSE		54.67
	512300	HOLIDAY LEAVE EXPENSE	769.52	2,649.62
	515100	RETIREMENT PLANS EXPENSE	576.21	3,397.65
	515200	FICA EXPENSE	557.86	3,257.58
	515500	HEALTH INSURANCE EXPENSE	1,376.52	8,888.28
	516500	WORKERS COMP PREMIUMS		2,250.10
		Major Account 510000 Total	10,205.79	63,168.97
	520000	Operating Expenses		

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				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,190.30	1,190.30
		541100 ACCTG & AUDITING SERVICES		1,600.26
		541200 PURCHASING ASSESSMENT		171.33
		554900 OTHER CONTRACTUAL SERVICES		712.91
		Major Account 520000 Total	1,190.30	3,674.80
		Fund 27820 Expenditures Total	11,396.09	66,843.77
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,998.32-	17,830.53-
		Major Account 460000 Total	2,998.32-	17,830.53-
		Fund 47810 Revenues Total	2,998.32-	17,830.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183.88	1,949.28
		515100 RETIREMENT PLANS EXPENSE	13.79	146.00
		515200 FICA EXPENSE	12.51	141.50
		515500 HEALTH INSURANCE EXPENSE	39.48	173.23
		Major Account 510000 Total	249.66	2,410.01
		Fund 47810 Expenditures Total	249.66	2,410.01
		Program Revenues	56,370.69-	206,234.50-
		Program Expenditures	345,283.80	988,252.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		4,779.20
		Major Account 520000 Total		4,779.20
		Fund 10000 Expenditures Total		4,779.20
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	973.82-	1,186.82-
		Major Account 480000 Total	973.82-	1,186.82-
		Fund 40000 Revenues Total	973.82-	1,186.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,457.81	32,064.58
		511800 COMPENSATORY TIME PAID	90.80	656.88
		512100 VACATION LEAVE EXPENSE	701.63	2,150.01
		512200 SICK LEAVE EXPENSE	1,204.27	1,905.82
		512300 HOLIDAY LEAVE EXPENSE	577.30	1,717.28
		512500 FUNERAL LEAVE EXPENSE	17.54	17.54
		515100 RETIREMENT PLANS EXPENSE	977.08	2,883.95
		515200 FICA EXPENSE	913.54	2,704.22
		515500 HEALTH INSURANCE EXPENSE	2,721.15	8,102.30
		516500 WORKERS COMP PREMIUMS		2,502.54
		Major Account 510000 Total	17,661.12	54,705.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.47
		521400 CIO CHARGES	837.62	2,623.79
		522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
		522200 CONFERENCE REGISTRATION	1,020.00	1,020.00
		524600 RENT EXPENSE-BUILDINGS	1,323.84	1,323.84
		531100 OFFICE SUPPLIES EXPENSE		35.34
		534900 MISCELLANEOUS SUP EXP	22.50	40.71
		541100 ACCTG & AUDITING SERVICES		1,779.80
		541200 PURCHASING ASSESSMENT		190.55
		547100 EDUCATIONAL SERVICES		25.00
		549200 JANITORIAL/SECURITY SRVS		7.00
		554900 OTHER CONTRACTUAL SERVICES		792.89
		Major Account 520000 Total	5,203.96	9,840.39
		570000 Travel Expenses		
		571100 LODGING	217.99	1,689.73
		571800 MEALS - TRAVEL STATUS		409.18
		572100 COMMERCIAL TRANSPORTATIO	1,048.16	3,206.29

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	277.75	1,036.84
	574500 PERSONAL VEHICLE MILEAGE		548.73
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	1,543.90	6,961.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,635.40	1,734,020.43
	599100 OTHER GOVERNMENT AID	8,171.62	90,118.59
	Major Account 590000 Total	319,807.02	1,824,139.02
	Fund 40000 Expenditures Total	344,216.00	1,895,645.80
	Program Revenues	973.82-	1,186.82-
	Program Expenditures	344,216.00	1,900,425.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,635.09
		511300 OVERTIME PAYMENTS		52.49
		512100 VACATION LEAVE EXPENSE		71.71
		512200 SICK LEAVE EXPENSE		188.02
		512300 HOLIDAY LEAVE EXPENSE		277.22
		515100 RETIREMENT PLANS EXPENSE		316.34
		515200 FICA EXPENSE		292.48
		515500 HEALTH INSURANCE EXPENSE		1,026.75
		Major Account 510000 Total		5,860.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.37	306.06
		521500 PUBLICATION & PRINT EXP	507.56	571.24
		531100 OFFICE SUPPLIES EXPENSE	89.19	89.19
		Major Account 520000 Total	684.12	966.49
		570000 Travel Expenses		
		571100 LODGING	168.16	168.16
		571800 MEALS - TRAVEL STATUS		107.10
		572100 COMMERCIAL TRANSPORTATIO		643.95
		574500 PERSONAL VEHICLE MILEAGE	67.00	142.04
		Major Account 570000 Total	235.16	1,061.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 10000 Expenditures Total	919.28	8,387.84
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,669.21-	22,606.64-
		484100 OPERATING DONATIONS & CO	651.74-	1,421.74-
		484900 OTHER PRIVATE SOURCES	3,904.28-	17,209.80-
		484901 WORK RELEASE	36,980.24-	108,309.17-
		485100 FINES FORFEITS & PENALTI	2,223.56-	6,296.61-
		Major Account 480000 Total	49,429.03-	155,843.96-
		Fund 27800 Revenues Total	49,429.03-	155,843.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,627.78	28,027.59
		511300 OVERTIME PAYMENTS		157.48
		511800 COMPENSATORY TIME PAID	136.46	136.46
		512100 VACATION LEAVE EXPENSE	1,344.40	1,344.40

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	521.94	521.94
	512300 HOLIDAY LEAVE EXPENSE	139.98	139.98
	515100 RETIREMENT PLANS EXPENSE	2,154.39	2,271.00
	515200 FICA EXPENSE	2,036.15	2,145.05
	515500 HEALTH INSURANCE EXPENSE	5,594.07	5,936.32
	Major Account 510000 Total	38,555.17	40,680.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,672.53
	Major Account 590000 Total		71,672.53
	Fund 27800 Expenditures Total	38,555.17	112,352.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		457.28
	572100 COMMERCIAL TRANSPORTATIO		713.95
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE		163.48
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,648.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,506.69	32,850.74
	Major Account 590000 Total	15,506.69	32,850.74
	Fund 40000 Expenditures Total	15,506.69	35,999.61
	Program Revenues	49,429.03-	155,843.96-
	Program Expenditures	54,981.14	156,740.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,064.94	38,225.84
	511800 COMPENSATORY TIME PAID	57.87	755.15
	512100 VACATION LEAVE EXPENSE	320.82	2,729.89
	512200 SICK LEAVE EXPENSE	62.96	1,334.00
	512300 HOLIDAY LEAVE EXPENSE	765.16	2,265.87
	515100 RETIREMENT PLANS EXPENSE	1,143.55	3,392.86
	515200 FICA EXPENSE	1,093.21	3,242.53
	515500 HEALTH INSURANCE EXPENSE	2,888.02	8,629.48
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	20,396.53	61,956.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	251.64
	521400 CIO CHARGES	462.28	1,448.08
	521500 PUBLICATION & PRINT EXP	82.72	695.59
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	730.63	730.63
	524900 RENT EXP-DEPR SURCHARGE	388.19	388.19
	531100 OFFICE SUPPLIES EXPENSE	438.27	444.44
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	554900 OTHER CONTRACTUAL SERVICES		437.60
	555440 CUSTOMIZED MAINTENANCE		1,694.03
	Major Account 520000 Total	2,134.09	7,207.65
	570000 Travel Expenses		
	571100 LODGING		5,242.76
	571800 MEALS - TRAVEL STATUS		976.39
	572100 COMMERCIAL TRANSPORTATIO		468.96
	574500 PERSONAL VEHICLE MILEAGE	1,494.77	6,405.87
	Major Account 570000 Total	1,494.77	13,093.98
	Fund 10000 Expenditures Total	24,025.39	82,258.41
	Program Expenditures	24,025.39	82,258.41

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	4,997.11	14,011.55
	512100 VACATION LEAVE EXPENSE	102.04	536.16
	512200 SICK LEAVE EXPENSE	90.95	340.74
	512300 HOLIDAY LEAVE EXPENSE	296.42	836.17
	515100 RETIREMENT PLANS EXPENSE	410.84	1,177.46
	515200 FICA EXPENSE	399.58	1,148.85
	515500 HEALTH INSURANCE EXPENSE	215.09	530.99
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	6,512.03	19,070.36
	520000 Operating Expenses		
	521400 CIO CHARGES	163.49	512.12
	524600 RENT EXPENSE-BUILDINGS	258.39	258.39
	524900 RENT EXP-DEPR SURCHARGE	137.28	137.28
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	554900 OTHER CONTRACTUAL SERVICES		154.76
	Major Account 520000 Total	559.16	1,447.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.56	165.56
	572100 COMMERCIAL TRANSPORTATIO	25.33	301.35
	573100 STATE-OWNED TRANSPORT		49.25
	574500 PERSONAL VEHICLE MILEAGE	213.06	213.06
	Major Account 570000 Total	403.95	729.22
	590000 Government Aid		
	599163 STATE AID		104,831.19
	Major Account 590000 Total		104,831.19
	Fund 10000 Expenditures Total	7,475.14	126,077.89
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.10-	1,255.06-
	Major Account 480000 Total	315.10-	1,255.06-
	Fund 27870 Revenues Total	315.10-	1,255.06-
	Program Revenues	315.10-	1,255.06-
	Program Expenditures	7,475.14	126,077.89

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,093.19	31,798.66
		512100 VACATION LEAVE EXPENSE	2,077.23	6,278.43
		512200 SICK LEAVE EXPENSE	1,420.17	1,823.71
		512300 HOLIDAY LEAVE EXPENSE	930.48	2,315.41
		512500 FUNERAL LEAVE EXPENSE	620.48	2,562.03
		515100 RETIREMENT PLANS EXPENSE	1,208.78	3,353.13
		515200 FICA EXPENSE	1,146.97	3,155.94
		515500 HEALTH INSURANCE EXPENSE	3,200.20	10,242.23
		516200 TUITION ASSISTANCE		2,328.00
		516500 WORKERS COMP PREMIUMS		847.93
		Major Account 510000 Total	21,697.50	64,705.47
		520000 Operating Expenses		
		521400 CIO CHARGES	283.81	889.01
		524600 RENT EXPENSE-BUILDINGS	448.56	448.56
		524900 RENT EXP-DEPR SURCHARGE	238.32	238.32
		541100 ACCTG & AUDITING SERVICES		603.05
		541200 PURCHASING ASSESSMENT		64.56
		554900 OTHER CONTRACTUAL SERVICES		268.66
		555340 COTS MAINTENANCE		1,405.00
		555440 CUSTOMIZED MAINTENANCE		68,371.34
		Major Account 520000 Total	970.69	72,288.50
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	22,668.19	137,269.99
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105,519.39-	115,703.47-
		Major Account 460000 Total	105,519.39-	115,703.47-
		Fund 47810 Revenues Total	105,519.39-	115,703.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,287.68	10,357.60
		512100 VACATION LEAVE EXPENSE	692.00-	707.26
		512200 SICK LEAVE EXPENSE	116.67-	605.65
		512300 HOLIDAY LEAVE EXPENSE	217.80	1,121.33
		512500 FUNERAL LEAVE EXPENSE	620.48-	620.48-
		515100 RETIREMENT PLANS EXPENSE	155.41	911.34
		515200 FICA EXPENSE	145.52	880.65

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	2,943.98	15,663.51
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		23,360.92
	Major Account 520000 Total		23,360.92
	Fund 47810 Expenditures Total	2,943.98	39,024.43
	Program Revenues	105,519.39-	115,703.47-
	Program Expenditures	25,612.17	176,294.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,009.15	11,885.93
		511800 COMPENSATORY TIME PAID		110.96
		512100 VACATION LEAVE EXPENSE	929.02	1,345.69
		512200 SICK LEAVE EXPENSE	226.53	461.77
		512300 HOLIDAY LEAVE EXPENSE	212.79	635.88
		515100 RETIREMENT PLANS EXPENSE	477.63	1,081.54
		515200 FICA EXPENSE	501.16	1,126.37
		515500 HEALTH INSURANCE EXPENSE	546.73-	407.68-
		516500 WORKERS COMP PREMIUMS		404.70
		Major Account 510000 Total	6,809.55	16,645.16
		520000 Operating Expenses		
		521400 CIO CHARGES	135.45	424.30
		522200 CONFERENCE REGISTRATION	274.50	274.50
		524600 RENT EXPENSE-BUILDINGS	214.09	214.09
		524900 RENT EXP-DEPR SURCHARGE	113.74	113.74
		541100 ACCTG & AUDITING SERVICES		287.82
		541200 PURCHASING ASSESSMENT		30.82
		554900 OTHER CONTRACTUAL SERVICES		128.22
		Major Account 520000 Total	737.78	1,473.49
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	43.65	43.65
		Major Account 570000 Total	43.65	43.65
		Fund 10000 Expenditures Total	7,590.98	18,162.30
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,304.93-	5,252.86-
		485100 FINES FORFEITS & PENALTI	28,112.50-	83,766.00-
		Major Account 480000 Total	29,417.43-	89,018.86-
		Fund 27850 Revenues Total	29,417.43-	89,018.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,459.50	17,435.38
		512100 VACATION LEAVE EXPENSE	346.55	871.81
		512200 SICK LEAVE EXPENSE	263.71	386.14
		512300 HOLIDAY LEAVE EXPENSE	346.55	981.38
		515100 RETIREMENT PLANS EXPENSE	555.33	1,473.25
		515200 FICA EXPENSE	526.58	1,398.57
		515500 HEALTH INSURANCE EXPENSE	1,564.68	4,052.41
		516500 WORKERS COMP PREMIUMS		853.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,062.90	27,452.85
	520000 Operating Expenses		
	521400 CIO CHARGES	2,804.18	5,942.75
	524600 RENT EXPENSE-BUILDINGS	451.72	451.72
	524900 RENT EXP-DEPR SURCHARGE	240.00	240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	554900 OTHER CONTRACTUAL SERVICES		236.49
	555440 CUSTOMIZED MAINTENANCE		55,192.48
	Major Account 520000 Total	3,495.90	62,735.76
	Fund 27850 Expenditures Total	13,558.80	90,188.61
	Program Revenues	29,417.43-	89,018.86-
	Program Expenditures	21,149.78	108,350.91

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	508,080.00	1,320,664.00
	Major Account 580000 Total	508,080.00	1,320,664.00
	Fund 43125 Expenditures Total	508,080.00	1,320,664.00
	Program Expenditures	508,080.00	1,320,664.00
	Agency Revenues	242,025.46-	569,558.35-
	Agency Expenditures	1,956,092.89	7,643,353.53

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-
		Major Account 480000 Total		958.64-
		Fund 10000 Revenues Total		958.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,672.93-	57,431.17
		511300 OVERTIME PAID	27.28-	
		511600 PER DIEM PAYMENTS	504.00-	12.60
		511800 COMPENSATORY TIME PAID	18.46-	.46
		512100 VACATION LEAVE EXPENSE	12,578.74-	6,704.40
		512200 SICK LEAVE EXPENSE	3,304.37-	1,020.76
		512300 HOLIDAY LEAVE EXPENSE	1,261.18-	6,032.96
		512500 FUNERAL LEAVE EXPENSE	260.97-	6.52
		515100 RETIREMENT PLANS EXPENSE	14,763.92-	984.99
		515200 FICA EXPENSE	15,052.54-	57.22-
		515500 HEALTH INSURANCE EXPENSE	42,164.16-	893.71
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	211,608.55-	73,100.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.19	13.72-
		521400 DATA PROCESSING EXPENSE	203.73	374.03
		521500 PUBLICATION & PRINT EXP	221.28	1,422.91
		521900 AWARDS EXPENSE	22.80	22.80
		522100 DUES & SUBSCRIPTION EXP		87.20
		522200 CONFERENCE REGISTRATION	279.00	394.50
		524600 RENT EXPENSE-BUILDINGS	190.76	578.28
		524900 RENT EXP-DEPR SURCHARGE	447.84	1,343.52
		527200 REP & MAINT-MOTOR VEHICL		.36
		527600 REP & MAINT-HOUSE/INST E	16.68	16.68
		531100 OFFICE SUPPLIES EXPENSE	6.14	31.29
		531200 IT SUPPLIES		.84
		532200 PERSONAL COMPUTING EQUIPMENT		26.52
		533100 HOUSEHOLD & INSTIT EXP	37.05	57.03
		534600 ED & RECREATIONAL SUP EX	.80	283.94
		538100 AUTOMOTIVE FLUIDS	1.67	1.67
		541100 ACCTG & AUDITING SERVICES		194.64
		541200 PURCHASING ASSESSMENT		12.76
		541500 LEGAL SERVICES EXPENSE	2.16	4.59
		542100 SOS TEMP SERV - PERSONNEL		34.85

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,585.79
	547100 EDUCATIONAL SERVICES	793.40-	98.81
	554900 OTHER CONTRACTUAL SERVICES	1,476.55	1,546.99
	554931 DRIVERS/READERS	506.92	1,141.77
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	.48	1.44
	Major Account 520000 Total	2,624.65	9,899.83
	570000 Travel Expenses		
	571100 LODGING	1,147.28	1,536.22
	571800 MEALS - TRAVEL STATUS	44.84	127.29
	572100 COMMERCIAL TRANSPORTATION	2,261.42	2,628.47
	573100 STATE-OWNED TRANSPORT		15.17
	574500 PERSONAL VEHICLE MILEAGE	8.96	58.04
	575100 MISC TRAVEL EXPENSE	2.23	6.94
	Major Account 570000 Total	3,464.73	4,372.13
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592232 SSP PROJECT		90,000.00
	592235 TRANSPORTATION	542.12	616.87
	592239 LANGUAGE INTERPRETER		95.20
	592264 REHAB TECH SERVICES	7,422.04	15,325.68
	592275 MISCELLANEOUS CASE SERVICES	187.03	228.86
	592283 SE FIRST 24 MONTHS	1,193.71	1,193.71
	Major Account 590000 Total	9,344.90	107,744.22
	Fund 10000 Expenditures Total	196,174.27-	195,992.23
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,247.37-	7,000.28-
	474102 COMMISSION DUE	4,070.15-	10,415.78
	Major Account 470000 Total	6,317.52-	3,415.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.21-	3,191.28-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	808.21-	3,191.28-
		Fund 28111 Revenues Total	7,125.73-	224.22
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	150.00	450.00
		Major Account 520000 Total	150.00	450.00
		Fund 28111 Expenditures Total	150.00	450.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.64-	327.07-
		Major Account 480000 Total	81.64-	327.07-
		Fund 28140 Revenues Total	81.64-	327.07-
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		18.40-
		Major Account 490000 Total		18.40-
		Fund 40000 Revenues Total		18.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	271,164.19	334,066.20
		511600 PER DIEM PAYMENTS	617.40	617.40
		511800 COMPENSATORY TIME PAID	22.61	22.61
		512100 VACATION LEAVE EXPENSE	22,457.47	25,639.76
		512200 SICK LEAVE EXPENSE	7,884.94	10,496.85
		512300 HOLIDAY LEAVE EXPENSE	4,667.04	11,405.87
		512500 FUNERAL LEAVE EXPENSE	389.03	389.03
		515100 RETIREMENT PLANS EXPENSE	25,548.05	31,196.47
		515200 FICA EXPENSE	25,337.05	30,672.26
		515500 HEALTH INSURANCE EXPENSES	69,957.30	86,580.52
		516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
		516400 UNEMPLOYMENT COMP PREMIUMS		900.00
		516500 WORKERS COMP PREMIUMS		4,127.73
		Major Account 510000 Total	428,045.08	536,674.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.89	409.39
		521400 OCIO Expense	8,383.98	15,770.38
		521500 PUBLICATION & PRINT EXP	8,705.60	27,877.18
		522100 DUES & SUBSCRIPTION EXP		3,487.78
		522200 CONFERENCE REGISTRATION		9,120.00
		524600 RENT EXPENSE-BUILDINGS	13,639.09	34,724.12

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		14.40
	527600 REP & MAINT-HOUSE/INST EXPENSE	667.20	4,947.19
	531100 OFFICE SUPPLIES EXPENSE	245.60	1,643.24
	531200 IT SUPPLIES		33.58
	532100 NON-CAPITALIZED EQUIP PU		9,550.00
	532200 Personal Computing Equipment		1,060.79
	533100 HOUSEHOLD & INSTIT EXP	862.26-	6,441.25
	534600 ED & RECREATIONAL SUP EX	8,450.00	8,933.32
	541100 ACCTG & AUDITING SERVICES	1,751.76	9,537.36
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	86.40	183.60
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	16,425.45	79,856.93
	547100 EDUCATIONAL SERVICES	12,816.65	14,495.03
	549200 JANITORIAL SERVICES		485.00
	554900 OTHER CONTRACTUAL SERVICE	28,462.21	86,280.11
	554931 Reader/Driver	1,415.79	5,053.35
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE	4,455.00	26,055.00
	555510 SAAS SUBSCRIPTIONS	3,166.67	3,166.67
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXP	19.36	58.08
	Major Account 520000 Total	107,995.39	374,206.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,894.42	24,486.34
	571800 MEALS - TRAVEL STATUS	1,638.24	6,971.34
	572100 COMMERCIAL TRANSPORTATION	11,825.70	27,542.46
	573100 STATE-OWNED TRANPORTAION		682.60
	574500 PERSONAL VEHICLE MILEAGE	358.84	2,593.17
	575100 MISC TRAVEL EXPENSE	89.40	278.00
	Major Account 570000 Total	15,806.60	62,553.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	Major Account 580000 Total		35,028.00
	590000 Government Aid		
	592138 MAINTENANCE	875.00	11,362.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592144 NBE CLIENT PURCHASES		161.64
		592151 BACHELOR'S DEGREE	64.43	64.43
		592152 VOCATIONAL TRAINING DIPLOMA OR		1,621.00
		592157 MASTERS/DOCTORAL DEGREE	1,205.44	2,173.46
		592158 ASSOCIATE DEGREE		1,205.82
		592164 REHAB TECHNOLOGY GOODS		138.35
		592214 MEDICAL	25.00	25.00
		592222 OTHER TREATMENT	1,500.00	1,500.00
		592233 SIGN LANGUAGE INTERPRETER		804.00
		592235 Transportation	4,190.01	29,424.93
		592238 MAINTENANCE	120,980.57	262,783.21
		592239 INTERPRETER LANGUAGE		8,100.00
		592243 NEWSLINE	7,625.00	7,625.00
		592244 NBE CLIENT PURCHASES	729.34	6,348.83
		592251 BACHELOR'S DEGREE	13,421.00	36,110.00
		592252 POST SEC VOC DEGREES OR CERT	1,877.73	12,981.04
		592253 ON THE JOB TRAINING		8,869.49
		592255 DISABILITY RELATED AUGMENT	535.00	2,297.00
		592257 MASTERS/DOCTORAL DEGREE	11,726.08	24,859.09
		592258 ASSOCIATE DEGREE	448.00	2,417.68
		592264 REHAB TECHNOLOGY SERVICES	60,390.43	81,751.46
		592271 JOB PLACEMENT SERVICES		4,500.00
		592275 MISCELLANEOUS CASE SERVICES		34.41
		592283 YOUTH OR ADULT FIRST 24 MONTHS	1,193.71-	4,806.29
		592290 Pre-Employment Training Servic	51,761.37	140,739.71
		592297 INFORMATION AND REFERRAL		398.00
		592298 BENEFITS COUNSELING	422.50	1,825.00
		Major Account 590000 Total	276,583.19	654,926.91
		Fund 40000 Expenditures Total	828,430.26	1,663,389.66
48140 CBVI FEDERAL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,216.75-
		Major Account 470000 Total		4,216.75-
		Fund 48140 Revenues Total		4,216.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,123.82-	47,679.56
		511300 OVERTIME PAYMENTS	27.28	27.28
		511600 PER DIEM EXPENSE	113.40-	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMP TIME PAID	4.15-	
	512100 VACATION LEAVE EXPENSE	4,208.04	9,139.76
	512200 SICK LEAVE EXPENSE	528.86	2,052.27
	512300 HOLIDAY LEAVE EXPENSE	5,410.68	8,491.08
	512500 FUNERAL LEAVE EXPENSE	128.06-	69.34-
	515100 RETIREMENT PLANS EXPENSE	2,423.18	6,796.31
	515200 FICA EXPENSE	2,275.39	6,468.52
	515500 HEALTH INSURANCE EXPENSES	7,392.50	18,111.03
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total	20,896.50	99,326.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.41	99.38
	521400 DATA PROCESSING EXPENSE	1,833.52	3,366.19
	521500 PUBLICATION & PRINT EXPENSE	1,973.32	2,078.08
	521900 AWARDS EXPENSE	147.20	147.20
	522100 DUES & SUBSCRIPTION EXP		784.75
	522200 CONFERENCE REGISTRATION	1,116.00	2,155.50
	524600 BUILDING RENT EXPENSE	1,716.90	13,152.01
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,875.07	3,875.07
	531100 OFFICE SUPPLIES EXPENSE	55.26	281.55
	531200 IT SUPPLIES		7.56
	532200 PERSONAL COMPUTING EXPENSE	57.08	295.76
	533100 HOUSEHOLD & INSTITUTION EXP	468.55	639.52
	534600 ED & RECREATIONAL SUP EXPENSE	582.21	582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP	6.69	6.69
	541100 ACCTG & AUDITING SERVICES	1,751.76-	
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE	19.44	41.31
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES	16,425.45-	2,153.37-
	547100 EDUCATIONAL SERVICES	587.78	886.67
	554900 OTHER CONTRACTUAL SERVICE	6,671.00-	6,036.97-
	554931 READER/DRIVER EXPENSE	2,279.29	4,438.08
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE	4,455.00-	405.00
	556100 INSURANCE EXPENSE		227.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.36	13.08
	Major Account 520000 Total	14,542.13-	26,490.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,143.09	8,643.55
	571800 MEALS - TRAVEL STATUS	326.36	1,116.90
	572100 COMMERCIAL TRANSPORTATION	2,827.58-	543.31
	573100 STATE-OWNED TRANSPORT		136.51
	574500 PERSONAL VEHICLE MILEAGE	80.74	522.55
	575100 MISC TRAVEL EXPENSE	20.12	62.56
	Major Account 570000 Total	2,742.73	11,025.38
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment	263.90	263.90
	592138 MAINTENANCE	1,029.90	1,029.90
	592151 BACHELOR'S DEGREE	130.97	130.97
	592157 MASTERS/DOCTORAL DEGREE	134.00	134.00
	592175 MISCELLANEOUS CASE SERVICES		340.56
	592235 TRANSPORTATION	1,764.98-	72.52
	592238 MAINTENANCE	363.83	363.83
	592239 LANGUAGE INTERPRETER (39)	6,860.00	6,973.40
	592244 NBE CLIENT PURCHASES	1,336.32	1,336.32
	592251 BACHELOR'S DEGREE	42.25	42.25
	592252 POST SEC VOC DEGREES OR CERT	191.91	191.91
	592255 DISABILITY RELATED AUGMENT	1,135.44	1,135.44
	592257 MASTERS/DOCTORAL DEGREE	3,278.00	3,278.00
	592259 APPRENTICESHIP TRAINING	150.00	150.00
	592264 REHAB TECHNOLOGY SERVICES	33,827.52-	25,030.92-
	592265 DO NOT USE	159.09-	159.09-
	592271 JOB PLACEMENT SERVICES	9,000.00	9,000.00
	592275 Miscellaneous Case Services	73.51	252.15
	592298 BENEFITS COUNSELING	2,546.35	2,546.35
	Major Account 590000 Total	9,215.21-	2,051.49
	Fund 48140 Expenditures Total	118.11-	146,774.73
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,683.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400 CBVI TRUST				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		2,683.37
		590000 Government Aid		
		592235 TRANSPORTATION		223.23
		592264 REHAB TECHNOLOGY		120.88
		592275 MISC CASE SERVICES	153.64	6,992.66
		Major Account 590000 Total	153.64	7,336.77
		Fund 68400 Expenditures Total	153.64	10,020.14
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.30-	1,301.95-
		484100 OPERATING DONATIONS	2,623.57-	4,620.71-
		Major Account 480000 Total	2,968.87-	5,922.66-
		Fund 68402 Revenues Total	2,968.87-	5,922.66-
		Program Revenues	10,176.24-	11,219.30-
		Program Expenditures	632,441.52	2,016,626.76
		Agency Revenues	10,176.24-	11,219.30-
		Agency Expenditures	632,441.52	2,016,626.76

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		100.00-
		Major Account 480000 Total		100.00-
		Fund 10000 Revenues Total		100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,927.84	114,497.22
		511800 COMPENSATORY TIME PAID	29.72	98.62
		512100 VACATION LEAVE EXPENSE	1,868.41	8,960.55
		512200 SICK LEAVE EXPENSE	2,509.64	5,298.90
		512300 HOLIDAY LEAVE EXPENSE	2,282.38	6,741.43
		515100 RETIREMENT PLANS EXPENSE	3,415.90	10,153.51
		515200 FICA EXPENSE	3,147.64	9,412.73
		515500 HEALTH INSURANCE EXPENSE	11,237.50	31,282.54
		516300 EMPLOYEE ASSISTANCE PRO		176.40
		516500 WORKERS COMP PREMIUMS		6,060.00
		Major Account 510000 Total	63,419.03	192,681.90
		520000 Operating Expenses		
		521100 POSTAGE	106.49	339.05
		521400 CIO CHARGES	8,282.26	36,688.59
		521500 PUBLICATION & PRINT EXP	189.30	747.19
		522100 DUES & SUBSCRIPTION EXP		982.00
		522200 CONFERENCE REGISTRATION	125.00	885.50
		522900 EMPLOYEE PARKING EXP	3.50	15.25
		524600 RENT EXPENSE-BUILDINGS	5,813.37	17,440.11
		524700 RENT EXP-OTHER REAL PROP	30.00	30.00
		524900 RENT EXP-DEPR SURCHARGE	314.67	944.01
		531100 OFFICE SUPPLIES EXPENSE	89.40	676.16
		531200 IT SUPPLIES	63.76	268.66
		533900 FOOD EXPENSE-INSTITUTIONS		162.32
		534900 MISCELLANEOUS SUP EXP		312.95
		541100 ACCTG & AUDITING SERVICES		3,005.00
		547100 EDUCATION & STAFF TRNING		187.00
		547300 INTERPRETER SERVICES	3,405.00	13,430.00
		547301 CART SERVICES	650.00	1,170.00
		548700 REFUSE/RECYCLING	24.00	24.00
		554130 VIDEO SERVICES	40.00	120.00
		554900 OTHER CONTRACTUAL SERVICES	1,120.00	11,770.70
		554901 PORTAL TO PORTAL	1,253.75	2,356.25
		559100 OTHER OPERATING EXP	10,300.00	25,277.89

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	31,810.50	116,832.63
		570000 Travel Expenses		
		571100 LODGING	556.12	4,236.84
		571600 MEALS - TAXABLE	296.12	1,104.12
		571800 MEALS - TRAVEL STATUS	16.28	16.28
		572100 COMMERCIAL TRANSPORTATIO		410.95
		573100 STATE-OWNED TRANSPORT	445.53	3,839.12
		574500 PERSONAL VEHICLE MILEAGE	682.06	2,532.33
		575100 MISC TRAVEL EXPENSE	165.74	637.71
		Major Account 570000 Total	2,161.85	12,777.35
		Fund 10000 Expenditures Total	97,391.38	322,291.88
28210 DEAF & HARD OF HEARING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52.50-	52.50-
		475100 REGISTRATION / LICENSE F	300.00-	1,250.00-
		Major Account 470000 Total	352.50-	1,302.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.84-	595.61-
		484500 REIMB NON-GOVT SOURCES		277.74-
		486600 CREDIT CARD CLEARING		1,350.00-
		Major Account 480000 Total	153.84-	2,223.35-
		Fund 28210 Revenues Total	506.34-	3,525.85-
	Expenditures	520000 Operating Expenses		
		547300 Interpreter Services	210.00	210.00
		554901 PORTAL TO PORTAL	322.50	322.50
		Major Account 520000 Total	532.50	532.50
		Fund 28210 Expenditures Total	532.50	532.50
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	10,066.00	92,868.64
		Major Account 520000 Total	10,066.00	92,868.64
		Fund 43125 Expenditures Total	10,066.00	92,868.64
		Program Revenues	506.34-	3,625.85-
		Program Expenditures	107,989.88	415,693.02
		Agency Revenues	506.34-	3,625.85-
		Agency Expenditures	107,989.88	415,693.02

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.68-	66.43-
	Major Account 480000 Total	16.68-	66.43-
	Fund 28310 Revenues Total	16.68-	66.43-
	Program Revenues	16.68-	66.43-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,411,671.10	11,411,671.10
	Major Account 590000 Total	11,411,671.10	11,411,671.10
	Fund 10000 Expenditures Total	11,411,671.10	11,411,671.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,411,671.10	16,411,671.10

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	25,332,271.30-
	Major Account 490000 Total	25,332,271.30-	25,332,271.30-
	Fund 28320 Revenues Total	25,332,271.30-	25,332,271.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	25,332,271.30
	Major Account 590000 Total	25,332,271.30	25,332,271.30
	Fund 28320 Expenditures Total	25,332,271.30	25,332,271.30
	Program Revenues	25,332,271.30-	25,332,271.30-
	Program Expenditures	25,332,271.30	25,332,271.30
	Agency Revenues	25,332,287.98-	25,332,337.73-
	Agency Expenditures	36,743,942.40	41,743,942.40

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-	75,000.00-
		Major Account 450000 Total	25,000.00-	75,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,338.66-	17,641.03-
		484900 OTHER PRIVATE SOURCES	1,800.40-	27,430.47-
		Major Account 480000 Total	6,139.06-	45,071.50-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFET OPPD	7,094.56-	73,055.67-
		493907 LOAN RECEIVABLE OFFSET NPPD	16,847.98-	4,516.77-
		Major Account 490000 Total	23,942.54-	77,572.44-
		Fund 28130 Revenues Total	55,081.60-	197,643.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,622.16	35,742.94
		512100 VACATION LEAVE EXPENSE	140.53	3,347.19
		512200 SICK LEAVE EXPENSE	199.81	1,621.18
		512300 HOLIDAY LEAVE EXPENSE	277.25	3,631.85
		515100 RETIREMENT PLANS EXPENSE	557.93	3,485.98
		515200 FICA EXPENSE	560.72	3,360.92
		515500 HEALTH INSURANCE EXPENSE	350.87	5,627.70
		519100 OTHER PERSONAL SERV EXPENSE	2,210.69	2,210.69
		Major Account 510000 Total	8,919.96	59,028.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	736.50
		531100 OFFICE SUPPLIES EXPENSE	38.46	52.46
		539100 INDIRECT COST ALLOWANCE	1,697.05	13,624.56
		Major Account 520000 Total	1,981.01	14,413.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		510.72
		Major Account 570000 Total		510.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,742.94	105,002.91
		Major Account 590000 Total	25,742.94	105,002.91
		Fund 28130 Expenditures Total	36,643.91	178,955.60
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.56-	38.13-
		Major Account 480000 Total	9.56-	38.13-
		Fund 28150 Revenues Total	9.56-	38.13-

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	7,414.66	19,927.79
		512100 VACATION LEAVE EXPENSE	263.20	2,093.65
		512200 SICK LEAVE EXPENSE	708.64	1,658.92
		512300 HOLIDAY LEAVE EXPENSE	555.90	1,196.57
		512800 ADMINISTRATIVE LEAVE EXPENSE	242.31	242.31
		515100 RETIREMENT PLANS EXPENSE	687.75	1,881.35
		515200 FICA EXPENSE	672.01	1,820.21
		515500 HEALTH INSURANCE EXPENSE	985.06	3,792.99
		Major Account 510000 Total	11,529.53	32,613.79
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		25.00
		538100 VEHICLE & EQUIP SUP EXP	219.80	508.93
		539100 INDIRECT COST ALLOWANCE	2,836.96	7,806.27
		Major Account 520000 Total	3,056.76	8,340.20
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		72.28
		Major Account 570000 Total		72.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	380,183.27	765,730.83
		Major Account 590000 Total	380,183.27	765,730.83
		Fund 40000 Expenditures Total	394,769.56	806,757.10
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,724.39-	937,432.50-
		Major Account 460000 Total	207,724.39-	937,432.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,416.18-	34,640.57-
		484900 OTHER PRIVATE SOURCES	88,361.36-	325,985.19-
		Major Account 480000 Total	96,777.54-	360,625.76-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		2,026.50
		493905 LOAN REC OFFSET SEP ARRA RPYMT	2,928.16-	146,494.89-
		Major Account 490000 Total	2,928.16-	144,468.39-
		Fund 48110 Revenues Total	307,430.09-	1,442,526.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,470.78	115,145.88
		511800 COMPENSATORY TIME PAID	138.74	291.35
		512100 VACATION LEAVE EXPENSE	4,028.09	11,407.77

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		
	512200 SICK LEAVE EXPENSE	2,424.84	7,345.82
	512300 HOLIDAY LEAVE EXPENSE	2,408.09	5,269.03
	512500 FUNERAL LEAVE EXPENSE		618.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	241.57	241.57
	515100 RETIREMENT PLANS EXPENSE	3,946.51	10,506.32
	515200 FICA EXPENSE	3,773.02	10,101.26
	515500 HEALTH INSURANCE EXPENSE	8,355.72	21,278.03
	Major Account 510000 Total	68,787.36	182,205.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	28.85
	521410 APPLICATIONS DEVELOPMENT SUPPO		299.50
	521415 APPLICATIONS HOSTING SERVICES		276.50
	521495 NETWORK SUPPORT		416.43
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	7,930.00	10,154.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		25.29
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE	428.00	428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	4,150.00	4,710.83
	539100 INDIRECT COST ALLOWANCE	16,878.49	45,131.83
	542100 SOS TEMP SERV - PERSONNEL	1,596.97	7,924.15
	554900 OTHER CONTRACTUAL SERVICE	291.64	291.64
	555510 SAAS SUBSCRIPTION FEES		30.06-
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	31,283.87	72,613.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,900.26
	571800 TAXABLE TRAVEL EXPENSES		935.80
	572100 COMMERCIAL TRANSPORTATION EXPE	1,733.85	2,837.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,354.88
	575100 MISCELLANEOUS TRAVEL EXPENSE		136.00
	Major Account 570000 Total	1,733.85	9,164.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,775.52	342,816.10
	599100 OTHER GOVERNMENT AID	91,289.52	470,453.58

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				
		590000 Government Aid		
		Major Account 590000 Total	201,065.04	813,269.68
		Fund 48110 Expenditures Total	302,870.12	1,077,252.36
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.82-	1,926.45-
		484900 OTHER PRIVATE SOURCES	16,958.12-	56,318.50-
		Major Account 480000 Total	17,395.94-	58,244.95-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	4,588.73-	48,497.25-
		Major Account 490000 Total	4,588.73-	48,497.25-
		Fund 48111 Revenues Total	21,984.67-	106,742.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21,546.85	104,815.75
		Major Account 590000 Total	21,546.85	104,815.75
		Fund 48111 Expenditures Total	21,546.85	104,815.75
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.61-	1,101.11-
		484900 OTHER PRIVATE SOURCES	15,439.15-	39,706.74-
		Major Account 480000 Total	15,679.76-	40,807.85-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	4,573.75	24,546.59-
		Major Account 490000 Total	4,573.75	24,546.59-
		Fund 48112 Revenues Total	11,106.01-	65,354.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,865.40	64,253.33
		Major Account 590000 Total	10,865.40	64,253.33
		Fund 48112 Expenditures Total	10,865.40	64,253.33
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,777.50-	56,309.35-
		484900 OTHER PRIVATE SOURCES	120,393.30-	629,225.54-
		486300 CLEARING ACCOUNT		344.11
		Major Account 480000 Total	128,170.80-	685,190.78-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	304,694.63-	3,774,181.18-
		Major Account 490000 Total	304,694.63-	3,774,181.18-
		Fund 68110 Revenues Total	432,865.43-	4,459,371.96-

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
68110 ENERGY SETTLEMENT FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	425,087.93	4,403,062.61
		Major Account 590000 Total	425,087.93	4,403,062.61
		Fund 68110 Expenditures Total	425,087.93	4,403,062.61
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,766.46-	64,342.40-
		484900 OTHER PRIVATE SOURCES	19,727.64-	237,875.42-
		Major Account 480000 Total	33,494.10-	302,217.82-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	470,491.11-	1,525,565.93-
		Major Account 490000 Total	470,491.11-	1,525,565.93-
		Fund 68111 Revenues Total	503,985.21-	1,827,783.75-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,299.53	4,299.53
		599100 OTHER GOVERNMENT AID	490,218.75	1,763,441.35
		Major Account 590000 Total	494,518.28	1,767,740.88
		Fund 68111 Expenditures Total	494,518.28	1,767,740.88
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.44-	647.01-
		Major Account 480000 Total	162.44-	647.01-
		Fund 68112 Revenues Total	162.44-	647.01-
		Program Revenues	1,332,625.01-	8,100,108.08-
		Program Expenditures	1,686,302.05	8,402,837.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9,329.20-	9,329.20-
		Major Account 490000 Total	9,329.20-	9,329.20-
		Fund 10000 Revenues Total	9,329.20-	9,329.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,509.79	96,789.58
		512100 VACATION LEAVE EXPENSE	2,235.66	6,922.80
		512200 SICK LEAVE EXPENSE	1,584.76	3,449.30
		512300 HOLIDAY LEAVE EXPENSE	2,732.21	6,719.15
		512500 FUNERAL LEAVE EXPENSE	90.64	203.19
		512800 ADMINISTRATIVE LEAVE EXPENSE	123.29	629.82
		515100 RETIREMENT PLANS EXPENSE	4,064.00	9,128.57
		515200 FICA EXPENSE	3,627.81	8,210.57
		515500 HEALTH INSURANCE EXPENSE	7,469.14	16,408.27
		516300 EMPLOYEE ASSISTANCE PRO		3,074.40
		519100 OTHER PERSONAL SERV EXPENSE	31.86	8,566.68
		Major Account 510000 Total	69,469.16	160,102.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.00
		521500 PUBLICATION & PRINT EXP		130.70
		526100 REP & MAINT-REAL PROPERTY		1,115.16
		531100 OFFICE SUPPLIES EXPENSE	883.00	1,427.37
		542100 SOS TEMP SERV - PERSONNEL	1,055.50	1,055.50
		547100 EDUCATIONAL SERVICES	534.00	4,529.00
		547500 MAILING SERVICES		3,170.00
		548700 REFUSE/RECYCLING	109.06	218.12
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		556100 INSURANCE EXPENSE		412.00
		556300 SURETY & NOTARY BONDS		126.00
		Major Account 520000 Total	2,581.56	17,188.85
		Fund 10000 Expenditures Total	72,050.72	177,291.18
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	340,156.74-	1,006,204.63-
		Major Account 460000 Total	340,156.74-	1,006,204.63-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	612.17-	612.17-
		Major Account 470000 Total	612.17-	612.17-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	536.43-	3,368.02-
		484500 REIMB NON-GOVT SOURCES		233.59-
		484900 other private sources		2,247.60-
		486600 CREDIT CARD CLEARING	937.50-	462.56
		Major Account 480000 Total	1,473.93-	5,386.65-
		Fund 48440 Revenues Total	342,242.84-	1,012,203.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,925.91	366,260.79
		511800 COMPENSATORY TIME PAID		542.99
		512100 VACATION LEAVE EXPENSE	5,303.66	31,696.92
		512200 SICK LEAVE EXPENSE	3,437.23	11,531.17
		512300 HOLIDAY LEAVE EXPENSE	6,430.69	20,452.75
		512500 FUNERAL LEAVE EXPENSE	212.44	326.43
		512800 ADMINISTRATIVE LEAVE EXPENSE	293.19	4,703.76
		515100 RETIREMENT PLANS EXPENSE	9,630.77	32,657.76
		515200 FICA EXPENSE	8,584.39	29,045.27
		515500 HEALTH INSURANCE EXPENSE	18,534.23	66,315.38
		516200 TUITION ASSISTANCE		1,164.00
		516500 WORKERS COMP PREMIUMS		28,846.75
		Major Account 510000 Total	165,352.51	593,543.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,247.69	5,301.72
		521300 FREIGHT EXPENSE	8.00	8.00
		521410 APPLICATIONS DEVELOPMENT SUPPO		14,628.00
		521415 APPLICATIONS HOSTING SERVICES		1,289.00
		521420 COMPUTER & NETWORK SECURITY		19.50
		521430 DATA COMMUNICATIONS		10,718.00
		521435 VOICE COMMUNICATIONS	12,230.49	26,225.58
		521440 ENTERPRISE CONTENT MANAGEMENT		6,665.08
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		521451 GIS SERVICES		2,500.00
		521455 DEVICE LEASING (PRINTERS, PC'S		21,094.00
		521460 MICROSOFT EA		11,515.00
		521470 OPEN SYSTEMS		11,469.00
		521490 SITE SUPPORT		11,244.00
		521495 NETWORK SUPPORT		28.00
		521500 PUBLICATION & PRINT EXP		8,169.47
		521900 AWARDS EXPENSE	3,486.25	4,533.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,152.70	7,390.10
	522200 CONFERENCE REGISTRATION	546.25	816.25
	522800 E-COMMERCE OPER EXPENSE	185.23	613.10
	524600 RENT EXPENSE-BUILDINGS	102,766.25	308,298.75
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	2,184.00
	527200 REP & MAINT-MOTOR VEHICL	335.00	1,564.25
	531100 OFFICE SUPPLIES EXPENSE	1,449.66	4,179.04
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXPENSE		325.98
	533900 FOOD EXPENSE-INSTITUTIONS	69.60	69.60
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXP		19.30
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	1,214.87	10,530.92
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES	11,624.41	14,129.41
	555310 COTS LICENSE FEES		157.12
	555340 COTS MAINTENANCE	13,658.26	13,658.26
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	1,691.21	1,691.21
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	3,173.54	9,696.37
	Major Account 520000 Total	157,732.40	554,493.02
	570000 Travel Expenses		
	571100 LODGING		1,140.04
	571800 TAXABLE TRAVEL EXPENSES		296.15
	573100 STATE-OWNED TRANSPORT	32,093.47	97,004.85
	574500 PERSONAL VEHICLE MILEAGE	143.38	1,050.56
	575100 MISC TRAVEL EXPENSE		30.25
	Major Account 570000 Total	32,236.85	99,521.85
	Fund 48440 Expenditures Total	355,321.76	1,247,558.84
	Program Revenues	351,572.04-	1,021,532.65-
	Program Expenditures	427,372.48	1,424,850.02

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	396,167.80	1,933,346.15
		Major Account 590000 Total	396,167.80	1,933,346.15
		Fund 43125 Expenditures Total	396,167.80	1,933,346.15
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107,591.15-	449,472.13-
		486100 LOAN INTEREST		3,067.96-
		Major Account 480000 Total	107,591.15-	452,540.09-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenues Total	107,591.15-	544,206.63-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.52-	556.29-
		Major Account 480000 Total	12.52-	556.29-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,705,776.00-	5,827,417.00-
		Major Account 490000 Total	1,705,776.00-	5,827,417.00-
		Fund 68472 Revenues Total	1,705,788.52-	5,827,973.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	780,379.00	3,162,129.00
		599101 LOAN FORGIVENESS	232,103.00	511,059.00
		Major Account 590000 Total	1,012,482.00	3,673,188.00
		Fund 68472 Expenditures Total	1,012,482.00	3,673,188.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	78,888.00	1,978,888.00
		Major Account 590000 Total	78,888.00	1,978,888.00
		Fund 68473 Expenditures Total	78,888.00	1,978,888.00
		Program Revenues	1,813,379.67-	6,372,179.92-
		Program Expenditures	1,487,537.80	7,585,422.15

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	12,690,966.00-	22,532,002.00-
		Major Account 460000 Total	12,690,966.00-	22,532,002.00-
		Fund 48416 Revenues Total	12,690,966.00-	22,532,002.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,123,430.00	20,064,159.00
		599101 LOAN FORGIVENESS	1,139,301.00	2,467,843.00
		Major Account 590000 Total	13,262,731.00	22,532,002.00
		Fund 48416 Expenditures Total	13,262,731.00	22,532,002.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299,282.01-	1,211,047.58-
		486100 LOAN INTEREST		1,938.34-
		Major Account 480000 Total	299,282.01-	1,212,985.92-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		154,642.65-
		Major Account 490000 Total		154,642.65-
		Fund 68481 Revenues Total	299,282.01-	1,367,628.57-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	17,930,261.00-	28,295,751.00-
		Major Account 490000 Total	17,930,261.00-	28,295,751.00-
		Fund 68482 Revenues Total	17,930,261.00-	28,295,751.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,111,186.00	3,399,606.00
		599101 LOAN FORGIVENESS	1,165,546.00	2,807,978.00
		Major Account 590000 Total	2,276,732.00	6,207,584.00
		Fund 68482 Expenditures Total	2,276,732.00	6,207,584.00
68483 DWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,234,986.00	4,234,986.00
		599101 LOAN FORGIVENESS	398,099.00	398,099.00
		Major Account 590000 Total	4,633,085.00	4,633,085.00
		Fund 68483 Expenditures Total	4,633,085.00	4,633,085.00
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,029,200.00-	1,033,600.00-
		Major Account 490000 Total	1,029,200.00-	1,033,600.00-
		Fund 68485 Revenues Total	1,029,200.00-	1,033,600.00-

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
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,000.00	597,000.00
	599101 LOAN FORGIVENESS	4,400.00	4,400.00
	Major Account 590000 Total	601,400.00	601,400.00
	Fund 68485 Expenditures Total	601,400.00	601,400.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.02-	622.30-
	Major Account 480000 Total	213.02-	622.30-
	Fund 68487 Revenues Total	213.02-	622.30-
	Program Revenues	31,949,922.03-	53,229,603.87-
	Program Expenditures	20,773,948.00	33,974,071.00

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	154,306.27	447,734.00
	511300 OVERTIME PAYMENTS	1,513.41	6,742.87
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	19.18	208.15
	512100 VACATION LEAVE EXPENSE	14,081.79	36,263.65
	512200 SICK LEAVE EXPENSE	11,261.41	28,775.73
	512300 HOLIDAY LEAVE EXPENSE	9,571.58	27,275.49
	512500 FUNERAL LEAVE EXPENSE		62.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.26	325.62
	515100 RETIREMENT PLANS EXPENSE	14,282.14	41,300.36
	515200 FICA EXPENSE	13,713.26	39,549.91
	515500 HEALTH INSURANCE EXPENSE	29,768.92	90,237.14
	519100 OTHER PERSONAL SERV EXPENSE		4,226.88
	Major Account 510000 Total	248,619.22	722,902.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,676.90	14,541.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		120.00
	521440 ENTERPRISE CONTENT MANAGEMENT		516.47
	521450 HARDWARE/SOFTWARE PASSTHRU		4,134.33
	521500 PUBLICATION & PRINT EXP		355.63
	522100 DUES & SUBSCRIPTION EXP	235.00	1,311.55
	522200 CONFERENCE REGISTRATION	486.95	524.45
	522800 E-COMMERCE OPER EXPENSE	547.35	1,131.15
	524700 RENT EXPENSE-OTHER REAL PROP	350.00	562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE	575.86	1,516.14
	531200 IT SUPPLIES		214.42
	532100 NON-CAPITALIZED EQUIP PURCHASE		878.40
	539100 INDIRECT COST ALLOWANCE	58,277.20	173,390.63
	541700 LEGAL RELATED EXPENSE	16.64	1,029.63
	542100 SOS TEMP SERV - PERSONNEL	1,004.57	2,219.74
	545000 LABORATORY SERVICES		7,378.96
	545200 MEDICAL ASSESSMENT SERV	3,500.44	3,500.44
	547100 EDUCATIONAL SERVICES	356.00	401.00
	554900 OTHER CONTRACTUAL SERVICES		23,193.57
	Major Account 520000 Total	69,026.91	237,044.40
	570000 Travel Expenses		
	571100 LODGING		201.00

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				
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU	135.00	165.98
		571800 TAXABLE TRAVEL EXPENSES	128.63	248.26
		574500 PERSONAL VEHICLE MILEAGE		314.56
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	308.63	974.80
		Fund 10000 Expenditures Total	317,954.76	960,921.97
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,700.00-	29,840.00-
		475100 REGISTRATION/LICENSE FEES	412.50-	975.00-
		476100 OTHER LIC PERM & FEES		900.00-
		Major Account 470000 Total	9,112.50-	31,715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	411.63-	1,803.59-
		Major Account 480000 Total	411.63-	1,803.59-
		Fund 22001 Revenues Total	9,524.13-	33,518.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,731.61	25,470.70
		511300 OVERTIME PAYMENTS		809.38
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	1,650.88	3,437.44
		512200 SICK LEAVE EXPENSE	141.68	1,806.57
		512300 HOLIDAY LEAVE EXPENSE	531.32	1,576.89
		515100 RETIREMENT PLANS EXPENSE	828.18	2,479.62
		515200 FICA EXPENSE	768.71	2,280.45
		515500 HEALTH INSURANCE EXPENSE	3,535.89	10,494.37
		Major Account 510000 Total	16,338.27	48,505.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.74	71.74
		522100 DUES & SUBSCRIPTION EXPENSE	235.00	1,311.55
		522200 CONFERENCE REGISTRATION	47.50	85.00
		522800 E-COMMERCE OPER EXPENSE	546.00	1,129.80
		524700 RENT EXPENSE-OTHER REAL PROP	350.00	562.50
		525500 RENT EXPENSE-OTHER PERS PROPER		123.75
		531100 OFFICE SUPPLIES EXPENSE	14.00	23.47
		532200 PERSONAL COMPUTING EQUIP		157.38
		539100 INDIRECT COST ALLOWANCE	3,443.30	10,353.38
		Major Account 520000 Total	4,705.54	13,818.57

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.00
	571600 MEALS - WHILE NOT TRAVEL STATU	135.00	165.98
	571800 TAXABLE TRAVEL EXPENSES	128.63	199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		314.57
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	308.63	926.50
	Fund 22001 Expenditures Total	21,352.44	63,250.49
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,196.25-	19,722.00-
	Major Account 470000 Total	9,196.25-	19,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.91-	7,073.72-
	Major Account 480000 Total	1,754.91-	7,073.72-
	Fund 22003 Revenues Total	10,951.16-	26,795.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.05	12,598.34
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	313.71	821.93
	512200 SICK LEAVE EXPENSE	452.37	830.88
	512300 HOLIDAY LEAVE EXPENSE	99.22	506.58
	515100 RETIREMENT PLANS EXPENSE	323.59	1,446.91
	515200 FICA EXPENSE	295.39	1,345.99
	515500 HEALTH INSURANCE EXPENSE	1,420.64	5,087.07
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		4,497.60
	Major Account 510000 Total	6,357.97	30,898.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.86	631.45
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE		426.80
	539100 INDIRECT COST ALLOWANCE	1,389.87	5,099.89
	547100 EDUCATIONAL/STAFF TRAINING SER	178.00	178.00
	Major Account 520000 Total	1,661.73	6,919.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.00
	571800 TAXABLE TRAVEL EXPENSES	133.70	389.56

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				
		570000 Travel Expenses		
		575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
		Major Account 570000 Total	133.70	778.56
		Fund 22003 Expenditures Total	8,153.40	38,596.90
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,000.00-	4,100.00-
		475100 REGISTRATION / LICENSE F	11,200.00-	15,000.00-
		476100 OTHER LIC PERM & FEES	500.00-	3,650.00-
		Major Account 470000 Total	13,700.00-	22,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	896.09-	3,951.41-
		485100 FINES FORFEITS & PENALTI	1,550.00-	1,550.00-
		Major Account 480000 Total	2,446.09-	5,501.41-
		Fund 28330 Revenues Total	16,146.09-	28,251.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,473.27	41,349.68
		511800 COMPENSATORY TIME PAID		27.92
		512100 VACATION LEAVE EXPENSE	897.29	3,022.27
		512200 SICK LEAVE EXPENSE	1,215.51	2,843.33
		512300 HOLIDAY LEAVE EXPENSE	819.55	2,431.70
		512500 FUNERAL LEAVE EXPENSE		2.45
		512800 ADMINISTRATIVE LEAVE EXPENSE		.46
		515100 RETIREMENT PLANS EXPENSE	1,228.62	3,881.52
		515200 FICA EXPENSE	1,176.69	3,719.61
		515500 HEALTH INSURANCE EXPENSE	2,392.57	7,492.69
		519100 OTHER PERSONAL SERV EXPENSE		2,148.72
		Major Account 510000 Total	21,203.50	66,920.35
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT		.08
		521450 HARDWARE/SOFTWARE PASSTHRU		689.05
		521500 PUBLICATION & PRINT EXP	44.94	340.56
		522200 CONFERENCE REGISTRATION		150.00
		524600 RENT EXPENSE-BUILDINGS	700.76	2,102.28
		527200 REP & MAINT-MOTOR VEHICL	20.75	377.37
		531200 IT SUPPLIES	36.77	36.77
		532100 NON-CAPITALIZED EQUIP PU		97.60
		533100 HOUSEHOLD & INSTIT EXPENSE		186.59
		539100 INDIRECT COST ALLOWANCE	5,071.22	15,881.11

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		
		545000 LABORATORY SERVICES		257.74
		545200 MEDICAL ASSESSMENT SERV	252.76	252.76
		Major Account 520000 Total	6,127.20	20,371.91
		570000 Travel Expenses		
		571100 LODGING		795.00
		571600 MEALS - WHILE NOT TRAVEL STATU	179.55	460.73
		571800 TAXABLE TRAVEL EXPENSES	159.26	502.65
		574500 PERSONAL VEHICLE MILEAGE		328.30
		Major Account 570000 Total	338.81	2,086.68
		Fund 28330 Expenditures Total	27,669.51	89,378.94
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,359.62-	51,398.33-
		Major Account 480000 Total	24,359.62-	51,398.33-
		Fund 28406 Revenues Total	24,359.62-	51,398.33-
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,188.74-	34,932.29-
		Major Account 470000 Total	8,188.74-	34,932.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.47-	1,997.42-
		Major Account 480000 Total	500.47-	1,997.42-
		Fund 28410 Revenues Total	8,689.21-	36,929.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,608.70	10,712.73
		512100 VACATION LEAVE EXPENSE	38.78	495.17
		512200 SICK LEAVE EXPENSE	203.30	309.89
		512300 HOLIDAY LEAVE EXPENSE	220.52	623.97
		515100 RETIREMENT PLANS EXPENSE	304.79	909.06
		515200 FICA EXPENSE	269.85	804.50
		515500 HEALTH INSURANCE EXPENSE	1,665.86	4,975.33
		Major Account 510000 Total	6,311.80	18,830.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.82	100.41
		521500 PUBLICATION & PRINT EXPENSE		30.22
		539100 INDIRECT COST ALLOWANCE	1,447.93	4,299.08
		545000 LABORATORY SERVICES		1,366.30
		Major Account 520000 Total	1,474.75	5,796.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 28410 Expenditures Total	7,786.55	24,733.66
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,181.00-	23,151.00-
		Major Account 470000 Total	5,181.00-	23,151.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.62-	738.22-
		Major Account 480000 Total	145.62-	738.22-
		Fund 28420 Revenues Total	5,326.62-	23,889.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,476.05	4,500.29
		512200 SICK LEAVE EXPENSE	85.11	99.12
		512300 HOLIDAY LEAVE EXPENSE	87.93	236.48
		515100 RETIREMENT PLANS EXPENSE	123.66	362.62
		515200 FICA EXPENSE	125.91	369.55
		515500 HEALTH INSURANCE EXPENSE	5.68	5.68
		Major Account 510000 Total	1,904.34	5,573.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.34	130.49
		539100 INDIRECT COST ALLOWANCE	590.32	1,807.57
		554900 OTHER CONTRACTUAL SERVICES		15,540.27
		Major Account 520000 Total	606.66	17,478.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,310.00	2,310.00
		Major Account 590000 Total	2,310.00	2,310.00
		Fund 28420 Expenditures Total	4,821.00	25,362.07
28425 ENGINEER PLAN REVIEW CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	53,872.42-	147,107.53-
		Major Account 470000 Total	53,872.42-	147,107.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,912.93-	7,837.10-
		Major Account 480000 Total	1,912.93-	7,837.10-
		Fund 28425 Revenues Total	55,785.35-	154,944.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,009.76	77,604.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,277.09	8,790.37
		512200 SICK LEAVE EXPENSE	2,755.29	7,592.85
		512300 HOLIDAY LEAVE EXPENSE	1,339.74	4,956.29
		512800 ADMINISTRATIVE LEAVE EXPENSE		117.81
		515100 RETIREMENT PLANS EXPENSE	2,200.01	7,417.46
		515200 FICA EXPENSE	2,119.58	7,173.90
		515500 HEALTH INSURANCE EXPENSE	4,812.24	14,862.50
		Major Account 510000 Total	38,513.71	128,516.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	1,725.00	1,725.00
		539100 INDIRECT COST ALLOWANCE	9,663.92	30,864.33
		Major Account 520000 Total	11,388.92	32,589.33
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		2.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
		Major Account 570000 Total		71.64
		Fund 28425 Expenditures Total	49,902.63	161,177.09
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	700.00-	1,900.00-
		475200 EXAMINATION FEES	2,360.00-	12,200.00-
		476100 OTHER LIC PERM & FEES	150.00-	475.00-
		476101 PERMITS & INSPECTIONS	660.00-	1,960.00-
		476102 SUMMER FOOD INSPECTIONS		1,740.00-
		476103 PERMITS		50.00-
		Major Account 470000 Total	3,870.00-	18,325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.38-	1,454.54-
		Major Account 480000 Total	325.38-	1,454.54-
		Fund 28426 Revenues Total	4,195.38-	19,779.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,348.73	24,982.25
		511300 OVERTIME PAYMENTS	481.16	1,843.29
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	1,036.75	2,898.83
		512200 SICK LEAVE EXPENSE	508.84	1,074.28
		512300 HOLIDAY LEAVE EXPENSE	550.29	1,624.39
		515100 RETIREMENT PLANS EXPENSE	818.87	2,430.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	796.34	2,350.99
		515500 HEALTH INSURANCE EXPENSE	1,342.92	4,533.99
		Major Account 510000 Total	13,883.90	41,741.37
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		85.94
		531200 IT SUPPLIES	90.71	125.57
		532100 NON-CAPITALIZED EQUIP PURCHASE	398.94	398.94
		533100 HOUSEHOLD & INSTIT EXPENSE		43.96
		537100 LABORATORY SUP EXPENSE		503.58
		539100 INDIRECT COST ALLOWANCE	3,446.81	10,371.83
		545000 LABORATORY SERVICES	226.00	815.00
		559100 OTHER OPERATING EXPENSE		80.00
		Major Account 520000 Total	4,162.46	12,424.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		747.31
		571800 TAXABLE TRAVEL EXPENSES		191.80
		572100 COMMERCIAL TRANSPORTATION EXPE		43.93
		575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
		Major Account 570000 Total		1,013.04
		Fund 28426 Expenditures Total	18,046.36	55,179.23
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	.51-
		Major Account 480000 Total	.13-	.51-
		Fund 28430 Revenues Total	.13-	.51-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	6,775.00-	19,320.00-
		476100 OTHER LIC PERM & FEES	140.00-	850.00-
		Major Account 470000 Total	6,915.00-	20,170.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.09-	1,104.34-
		Major Account 480000 Total	276.09-	1,104.34-
		Fund 28450 Revenues Total	7,191.09-	21,274.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,458.87	8,908.14
		512100 VACATION LEAVE EXPENSE	562.07	974.78
		512200 SICK LEAVE EXPENSE	181.27	453.91

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	170.75	493.72
		515100 RETIREMENT PLANS EXPENSE	252.39	810.66
		515200 FICA EXPENSE	231.54	737.60
		515500 HEALTH INSURANCE EXPENSE	528.19	1,950.76
		Major Account 510000 Total	4,385.08	14,329.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.82	222.18
		522200 CONFERENCE REGISTRATION	300.00	300.00
		531200 IT SUPPLIES		28.18
		539100 INDIRECT COST ALLOWANCE	989.70	3,585.55
		554900 OTHER CONTRACTUAL SERVICES		555.00
		Major Account 520000 Total	1,366.52	4,690.91
		570000 Travel Expenses		
		571100 LODGING		539.80
		571800 TAXABLE TRAVEL EXPENSES		48.48
		Major Account 570000 Total		588.28
		Fund 28450 Expenditures Total	5,751.60	19,608.76
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	7,960.00-	13,145.00-
		Major Account 470000 Total	7,960.00-	13,145.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.39-	1,541.54-
		Major Account 480000 Total	386.39-	1,541.54-
		Fund 28451 Revenues Total	8,346.39-	14,686.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,835.02	5,454.96
		512100 VACATION LEAVE EXPENSE	41.80	113.02
		512200 SICK LEAVE EXPENSE	200.40	456.00
		512300 HOLIDAY LEAVE EXPENSE	105.18	326.86
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	163.57	481.76
		515200 FICA EXPENSE	145.67	427.31
		515500 HEALTH INSURANCE EXPENSE	753.61	2,249.95
		Major Account 510000 Total	3,245.25	9,589.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.49	75.29
		522200 CONFERENCE REGISTRATION		320.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	64.29	64.29
		539100 INDIRECT COST ALLOWANCE	738.59	2,195.63
		Major Account 520000 Total	841.37	2,655.21
		Fund 28451 Expenditures Total	4,086.62	12,244.32
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,130.00-	49,595.00-
		475100 REGISTRATION/LICENSE F	1,100.00-	3,950.00-
		Major Account 470000 Total	16,230.00-	53,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505.85-	2,085.53-
		485100 FINES FORFEITS & PENALTI	450.00-	450.00-
		Major Account 480000 Total	955.85-	2,535.53-
		Fund 28459 Revenues Total	17,185.85-	56,080.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,634.84	25,132.01
		512100 VACATION LEAVE EXPENSE	524.71	2,205.19
		512200 SICK LEAVE EXPENSE	767.16	2,206.07
		512300 HOLIDAY LEAVE EXPENSE	612.04	1,742.48
		512500 FUNERAL LEAVE EXPENSE		1,053.00
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
		515100 RETIREMENT PLANS EXPENSE	863.96	2,556.87
		515200 FICA EXPENSE	797.84	2,363.54
		515500 HEALTH INSURANCE EXPENSE	3,154.35	9,141.69
		Major Account 510000 Total	16,354.90	48,209.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.51	201.52
		521440 ENTERPRISE CONTENT MANAGEMENT		64.23
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		521500 PUBLICATION & PRINT EXPENSE		279.42
		522200 CONFERENCE REGISTRATION	696.25	696.25
		524600 RENT EXPENSE-BUILDINGS	12.80	38.40
		531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
		539100 INDIRECT COST ALLOWANCE	3,606.87	9,240.33
		541700 LEGAL RELATED EXPENSE		37.43
		547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
		554900 OTHER CONTRACTUAL SERVICE	1,475.00	1,475.00
		Major Account 520000 Total	5,828.43	16,990.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		570000 Travel Expenses		
		571100 LODGING		269.90
		571800 TAXABLE TRAVEL EXPENSES		48.48
		574500 PERSONAL VEHICLE MILEAGE EXPEN	331.30	331.30
		Major Account 570000 Total	331.30	649.68
		Fund 28459 Expenditures Total	22,514.63	65,850.21
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		12,708.77-
		Major Account 470000 Total		12,708.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,004.73-	15,528.23-
		Major Account 480000 Total	4,004.73-	15,528.23-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,261,600.00	1,261,600.00
		Major Account 490000 Total	1,261,600.00	1,261,600.00
		Fund 28460 Revenues Total	1,257,595.27	1,233,363.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,015.01	51,119.96
		512100 VACATION LEAVE EXPENSE	1,356.87	4,876.61
		512200 SICK LEAVE EXPENSE	1,742.01	4,052.89
		512300 HOLIDAY LEAVE EXPENSE	1,056.91	2,933.42
		512500 FUNERAL LEAVE EXPENSE		2.59
		515100 RETIREMENT PLANS EXPENSE	1,659.58	4,714.95
		515200 FICA EXPENSE	1,583.13	4,492.45
		515500 HEALTH INSURANCE EXPENSE	4,136.65	11,936.81
		Major Account 510000 Total	29,550.16	84,129.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.59	38.36
		521300 FREIGHT EXPENSE		85.50
		521440 ENTERPRISE CONTENT MANAGEMENT		.28
		521500 PUBLICATION & PRINT EXP	54.54	499.76
		522200 CONFERENCE REGISTRATION		990.00
		531100 OFFICE SUPPLIES EXPENSE	22.85	36.34
		539100 INDIRECT COST ALLOWANCE	6,655.41	18,971.06
		541100 ACCTG & AUDITING SERVICES		46,691.25
		542100 SOS TEMP SERV - PERSONNEL	1,004.58	2,219.75
		547500 MAILING SERVICES	20.60	20.60
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,960.00	6,340.00
		Major Account 520000 Total	10,754.57	82,892.90
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		342.94
		Major Account 570000 Total		342.94
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,000.00	20,000.00
		599101 LOAN FORGIVENESS		73,632.00
		Major Account 590000 Total	20,000.00	93,632.00
		Fund 28460 Expenditures Total	60,304.73	260,997.52
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,261,600.00-	1,261,600.00-
		Major Account 490000 Total	1,261,600.00-	1,261,600.00-
		Fund 28461 Revenues Total	1,261,600.00-	1,261,600.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	686,400.00	686,400.00
		Major Account 590000 Total	686,400.00	686,400.00
		Fund 28461 Expenditures Total	686,400.00	686,400.00
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.68-	3,057.70-
		Major Account 480000 Total	767.68-	3,057.70-
		Fund 28475 Revenues Total	767.68-	3,057.70-
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,129.49-	21,192.74-
		Major Account 480000 Total	5,129.49-	21,192.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
		Major Account 490000 Total		2,408.56-
		Fund 28490 Revenues Total	5,129.49-	23,601.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,986.46	156,397.37
		511300 OVERTIME PAYMENTS		818.10
		511400 ON CALL PAY	1,226.63	3,504.07
		511800 COMPENSATORY TIME PAID		186.01
		512100 VACATION LEAVE EXPENSE	4,154.47	16,962.08

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,250.72	4,532.39
	512300 HOLIDAY LEAVE EXPENSE	3,105.77	9,470.93
	515100 RETIREMENT PLANS EXPENSE	4,696.87	14,367.30
	515200 FICA EXPENSE	4,377.84	13,402.63
	515500 HEALTH INSURANCE EXPENSE	10,372.05	31,476.57
	Major Account 510000 Total	82,170.81	251,117.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.27	252.24
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT		14.53
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP	215.00	545.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	8,402.59	25,207.77
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	15.99	53.85
	531200 IT SUPPLIES		698.78
	534900 MISCELLANEOUS SUP EXP		228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	20,709.58	61,083.06
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 CONTRACTUAL SERVICES	659,888.82	1,655,776.45
	Major Account 520000 Total	689,482.25	1,748,175.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	521.38
	571800 TAXABLE TRAVEL EXPENSES	48.30	358.10
	Major Account 570000 Total	133.30	879.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,182.01	1,126,509.32
	Major Account 590000 Total	293,182.01	1,126,509.32
	Fund 28490 Expenditures Total	1,064,968.37	3,126,681.83
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,258.24	1,258.24
	Major Account 520000 Total	1,258.24	1,258.24
	Fund 28491 Expenditures Total	1,258.24	1,258.24

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		969.16-
		Major Account 470000 Total		969.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,746.65-	15,033.70-
		Major Account 480000 Total	3,746.65-	15,033.70-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,029,200.00	1,033,600.00
		Major Account 490000 Total	1,029,200.00	1,033,600.00
		Fund 28630 Revenues Total	1,025,453.35	1,017,597.14
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,993.37	69,444.20
		512100 VACATION LEAVE EXPENSE	1,541.09	5,097.80
		512200 SICK LEAVE EXPENSE	1,939.18	5,393.74
		512300 HOLIDAY LEAVE EXPENSE	1,301.44	3,855.84
		512500 FUNERAL LEAVE EXPENSE		2.59
		515100 RETIREMENT PLANS EXPENSE	1,857.56	6,279.75
		515200 FICA EXPENSE	1,745.75	5,929.47
		515500 HEALTH INSURANCE EXPENSE	5,509.69	17,566.40
		Major Account 510000 Total	33,888.08	113,569.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.94	29.94
		521300 FREIGHT EXPENSE	57.00	427.50
		521440 ENTERPRISE CONTENT MANAGEMENT		.28
		521500 PUBLICATION & PRINT EXP	174.53	1,191.53
		522200 CONFERENCE REGISTRATION		990.00
		531100 OFFICE SUPPLIES EXPENSE	22.84	36.33
		539100 INDIRECT COST ALLOWANCE	7,375.28	25,329.91
		541100 ACCTG & AUDITING SERVICES		63,866.00
		541700 LEGAL RELATED EXPENSE	136.20	136.20
		547500 MAILING SERVICES	20.60	20.60
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,960.00	6,340.00
		Major Account 520000 Total	10,776.39	105,368.29
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		342.93
		Major Account 570000 Total		342.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	28,796.20	48,736.20

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				
		590000 Government Aid		
		Major Account 590000 Total	28,796.20	48,736.20
		Fund 28630 Expenditures Total	73,460.67	268,017.21
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	115,935.45	545,218.92
		Major Account 590000 Total	115,935.45	545,218.92
		Fund 43125 Expenditures Total	115,935.45	545,218.92
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	639,945.34-	2,726,207.32-
		Major Account 460000 Total	639,945.34-	2,726,207.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	831.95-	3,528.95-
		Major Account 480000 Total	831.95-	3,528.95-
		Fund 48410 Revenues Total	640,777.29-	2,729,736.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219,294.98	632,789.87
		511300 OVERTIME PAYMENTS	715.53	4,136.84
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	166.54	793.99
		512100 VACATION LEAVE EXPENSE	13,695.30	50,108.31
		512200 SICK LEAVE EXPENSE	13,133.70	32,050.89
		512300 HOLIDAY LEAVE EXPENSE	13,211.06	37,679.88
		512500 FUNERAL LEAVE EXPENSE		213.19
		512800 ADMINISTRATIVE LEAVE EXPENSE	5.02	156.61
		515100 RETIREMENT PLANS EXPENSE	19,485.42	56,753.24
		515200 FICA EXPENSE	18,424.19	53,624.78
		515500 HEALTH INSURANCE EXPENSE	53,538.62	158,104.73
		Major Account 510000 Total	351,670.36	1,026,512.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.99
		521300 FREIGHT EXPENSE	163.01	1,158.32
		521410 APPLICATIONS DEVELOPMENT SUPPO	370.00	962.00
		521440 ENTERPRISE CONTENT MANAGEMENT		2,065.01
		521450 HARDWARE/SOFTWARE PASSTHRU		5,512.45
		521500 PUBLICATION & PRINT EXPENSE	610.69	959.98
		522100 DUES & SUBSCRIPTION EXP		75.00-
		522200 CONFERENCE REGISTRATION	2,160.00	4,960.00

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	24,459.09
		524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
		527200 REP & MAINT-MOTOR VEHICL	357.82	1,551.73
		531100 OFFICE SUPPLIES EXPENSE	192.18	733.59
		531200 IT SUPPLIES	18.26	79.18
		532100 NON-CAPITALIZED EQUIP PURCHASE		379.99
		532200 PERSONAL COMPUTING EQUIP	51.68	51.68
		533100 HOUSEHOLD & INSTIT EXPENSE	551.90	697.89
		534800 CONST & MAINT SUP EXP		114.33
		534900 MISCELLANEOUS SUP EXPENSE	159.98	1,166.51
		537100 LABORATORY SUP EXPENSE	8,127.74	29,267.92
		538100 VEHICLE & EQUIP SUP EXPENSE	2,119.42	7,978.09
		539100 INDIRECT COST ALLOWANCE	83,202.45	239,891.64
		541700 LEGAL RELATED EXPENSE	5,125.76	15,965.01
		542100 SOS TEMP SERV - PERSONNEL	34,817.97	92,690.20
		545000 LABORATORY SERVICES	55,338.25	266,592.25
		554900 OTHER CONTRACTUAL SERVICES	12,809.06	30,618.43
		555200 SOFTWARE - NEW PURCHASES		69.99
		Major Account 520000 Total	215,129.20	728,683.27
		570000 Travel Expenses		
		571100 LODGING	4,355.35	9,044.88
		571600 MEALS - WHILE NOT TRAVEL STATU		82.43
		571800 TAXABLE TRAVEL EXPENSES	742.22	3,333.55
		572100 COMMERCIAL TRANSPORTATION EXPE		531.64-
		574500 PERSONAL VEHICLE MILEAGE EXPEN		419.42
		575100 MISC TRAVEL EXPENSE		201.50
		Major Account 570000 Total	5,097.57	12,550.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	76,555.07	730,621.62
		Major Account 590000 Total	76,555.07	730,621.62
		Fund 48410 Expenditures Total	648,452.20	2,498,367.36
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,240.49-	88,234.80-
		Major Account 460000 Total	12,240.49-	88,234.80-
		Fund 48412 Revenues Total	12,240.49-	88,234.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,904.91	13,082.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	51.90	796.42
		512200 SICK LEAVE EXPENSE	76.76	431.03
		512300 HOLIDAY LEAVE EXPENSE	71.47	552.91
		512800 ADMINISTRATIVE LEAVE EXP		286.27
		515100 RETIREMENT PLANS EXPENSE	157.46	1,133.96
		515200 FICA EXPENSE	157.10	1,135.88
		515500 HEALTH INSURANCE EXPENSE	115.87	780.69
		Major Account 510000 Total	2,535.47	18,199.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	766.73	4,928.96
		541700 LEGAL RELATED EXPENSE	136.20	136.20
		545000 LABORATORY SERVICES	7,468.35	7,468.35
		Major Account 520000 Total	8,371.28	12,533.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		53,193.37
		Major Account 590000 Total		53,193.37
		Fund 48412 Expenditures Total	10,906.75	83,926.45
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	291,935.80-	508,037.96-
		Major Account 460000 Total	291,935.80-	508,037.96-
		Fund 48418 Revenues Total	291,935.80-	508,037.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,912.94	11,823.77
		511800 COMPENSATORY TIME PAID	106.66	639.98
		512100 VACATION LEAVE EXPENSE	250.29	1,427.13
		512200 SICK LEAVE EXPENSE	501.38	1,047.04
		512300 HOLIDAY LEAVE EXPENSE	561.87	1,563.04
		512800 ADMINISTRATIVE LEAVE EXPENSE	200.96	200.96
		515100 RETIREMENT PLANS EXPENSE	713.88	1,250.55
		515200 FICA EXPENSE	666.45	1,150.51
		515500 HEALTH INSURANCE EXPENSE	2,642.52	5,665.90
		Major Account 510000 Total	13,556.95	24,768.88
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	340.00	340.00
		539100 INDIRECT COST ALLOWANCE	3,227.90	5,812.24
		545000 LABORATORY SERVICES	42,892.00	85,302.00
		554900 OTHER CONTRACTUAL SERVICES	37,449.63	76,831.09

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	Major Account 520000 Total	83,909.53	168,285.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.54	919.54
	571800 TAXABLE TRAVEL EXPENSES	191.46	191.46
	572100 COMMERCIAL TRANSPORTATION EXPE	854.26	854.26
	575100 MISCELLANEOUS TRAVEL EXPENSE	68.62	68.62
	Major Account 570000 Total	2,033.88	2,033.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,390.44	74,924.46
	Major Account 590000 Total	16,390.44	74,924.46
	Fund 48418 Expenditures Total	115,890.80	270,012.55
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	4.83-
	Major Account 480000 Total	1.21-	4.83-
	Fund 68460 Revenues Total	1.21-	4.83-
	Program Revenues	97,104.36-	2,830,861.79-
	Program Expenditures	3,265,616.71	9,257,183.72

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,016.84	27,799.24
		511300 OVERTIME PAYMENTS	17.56	29.95
		511800 COMPENSATORY TIME PAID		21.02
		512100 VACATION LEAVE EXPENSE	1,191.43	3,032.04
		512200 SICK LEAVE EXPENSE	803.28	1,742.19
		512300 HOLIDAY LEAVE EXPENSE	681.54	1,802.59
		512500 FUNERAL LEAVE EXPENSE	5.25	57.77
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.04	4.04
		515100 RETIREMENT PLANS EXPENSE	952.69	2,581.85
		515200 FICA EXPENSE	926.23	2,507.79
		515500 HEALTH INSURANCE EXPENSE	1,388.06	3,873.56
		Major Account 510000 Total	15,986.92	43,452.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.67	38.74
		522200 CONFERENCE REGISTRATION	2,456.70	3,318.70
		531100 OFFICE SUPPLIES EXPENSE		51.86
		539100 INDIRECT COST ALLOWANCE	3,936.24	10,959.78
		545000 LABORATORY SERVICES		1,276.25
		545200 MEDICAL ASSESSMENT SERV	550.90	550.90
		Major Account 520000 Total	6,967.51	16,196.23
		Fund 10000 Expenditures Total	22,954.43	59,648.27
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,519.07-	34,426.98-
		475100 REGISTRATION / LICENSE F		5,000.00-
		Major Account 470000 Total	10,519.07-	39,426.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.74-	853.70-
		Major Account 480000 Total	221.74-	853.70-
		Fund 28350 Revenues Total	10,740.81-	40,280.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,919.41	14,457.91
		511300 OVERTIME PAYMENTS	6.89	8.88
		512100 VACATION LEAVE EXPENSE	171.13	1,281.45
		512200 SICK LEAVE EXPENSE	92.54	443.12
		512300 HOLIDAY LEAVE EXPENSE	261.84	703.70
		512500 FUNERAL LEAVE EXPENSE	1.05	48.65
		515100 RETIREMENT PLANS EXPENSE	333.43	1,269.05

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				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	332.02	1,254.58
		515500 HEALTH INSURANCE EXPENSE	275.67	1,507.15
		Major Account 510000 Total	5,393.98	20,974.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	54.06	54.06
		539100 INDIRECT COST ALLOWANCE	1,580.33	5,822.88
		Major Account 520000 Total	1,634.39	5,876.94
		Fund 28350 Expenditures Total	7,028.37	26,851.43
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,579.82-	8,165.13-
		Major Account 480000 Total	2,579.82-	8,165.13-
		Fund 28359 Revenues Total	2,579.82-	8,165.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,595.59	4,448.49
		512100 VACATION LEAVE EXPENSE	29.25	365.14
		512200 SICK LEAVE EXPENSE	144.38	175.17
		512300 HOLIDAY LEAVE EXPENSE	95.93	238.48
		515100 RETIREMENT PLANS EXPENSE	139.74	391.63
		515200 OASDI EXPENSE	133.38	375.13
		515500 HEALTH INSURANCE EXPENSE	346.25	897.86
		Major Account 510000 Total	2,484.52	6,891.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		539100 INDIRECT COST ALLOWANCE	642.23	1,790.54
		554900 OTHER CONTRACTUAL SERVICE	1,894.31	48,306.40
		Major Account 520000 Total	2,536.54	50,098.37
		Fund 28359 Expenditures Total	5,021.06	56,990.27
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	10,631.98-	446,222.02-
		474102 ANNUAL OPERATING FEES	120,900.00-	120,900.00-
		475100 PERMITS	7,950.00-	8,950.00-
		Major Account 470000 Total	139,481.98-	576,072.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,471.60-	13,193.95-
		Major Account 480000 Total	3,471.60-	13,193.95-
		Fund 28380 Revenues Total	142,953.58-	589,265.97-

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		
	511100 PERMANENT SALARIES-WAGES	58,916.42	177,578.22
	511300 OVERTIME PAYMENTS	431.95	1,752.24
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	6,110.24	20,399.24
	512200 SICK LEAVE EXPENSE	4,221.09	9,335.59
	512300 HOLIDAY LEAVE EXPENSE	3,362.86	10,467.69
	512500 FUNERAL LEAVE EXPENSE	46.56	374.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.70	18.70
	515100 RETIREMENT PLANS EXPENSE	5,474.48	16,489.22
	515200 FICA EXPENSE	5,220.92	15,746.31
	515500 HEALTH INSURANCE EXPENSE	12,679.22	36,563.26
	519100 OTHER PERSONAL SERV EXPENSE		253.21
	Major Account 510000 Total	96,482.44	288,980.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.13	108.68
	521440 ENTERPRISE CONTENT MANAGEMENT		.02
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	283.10	399.79
	522100 DUES & SUBSCRIPTION EXP	255.00	426.50
	522200 CONFERENCE REGISTRATION	1,505.10	1,695.05
	524600 RENT EXPENSE-BUILDINGS	1,292.87	3,878.61
	531100 OFFICE SUPPLIES EXPENSE		51.86
	531200 IT SUPPLIES	75.20	85.77
	533100 HOUSEHOLD & INSTIT EXPENSE		36.50
	539100 INDIRECT COST ALLOWANCE	21,334.51	64,874.69
	541700 LEGAL RELATED EXPENSE	3,045.50	12,412.55
	545000 LABORATORY SERVICES		2,436.75
	545200 MEDICAL ASSESSMENT SERVICES	550.90	550.90
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	28,388.31	92,540.45
	570000 Travel Expenses		
	571100 LODGING	133.53-	133.53-
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES		30.98
	572100 COMMERCIAL TRANSPORTATION EXPE	1,095.92	1,095.92
	Major Account 570000 Total	962.39	1,036.77
	Fund 28380 Expenditures Total	125,833.14	382,558.18

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	10,631.98-	446,222.02-
		Major Account 470000 Total	10,631.98-	446,222.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,900.29-	20,826.25-
		Major Account 480000 Total	5,900.29-	20,826.25-
		Fund 28390 Revenues Total	16,532.27-	467,048.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,076.55	22,586.54
		512100 VACATION LEAVE EXPENSE	414.14	1,006.84
		512200 SICK LEAVE EXPENSE	76.98	1,566.82
		512300 HOLIDAY LEAVE EXPENSE	630.07	1,326.62
		512800 ADMINISTRATIVE LEAVE EXPENSE	50.76	50.76
		515100 RETIREMENT PLANS EXPENSE	767.33	2,126.12
		515200 FICA EXPENSE	715.67	2,007.50
		515500 HEALTH INSURANCE EXPENSE	2,601.80	6,528.95
		519100 OTHER PERSONAL SERV EXPENSE		1,850.75
		Major Account 510000 Total	14,333.30	39,050.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.16
		521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	888.00
		521440 ENTERPRISE CONTENT MANAGEMENT		1,516.01
		524600 RENT EXPENSE-BUILDINGS	8.17	24.51
		531100 OFFICE SUPPLIES EXPENSE		14.00
		539100 INDIRECT COST ALLOWANCE	2,334.27	6,289.02
		542100 SOS TEMP SERV - PERSONNEL	528.46	750.26
		Major Account 520000 Total	3,758.90	9,497.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	153,596.16	922,205.66
		Major Account 590000 Total	153,596.16	922,205.66
		Fund 28390 Expenditures Total	171,688.36	970,754.52
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,891.53-	38,043.84-
		Major Account 480000 Total	8,891.53-	38,043.84-
		Fund 28400 Revenues Total	8,891.53-	38,043.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,547.34	17,260.23
		512100 VACATION LEAVE EXPENSE	270.52	924.42

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	15.62	1,324.28
		512300 HOLIDAY LEAVE EXPENSE	195.63	808.89
		512800 ADMINISTRATIVE LEAVE EXPENSE	81.36	81.36
		515100 RETIREMENT PLANS EXPENSE	457.55	1,666.22
		515200 FICA EXPENSE	430.44	1,583.48
		515500 HEALTH INSURANCE EXPENSE	1,411.91	4,783.61
		519100 OTHER PERSONAL SERV EXP		1,850.49
		Major Account 510000 Total	8,410.37	30,282.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.26	102.34
		521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	4,366.00
		522200 CONFERENCE REGISTRATION	125.00	125.00
		532100 NON-CAPITALIZED EQUIPMENT	546.99	546.99
		539100 INDIRECT COST ALLOWANCE	1,593.44	5,526.45
		542100 SOS TEMP SERV - PERSONNEL	528.46	750.27
		Major Account 520000 Total	3,780.15	11,417.05
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		574500 PERSONAL VEHICLE MILEAGE		1,046.54
		575100 MISC TRAVEL EXPENSE	22.50	22.50
		Major Account 570000 Total	236.50	1,283.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	74,157.22	556,605.01
		Major Account 590000 Total	74,157.22	556,605.01
		Fund 28400 Expenditures Total	86,584.24	599,588.08
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.18-	7,048.89-
		Major Account 480000 Total	1,091.18-	7,048.89-
		Fund 28405 Revenues Total	1,091.18-	7,048.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,024.12	2,338.30
		512100 VACATION LEAVE EXPENSE	44.85	162.29
		512200 SICK LEAVE EXPENSE	245.54	348.26
		512300 HOLIDAY LEAVE EXPENSE	52.29	145.50
		515100 RETIREMENT PLANS EXPENSE	102.25	224.08
		515200 FICA EXPENSE	96.75	211.32
		515500 HEALTH INSURANCE EXPENSE	274.92	605.98

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		
		Major Account 510000 Total	1,840.72	4,035.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	230.28	759.23
		Major Account 520000 Total	230.28	759.23
		590000 Government Aid		
		593100 GRANTS		506,240.00
		Major Account 590000 Total		506,240.00
		Fund 28405 Expenditures Total	2,071.00	511,034.96
28490 PETRO RELEASE CASH				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,082.00-
		Major Account 490000 Total		3,082.00-
		Fund 28490 Revenues Total		3,082.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,159.62	16,347.15
		511300 OVERTIME PAYMENTS	1.25	11.47
		511800 COMPENSATORY TIME PAID		8.25
		512100 VACATION LEAVE EXPENSE	164.97	1,811.49
		512200 SICK LEAVE EXPENSE	84.65	639.96
		512300 HOLIDAY LEAVE EXPENSE	356.96	926.78
		515100 RETIREMENT PLANS EXPENSE	506.60	1,478.12
		515200 OASDI EXPENSE	504.03	1,471.16
		515500 HEALTH INSURANCE EXPENSE	348.49	977.49
		Major Account 510000 Total	8,126.57	23,671.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	61.51	130.51
		524600 RENT EXPENSE-BUILDINGS	1,395.06	4,185.18
		527200 REP & MAINT-MOTOR VEHICLES	23.54	23.54
		533100 household & instit expense		145.95
		537100 LABORATORY SUP EXPENSE		235.52
		538100 VEHICLE & EQUIP SUP EXPENSE		199.55
		539100 INDIRECT COST ALLOWANCE	186.64	953.72
		Major Account 520000 Total	1,666.75	5,873.97
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES	433.70	433.70
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	437.70	437.70
		580000 Capital Outlay		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		580000 Capital Outlay		
		582400 machinery & equipment	9,046.00	9,046.00
		Major Account 580000 Total	9,046.00	9,046.00
		Fund 28490 Expenditures Total	19,277.02	39,029.54
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	139,318.69-	468,344.26-
		Major Account 460000 Total	139,318.69-	468,344.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914.62-	3,528.74-
		Major Account 480000 Total	914.62-	3,528.74-
		Fund 48420 Revenues Total	140,233.31-	471,873.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,494.75	176,357.70
		511300 OVERTIME PAYMENTS	355.20	689.30
		511400 ON CALL PAY	1,226.63	3,504.01
		511800 COMPENSATORY TIME PAID		215.29
		512100 VACATION LEAVE EXPENSE	6,835.68	20,070.75
		512200 SICK LEAVE EXPENSE	3,306.51	8,068.24
		512300 HOLIDAY LEAVE EXPENSE	3,832.31	11,507.49
		512500 FUNERAL LEAVE EXPENSE	16.45	2,182.90
		512800 ADMINISTRATIVE LEAVE EXPENSE	36.68	36.68
		515100 RETIREMENT PLANS EXPENSE	5,698.61	16,669.98
		515200 FICA EXPENSE	5,590.73	16,339.37
		515500 HEALTH INSURANCE EXPENSE	7,232.84	21,848.19
		Major Account 510000 Total	94,626.39	277,489.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.31	27.99
		522100 DUES & SUBSCRIPTION EXPENSE		73.50
		522200 CONFERENCE REGISTRATION		150.00
		524600 RENT EXPENSE-BUILDINGS	140.85	422.55
		531100 OFFICE SUPPLIES EXPENSE		31.69
		531200 IT SUPPLIES	138.41	165.39
		533100 HOUSEHOLD & INSTIT EXPENSE	235.99	345.48
		539100 INDIRECT COST ALLOWANCE	22,600.23	65,821.29
		541700 LEGAL RELATED EXPENSE	16.64	125.04
		554900 OTHER CONTRACTUAL SERVICE	25,463.04	50,128.53
		Major Account 520000 Total	48,606.47	117,291.46
		570000 Travel 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
48420 SOLID WASTE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	240.53-	3,271.51
		571600 MEALS - WHILE NOT TRAVEL STATU		71.40
		571800 TAXABLE TRAVEL EXPENSES		1,081.19
		572100 COMMERCIAL TRANSPORTATION EXPE	20.99	72.99
		575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	205.00
		Major Account 570000 Total	214.54-	4,702.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,089.00
		Major Account 590000 Total		18,089.00
		Fund 48420 Expenditures Total	143,018.32	417,572.45
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,373.62-
		Major Account 460000 Total		23,373.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.87-	1,577.90-
		Major Account 480000 Total	397.87-	1,577.90-
		Fund 48450 Revenues Total	397.87-	24,951.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,659.85	11,241.91
		511300 OVERTIME PAYMENTS	6.26	11.39
		512100 VACATION LEAVE EXPENSE	241.66	804.43
		512200 SICK LEAVE EXPENSE	156.57	302.64
		512300 HOLIDAY LEAVE EXPENSE	180.65	696.86
		512500 FUNERAL LEAVE EXPENSE	8.40	125.12
		512800 ADMINISTRATIVE LEAVE EXP	13.93	13.93
		515100 RETIREMENT PLANS EXPENSE	244.68	988.68
		515200 OASDI EXPENSE	240.76	965.13
		515500 HEALTH INSURANCE EXPENSE	331.93	1,628.35
		Major Account 510000 Total	4,084.69	16,778.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	128.04	384.12
		539100 INDIRECT COST ALLOWANCE	1,073.10	4,529.45
		Major Account 520000 Total	1,201.14	4,913.57
		Fund 48450 Expenditures Total	5,285.83	21,692.01
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.92-	1,081.18-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	337.92-	1,081.18-
		Fund 48460 Revenues Total	337.92-	1,081.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,148.95	4,405.32
		511300 OVERTIME PAYMENTS	22.61	22.61
		512100 VACATION LEAVE EXPENSE	118.31	498.98
		512200 SICK LEAVE EXPENSE	114.72	265.99
		512300 HOLIDAY LEAVE EXPENSE	72.65	216.67
		512500 FUNERAL LEAVE EXPENSE	1.05	8.59
		515100 RETIREMENT PLANS EXPENSE	185.82	405.46
		515200 OASDI EXPENSE	180.76	398.00
		515500 HEALTH INSURANCE EXPENSE	351.58	604.60
		Major Account 510000 Total	3,196.45	6,826.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	770.60	1,466.72
		Major Account 520000 Total	770.60	1,466.72
		Fund 48460 Expenditures Total	3,967.05	8,292.94
		Program Revenues	323,758.29-	1,650,840.48-
		Program Expenditures	592,728.82	3,094,012.65

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	14,151.64	54,087.56
		511300 OVERTIME PAYMENTS	3.82	3.82
		511800 COMP TIME PAYMENT	15.07	16.33
		512100 VACATION LEAVE EXPENSE	497.47	3,494.64
		512200 SICK LEAVE EXPENSE	667.10	2,287.09
		512300 HOLIDAY LEAVE EXPENSE	822.72	3,071.80
		512500 FUNERAL LEAVE EXPENSE		55.63
		515100 RETIREMENT PLANS EXPENSE	1,209.92	4,718.67
		515200 FICA EXPENSE	1,165.54	4,563.63
		515500 HEALTH INSURANCE EXPENSE	2,262.53	8,090.63
		Major Account 510000 Total	20,795.81	80,389.80
		520000 Operating Expenses		
		521450 HARDWARE/SOFTWARE PASSTHRU		413.43
		522200 CONFERENCE REGISTRATION	2,457.65	2,457.65
		531100 OFFICE SUPPLIES EXPENSE		160.30
		539100 INDIRECT COST ALLOWANCE	4,959.40	18,366.80
		Major Account 520000 Total	7,417.05	21,398.18
		Fund 10000 Expenditures Total	28,212.86	101,787.98
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		217,963.86-
		Major Account 470000 Total		217,963.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,453.47-	27,760.84-
		Major Account 480000 Total	8,453.47-	27,760.84-
		Fund 28340 Revenues Total	8,453.47-	245,724.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,733.31	227,351.75
		511300 OVERTIME PAYMENTS	428.98	428.98
		511800 COMP TIME PAYMENT	98.46	192.41
		512100 VACATION LEAVE EXPENSE	2,415.96	15,564.27
		512200 SICK LEAVE EXPENSE	4,343.66	10,217.78
		512300 HOLIDAY LEAVE EXPENSE	4,985.79	13,347.19
		512500 FUNERAL LEAVE EXPENSE		912.61
		515100 RETIREMENT PLANS EXPENSE	7,338.90	20,134.55
		515200 FICA EXPENSE	7,055.51	19,320.12
		515500 HEALTH INSURANCE EXPENSE	14,146.74	39,380.63
		519100 OTHER PERSONAL SERV EXP		880.71

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	126,547.31	347,731.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.24	154.24
		521450 HARDWARE/SOFTWARE PASSTHRU		2,411.70
		522100 DUES & SUBSCRIPTION EXP		2,760.00
		522200 CONFERENCE REGISTRATION		3,478.90
		524600 RENT EXPENSE -BUILDINGS	1,030.88	3,092.64
		531100 OFFICE SUPPLIES EXPENSE		15.14
		531200 IT SUPPLIES	20.93	26.95
		532200 PERSONAL COMPUTING EQUIPMENT	228.99	228.99
		533100 HOUSEHOLD & INSTIT EXPENSE		308.98
		534900 MISCELLANEOUS SUP EXP		60.42
		538100 VEHICLE & EQUIP SUP EXPENSE	74.96	74.96
		539100 INDIRECT COST ALLOWANCE	33,644.86	88,214.68
		545200 MEDICAL ASSESSMENT SERV	1,101.80	1,101.80
		547100 EDUCATIONAL/STAFF TRAINING SER	356.00	356.00
		554900 OTHER CONTRACTUAL SERVICE	7,120.85	12,775.58
		Major Account 520000 Total	43,642.51	115,060.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.30	328.20
		571800 TAXABLE TRAVEL EXPENSES	993.36	1,099.45
		572100 COMMERCIAL TRANSPORTATION EXPE	35.02	35.02
		Major Account 570000 Total	1,132.68	1,462.67
		Fund 28340 Expenditures Total	171,322.50	464,254.65
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,964.00-	34,214.00-
		Major Account 470000 Total	13,964.00-	34,214.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.86-	1,074.45-
		Major Account 480000 Total	300.86-	1,074.45-
		Fund 28345 Revenues Total	14,264.86-	35,288.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,271.94	3,892.01
		512100 VACATION LEAVE EXPENSE	33.38	317.74
		512200 SICK LEAVE EXPENSE	60.52	147.30
		512300 HOLIDAY LEAVE EXPENSE	58.39	212.60
		515100 RETIREMENT PLANS EXPENSE	106.28	341.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	101.97	327.92
		515500 HEALTH INSURANCE EXPENSE	246.25	766.42
		Major Account 510000 Total	1,878.73	6,005.32
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT		21.67
		521500 PUBLICATION & PRINT EXPENSE		11.75
		531100 OFFICE SUPPLIES EXPENSE	14.00	175.76
		532100 NON-CAPITALIZED EQUIP PURCHASE		269.00
		539100 INDIRECT COST ALLOWANCE	501.25	1,520.47
		Major Account 520000 Total	515.25	1,998.65
		Fund 28345 Expenditures Total	2,393.98	8,003.97
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,838.23-	6,512.47-
		484300 TRUST PRINCIPAL		217,933.00-
		Major Account 480000 Total	1,838.23-	224,445.47-
		Fund 28415 Revenues Total	1,838.23-	224,445.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		283.08
		512100 VACATION LEAVE EXPENSE		9.35
		512200 SICK LEAVE EXPENSE		.85
		515100 RETIREMENT PLANS EXPENSE		21.96
		515200 FICA EXPENSE		21.48
		515500 HEALTH INSURANCE EXPENSE		36.69
		Major Account 510000 Total		373.41
		520000 Operating Expenses		
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		539100 INDIRECT COST ALLOWANCE		113.95
		Major Account 520000 Total		3,559.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	79,645.43	179,645.43
		Major Account 590000 Total	79,645.43	179,645.43
		Fund 28415 Expenditures Total	79,645.43	183,578.07
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	138,335.37-	470,972.36-
		Major Account 460000 Total	138,335.37-	470,972.36-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	360.92-	1,324.79-
		Major Account 480000 Total	360.92-	1,324.79-
		Fund 48430 Revenues Total	138,696.29-	472,297.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,411.29	113,928.45
		511300 OVERTIME PAYMENTS	20.09	20.09
		511800 COMP TIME PAYMENT	39.68	41.69
		512100 VACATION LEAVE EXPENSE	1,525.62	8,092.78
		512200 SICK LEAVE EXPENSE	1,629.18	4,265.03
		512300 HOLIDAY LEAVE EXPENSE	2,148.50	6,483.86
		512500 FUNERAL LEAVE EXPENSE	56.59	113.83
		512800 ADMINISTRATIVE LEAVE EXPENSE	32.04	50.04
		515100 RETIREMENT PLANS EXPENSE	3,135.03	9,959.58
		515200 FICA EXPENSE	3,011.36	9,601.15
		515500 HEALTH INSURANCE EXPENSE	6,335.58	18,996.29
		Major Account 510000 Total	54,344.96	171,552.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.97	19.88
		521300 FREIGHT EXPENSE	33.00	530.77
		521410 APPLICATIONS DEVELOPMENT SUPP	1,517.00	1,591.00
		521450 HARDWARE/SOFTWARE PASSTHRU		620.15
		521470 OPEN SYSTEMS		30.00
		521500 PUBLICATION & PRINT EXP		13.59
		522200 CONFERENCE REGISTRATION	125.00	125.00
		523202 ELECTRICITY	176.09	570.27
		524600 RENT EXPENSE-BUILDINGS	921.97	2,765.91
		526100 REP & MAINT-REAL PROPERTY		320.00
		527200 REP & MAINT-MOTOR VEHICLES	30.00	30.00
		527800 REP & MAINT-OTHER PROPERTY	824.00	824.00
		531200 IT SUPPLIES	8.97	23.00
		532100 NON-CAPITALIZED EQUIP PURCHASE		4,525.99
		534700 ENG TECH & COMM SUP EXPENSE		449.95
		534800 CONST & MAINT SUP EXPENSE	10.96	2,584.14
		537100 LABORATORY SUP EXP		1,590.00
		539100 INDIRECT COST ALLOWANCE	12,753.78	39,526.10
		541700 LEGAL RELATED EXPENSE	8,587.30	24,362.45
		545000 LABORATORY SERVICES	1,683.20	5,604.00
		554900 OTHER CONTRACTUAL SERVICES		9,370.81-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	26,687.24	77,030.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,307.38	4,016.12
	571800 TAXABLE TRAVEL EXPENSES	54.08	449.74
	572100 COMMERCIAL TRANSPORTATION EXPE		69.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,361.46	4,580.56
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		37,564.20
	Major Account 580000 Total		37,564.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,099.39	145,369.58
	Major Account 590000 Total	76,099.39	145,369.58
	Fund 48430 Expenditures Total	160,493.05	436,097.52
	Program Revenues	163,252.85-	977,755.77-
	Program Expenditures	442,067.82	1,193,722.19
	Agency Revenues	36,031,614.25-	74,182,882.56-
	Agency Expenditures	28,675,573.68	64,932,099.36

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	1,576,624.22-	1,583,670.70-
		481200 GAIN OR LOSS-SALE OF INV	2,583,348.97-	2,583,348.97-
		486200 CONTRIBUTIONS	223,692.88-	673,142.18-
		486205 DIST & COUNTY COURT FEES	476,760.19-	1,410,541.49-
		486206 SUPREME COURT FEES	5,853.00-	15,766.00-
		Major Account 480000 Total	4,866,279.26-	6,266,469.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,370,712.00-
		493200 OPERATING TRANSFERS OUT	3,200.00	6,200.00
		Major Account 490000 Total	3,200.00	1,364,512.00-
		Fund 63231 Revenues Total	4,863,079.26-	7,630,981.34-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,223,873.80	3,690,182.54
		559198 INVESTMENT EXPENSES	124,324.40	124,324.40
		Major Account 520000 Total	1,348,198.20	3,814,506.94
		Fund 63231 Expenditures Total	1,348,198.20	3,814,506.94
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,510,134.12-	3,520,219.99-
		481108 INVESTMENT INCOME - DROP		2,302.62-
		481200 GAIN OR LOSS-SALE OF INV	5,742,076.05-	5,742,076.05-
		481208 GAIN/LOSS SALE INVEST - DROP		192,155.14-
		486200 CONTRIBUTIONS	1,213,594.22-	3,616,309.89-
		486203 STATE APPROPRIATIONS		7,253,460.00-
		Major Account 480000 Total	10,465,804.39-	20,326,523.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	10,700.00
		Major Account 490000 Total	3,000.00	10,700.00
		Fund 63271 Revenues Total	10,462,804.39-	20,315,823.69-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,376,601.10	7,115,214.62
		521608 PATROL DROP PAYMENTS	354,296.01	187,429.80
		559198 INVESTMENT EXPENSES	278,622.34	281,961.08
		559208 DROP DISBURSEMENTS	1,556.10-	1,556.10-
		Major Account 520000 Total	3,007,963.35	7,583,049.40
		Fund 63271 Expenditures Total	3,007,963.35	7,583,049.40
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102,484,375.68-	102,484,375.68-
		481200 GAIN OR LOSS-SALE OF INV	168,534,647.22-	168,534,647.22-
		Major Account 480000 Total	271,019,022.90-	271,019,022.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	39,000,000.00	71,000,000.00
		Major Account 490000 Total	39,000,000.00	48,000,000.00
		Fund 63301 Revenues Total	232,019,022.90-	223,019,022.90-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	8,087,714.62	8,087,714.62
		Major Account 520000 Total	8,087,714.62	8,087,714.62
		Fund 63301 Expenditures Total	8,087,714.62	8,087,714.62
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,794.11-	393,922.64-
		486200 CONTRIBUTIONS	32,453,430.77-	110,901,599.40-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		Major Account 480000 Total	32,540,224.88-	159,030,237.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	39,000,000.00-	71,000,000.00-
		493200 OPERATING TRANSFERS OUT		24,625,000.00
		Major Account 490000 Total	39,000,000.00-	46,375,000.00-
		Fund 68590 Revenues Total	71,540,224.88-	205,405,237.04-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	71,050,501.05	211,905,771.48
		559200 RET PAYS-NPERS ONLY	1,940,778.60	4,818,686.49
		Major Account 520000 Total	72,991,279.65	216,724,457.97
		Fund 68590 Expenditures Total	72,991,279.65	216,724,457.97
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974,085.22-	974,085.22-
		481200 GAIN OR LOSS-SALE OF INV	12,406,299.61-	12,406,299.61-
		486200 CONTRIBUTIONS	3,539,073.30-	3,539,073.30-
		Major Account 480000 Total	16,919,458.13-	16,919,458.13-
		Fund 68620 Revenues Total	16,919,458.13-	16,919,458.13-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	62,678.13	62,678.13
		559200 RET PAYS-NPERS ONLY	14,242,913.32	14,242,913.32

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	14,305,591.45	14,305,591.45
		Fund 68620 Expenditures Total	14,305,591.45	14,305,591.45
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286,323.78-	286,323.78-
		481200 GAIN OR LOSS-SALE OF INV	3,734,942.21-	3,734,942.21-
		486200 CONTRIBUTIONS	1,246,862.19-	1,246,862.19-
		Major Account 480000 Total	5,268,128.18-	5,268,128.18-
		Fund 68630 Revenues Total	5,268,128.18-	5,268,128.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	34,020.45	34,020.45
		559200 RET PAYS-NPERS ONLY	4,096,601.26	4,096,601.26
		Major Account 520000 Total	4,130,621.71	4,130,621.71
		Fund 68630 Expenditures Total	4,130,621.71	4,130,621.71
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,002,812.04	1,813,156.48
		481200 GAIN OR LOSS-SALE OF INV	3,200,839.36-	11,714,072.94-
		481201 G/L SALE OF INVEST - Mass Mutu	101,155.34	79,577.55
		486200 CONTRIBUTIONS		2,704,520.33-
		486202 ROLLOVER CONTRIBUTIONS		329,380.03-
		Major Account 480000 Total	96,871.98-	12,855,239.27-
		Fund 68640 Revenues Total	96,871.98-	12,855,239.27-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	229,714.35-	229,114.35-
		559198 INVESTMENT EXPENSES	326,586.33	366,198.47
		559200 RET PAYS-NPERS ONLY		5,718,009.89
		559201 RETIREMENT PAYS - Mass Mutual		3,234.46
		Major Account 520000 Total	96,871.98	5,858,328.47
		Fund 68640 Expenditures Total	96,871.98	5,858,328.47
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87,446.21-	89,085.38-
		481200 GAIN OR LOSS-SALE OF INV	136,735.14-	136,735.14-
		486203 STATE APPROPRIATIONS		1,701,782.00-
		Major Account 480000 Total	224,181.35-	1,927,602.52-
		Fund 68650 Revenues Total	224,181.35-	1,927,602.52-
	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
68650 SERVICE ANNUITY FUND				
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	427,315.49	964,484.92
		559198 INVESTMENT EXPENSES	6,999.09	6,999.09
		Major Account 520000 Total	434,314.58	971,484.01
		Fund 68650 Expenditures Total	434,314.58	971,484.01
68660 CLASS V RETIREMENT SYS PAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,153,603.06-	10,197,558.82-
		481200 GAIN OR LOSS-SALE OF INV	18,306,662.03-	18,306,662.03-
		486200 CONTRIBUTIONS		59,790,139.77-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	28,460,265.09-	96,933,994.62-
		Fund 68660 Revenues Total	28,460,265.09-	96,933,994.62-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,555,793.13	38,655,793.13
		559198 MISC ALLOCATION TO	852,394.93	852,394.93
		Major Account 520000 Total	13,408,188.06	39,508,188.06
		Fund 68660 Expenditures Total	13,408,188.06	39,508,188.06
		Program Revenues	369,854,036.16-	590,275,487.69-
		Program Expenditures	117,810,743.60	300,983,942.63

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	530.00-	950.00-
	Major Account 480000 Total	530.00-	950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 28511 Revenues Total	530.00-	1,600,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,726.99	369,241.37
	511300 OVERTIME PAYMENTS	995.36	2,201.38
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	.75	.75
	511700 EMPLOYEE BONUSES	200.00	400.00
	511800 COMPENSATORY TIME PAID	174.52	275.08
	512100 VACATION LEAVE EXPENSE	7,382.00	34,069.16
	512200 SICK LEAVE EXPENSE	6,051.79	22,773.37
	512300 HOLIDAY LEAVE EXPENSE	6,900.69	21,897.80
	512500 FUNERAL LEAVE EXPENSE	84.85	84.85
	515100 RETIREMENT PLANS EXPENSE	10,433.52	33,739.75
	515200 OASDI EXPENSE	9,904.56	32,111.56
	515500 HEALTH INSURANCE EXPENSE	25,236.86	78,569.45
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	185,091.89	612,548.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,960.26	74,131.71
	521400 DATA PROCESSING EXPENSE	83,971.40	135,655.27
	521500 PUBLICATION & PRINT EXP		11,076.91
	522100 DUES & SUBSCRIPTION EXP	1,546.38	2,999.40
	522200 CONFERENCE REGISTRATION		1,390.90
	524600 RENT EXPENSE-BUILDINGS	6,535.65	20,936.21
	524700 RENT EXP-OTHER REAL PROP	280.00	540.00
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	7,575.45
	531100 OFFICE SUPPLIES EXPENSE	1,802.79	4,445.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,280.30	3,218.02
	541100 ACCTG & AUDITING SERVICES		60,667.53
	541200 PURCHASING ASSESSMENT		2,133.78
	541700 LEGAL RELATED EXPENSE	432.15	432.15

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,378.22	5,347.80
	543300 IT CONSULTING-OTHER	30.55	64.19
	543500 MGT CONSULTANT SERVICES	13,401.60-	9,200.00
	544100 PHYSICIAN SERVICES		900.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICE	10,292.23	21,774.60
	555100 DATA PROC SOFTW LIC FEE	450.29	751.54
	555310 COTS LICENSE FEES	23,600.00	23,600.00
	555330 COTS INSTALLAION	5,711.20	5,711.20
	555340 COTS MAINTENANCE		2,935.78
	559100 OTHER OPERATING EXP		396.43
	Major Account 520000 Total	177,234.65	395,982.28
	570000 Travel Expenses		
	571100 LODGING		938.82
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		258.50
	573100 STATE-OWNED TRANPORTAION		374.53
	574500 PERSONAL VEHICLE MILEAGE		22.11
	575100 MISC TRAVEL EXPENSE		29.70
	Major Account 570000 Total		1,702.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		644.40
	Major Account 580000 Total		644.40
	Fund 28511 Expenditures Total	362,326.54	1,010,878.40
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.85-	5,049.04-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	Major Account 480000 Total	1,412.85-	545,887.20-
	Fund 28517 Revenues Total	1,412.85-	545,887.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.84	30,822.09
	511300 OVERTIME PAYMENTS	153.40	153.40
	511600 PER DIEM PAYMENTS	33.75	33.75
	511800 COMPENSATORY TIME PAID	26.62	26.62
	512100 VACATION LEAVE EXPENSE	1,128.77	1,704.90
	512200 SICK LEAVE EXPENSE	927.13	1,868.58
	512300 HOLIDAY LEAVE EXPENSE	1,052.65	1,963.60

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	13.22	13.22
	515100 RETIREMENT PLANS EXPENSE	1,556.23	2,735.97
	515200 FICA EXPENSE	1,476.88	2,508.54
	515500 HEALTH INSURANCE EXPENSE	3,813.89	10,104.45
	Major Account 510000 Total	27,677.38	51,935.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,946.15	6,946.15
	521400 CIO CHARGES	12,809.21	12,809.21
	522100 DUES & SUBSCRIPTION EXP	235.89	235.89
	524600 RENT EXPENSE-BUILDINGS	996.96	996.96
	524900 RENT EXP-DEPR SURCHARGE	360.73	360.73
	531100 OFFICE SUPPLIES EXPENSE	4,104.65	7,145.17
	532200 PERSONAL COMPUTING EQUIPMENT	195.30	195.30
	542100 SOS TEMP SERV - PERSONNEL	210.24	210.24
	543300 IT CONSULTING-OTHER	4.66	4.66
	543500 MGT CONSULTANT SERVICES		334,346.30
	554900 OTHER CONTRACTUAL SERVICES	1,569.98	1,569.98
	555100 DATA PROC SOFTW LIC FEE	68.70	68.70
	555310 COTS LICENSE FEES	3,600.00	3,600.00
	555330 COTS INSTALLAION	871.20	871.20
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	31,973.67	369,395.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.42	219.59
	574500 PERSONAL VEHICLE MILEAGE		79.33
	Major Account 570000 Total	119.42	298.92
	Fund 28517 Expenditures Total	59,770.47	421,629.53
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,798.40-	5,146.41-
	Major Account 480000 Total	1,798.40-	5,146.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	10,700.00-
	Major Account 490000 Total	3,000.00-	10,700.00-
	Fund 28521 Revenues Total	4,798.40-	15,846.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.05	5,782.46
	511300 OVERTIME PAYMENTS	17.74	36.68

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		
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	2.96	4.54
	512100 VACATION LEAVE EXPENSE	126.47	532.24
	512200 SICK LEAVE EXPENSE	104.77	362.72
	512300 HOLIDAY LEAVE EXPENSE	116.99	344.24
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	174.30	529.02
	515200 OASDI EXPENSE	164.84	501.31
	515500 HEALTH INSURANCE EXPENSE	426.51	1,238.70
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,097.22	9,586.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.10	1,130.85
	521400 DATA PROCESSING EXPENSE	1,423.24	2,679.78
	521500 PUBLICATION & PRINT EXP		147.48
	522100 DUES & SUBSCRIPTION EXP	26.21	188.68
	522200 CONFERENCE REGISTRATION		41.10
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	26.64	54.98
	532200 PERSONAL COMPUTING EQUIPMENT	21.70	51.51
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	23.36	270.78
	543300 IT CONSULTING-OTHER	.52	1.04
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	174.45	353.55
	555100 DATA PROC SOFTW LIC FEE	7.63	12.22
	555310 COTS LICENSE FEES	400.00	400.00
	555330 COTS INSTALLAION	96.80	96.80
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP		6.01
	Major Account 520000 Total	2,889.50	26,309.40
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		3.97
		573100 STATE-OWNED TRANPORTAION	25.82	25.82
		574500 PERSONAL VEHICLE MILEAGE		.34
		575100 MISC TRAVEL EXPENSE		.45
		Major Account 570000 Total	25.82	43.04
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		9.91
		Major Account 580000 Total		9.91
		Fund 28521 Expenditures Total	6,012.54	35,948.55
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,200.00-	6,200.00-
		Major Account 490000 Total	3,200.00-	6,200.00-
		Fund 28531 Revenues Total	3,200.00-	6,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,961.05	5,818.52
		511300 OVERTIME PAYMENTS	17.74	36.68
		511400 ON CALL PAY		.28
		511800 COMPENSATORY TIME PAID	2.96	4.54
		512100 VACATION LEAVE EXPENSE	126.47	534.11
		512200 SICK LEAVE EXPENSE	104.77	362.72
		512300 HOLIDAY LEAVE EXPENSE	116.99	344.24
		512500 FUNERAL LEAVE EXPENSE	1.59	1.59
		515100 RETIREMENT PLANS EXPENSE	174.30	531.86
		515200 OASDI EXPENSE	164.84	504.11
		515500 HEALTH INSURANCE EXPENSE	426.51	1,241.17
		516200 TUITION ASSISTANCE		14.99
		516500 WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	3,097.22	9,632.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	533.44	820.21
		521400 DATA PROCESSING EXPENSE	1,423.24	2,206.82
		521500 PUBLICATION & PRINT EXP		147.48
		522100 DUES & SUBSCRIPTION EXP	26.21	49.24
		522200 CONFERENCE REGISTRATION		21.30
		524600 RENT EXPENSE-BUILDINGS	110.77	332.31
		524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
		531100 OFFICE SUPPLIES EXPENSE	26.64	54.98

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.70	51.51
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.36	83.90
	543300 IT CONSULTING-OTHER	.52	1.04
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	174.45	353.55
	555100 DATA PROC SOFTW LIC FEE	7.63	12.22
	555310 COTS LICENSE FEES	400.00	400.00
	555330 COTS INSTALLAION	96.80	96.80
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP		26.01
	Major Account 520000 Total	2,884.84	9,976.93
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO		3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		17.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28531 Expenditures Total	5,982.06	19,636.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.04-	299.22-
	484504 FEES CHARGED TO MEMBERS	23,521.01-	27,833.10-
	Major Account 480000 Total	23,560.05-	28,132.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 28540 Revenues Total	23,560.05-	53,132.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.89	21,096.64
	511300 OVERTIME PAYMENTS	51.42	124.71
	511400 ON CALL PAY		1.14

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	8.87	15.01
	512100 VACATION LEAVE EXPENSE	378.36	1,996.17
	512200 SICK LEAVE EXPENSE	309.74	1,324.56
	512300 HOLIDAY LEAVE EXPENSE	350.87	1,259.70
	512500 FUNERAL LEAVE EXPENSE	4.49	4.49
	515100 RETIREMENT PLANS EXPENSE	520.57	1,933.78
	515200 OASDI EXPENSE	492.20	1,837.17
	515500 HEALTH INSURANCE EXPENSE	1,274.26	4,503.33
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,232.67	35,106.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.32	1,246.65
	521400 DATA PROCESSING EXPENSE	4,269.73	7,344.95
	521500 PUBLICATION & PRINT EXP		416.95
	522100 DUES & SUBSCRIPTION EXP	78.63	149.07
	522200 CONFERENCE REGISTRATION		82.99
	524600 RENT EXPENSE-BUILDINGS	332.32	1,218.52
	524900 RENT EXP-DEPR SURCHARGE	120.25	440.91
	531100 OFFICE SUPPLIES EXPENSE	79.91	193.23
	532200 PERSONAL COMPUTING EQUIPMENT	65.10	184.34
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	70.08	288.86
	543300 IT CONSULTING-OTHER	1.55	3.62
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	523.34	1,239.70
	555100 DATA PROC SOFTW LIC FEE	22.90	41.28
	555310 COTS LICENSE FEES	1,200.00	1,200.00
	555330 COTS INSTALLAION	290.40	290.40
	555340 COTS MAINTENANCE		177.93
	559100 OTHER OPERATING EXP		24.04
	Major Account 520000 Total	7,972.53	16,452.51
	570000 Travel Expenses		
	571100 LODGING		45.02
	571800 MEALS - TRAVEL STATUS		4.79
	572100 COMMERCIAL TRANSPORTATIO		15.87
	574500 PERSONAL VEHICLE MILEAGE		1.34

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		1.80
		Major Account 570000 Total		68.82
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		39.66
		Major Account 580000 Total		39.66
		Fund 28540 Expenditures Total	17,205.20	51,667.37
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.56-	594.45-
		484502 PRERETIREMENT PLANNING SEMINAR	1,150.00-	2,150.00-
		484504 FEES CHARGED TO MEMBERS	12,902.00-	24,869.46-
		Major Account 480000 Total	14,233.56-	27,613.91-
		Fund 28550 Revenues Total	14,233.56-	27,613.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,905.82	11,570.02
		511300 OVERTIME PAYMENTS	34.14	71.21
		511400 ON CALL PAY		.57
		511800 COMPENSATORY TIME PAID	5.92	9.10
		512100 VACATION LEAVE EXPENSE	250.15	1,062.24
		512200 SICK LEAVE EXPENSE	205.73	716.53
		512300 HOLIDAY LEAVE EXPENSE	233.95	688.44
		512500 FUNERAL LEAVE EXPENSE	2.91	2.91
		515100 RETIREMENT PLANS EXPENSE	346.60	1,055.10
		515200 OASDI EXPENSE	328.91	1,004.72
		515500 HEALTH INSURANCE EXPENSE	851.30	2,476.32
		516200 TUITION ASSISTANCE		29.98
		516500 WORKERS COMP PREMIUMS		474.86
		Major Account 510000 Total	6,165.43	19,162.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.09	576.26
		521400 DATA PROCESSING EXPENSE	2,846.49	4,384.10
		521500 PUBLICATION & PRINT EXP		353.81
		522100 DUES & SUBSCRIPTION EXP	52.42	87.64
		522200 CONFERENCE REGISTRATION		41.50
		524600 RENT EXPENSE-BUILDINGS	221.54	664.62
		524900 RENT EXP-DEPR SURCHARGE	80.17	240.51
		531100 OFFICE SUPPLIES EXPENSE	53.27	109.93
		532200 PERSONAL COMPUTING EQUIPMENT	43.40	103.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	46.72	156.13
	543300 IT CONSULTING-OTHER	1.04	2.08
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	348.89	707.07
	555100 DATA PROC SOFTW LIC FEE	15.26	24.46
	555310 COTS LICENSE FEES	800.00	800.00
	555330 COTS INSTALLAION	193.60	193.60
	555340 COTS MAINTENANCE		88.96
	559100 OTHER OPERATING EXP	313.36	325.38
	Major Account 520000 Total	5,428.25	9,813.61
	570000 Travel Expenses		
	571100 LODGING	57.78	80.29
	571800 MEALS - TRAVEL STATUS	22.14	24.54
	572100 COMMERCIAL TRANSPORTATIO		7.94
	573100 STATE-OWNED TRANPORTAION	7.53	7.53
	574500 PERSONAL VEHICLE MILEAGE		.67
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	87.45	121.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19.83
	Major Account 580000 Total		19.83
	Fund 28550 Expenditures Total	11,681.13	29,117.31
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.64-	565.50-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	550.00-
	484504 FEES CHARGED TO MEMBERS	10,104.66-	21,926.74-
	Major Account 480000 Total	10,499.30-	23,042.24-
	Fund 28560 Revenues Total	10,499.30-	23,042.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.26	5,814.73
	511300 OVERTIME PAYMENTS	17.74	36.68
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	2.96	4.54
	512100 VACATION LEAVE EXPENSE	128.57	536.21
	512200 SICK LEAVE EXPENSE	106.04	363.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	116.99	344.24
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	174.30	531.86
	515200 OASDI EXPENSE	164.84	504.11
	515500 HEALTH INSURANCE EXPENSE	426.51	1,241.17
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,096.80	9,631.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.69	263.98
	521400 DATA PROCESSING EXPENSE	1,446.07	2,264.44
	521500 PUBLICATION & PRINT EXP		166.51
	522100 DUES & SUBSCRIPTION EXP	26.21	48.24
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	26.64	54.98
	532200 PERSONAL COMPUTING EQUIPMENT	21.70	51.51
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.36	83.90
	543300 IT CONSULTING-OTHER	.52	1.04
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	174.45	353.55
	555100 DATA PROC SOFTW LIC FEE	7.63	12.22
	555310 COTS LICENSE FEES	400.00	400.00
	555330 COTS INSTALLAION	96.80	96.80
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP	104.46	110.47
	Major Account 520000 Total	2,651.38	5,379.01
	570000 Travel Expenses		
	571100 LODGING	19.26	30.52
	571800 MEALS - TRAVEL STATUS	7.38	8.58
	572100 COMMERCIAL TRANSPORTATIO		3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	26.64	43.86
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		9.91
		Major Account 580000 Total		9.91
		Fund 28560 Expenditures Total	5,774.82	15,064.60
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.58-	593.94-
		484500 REIMB NON-GOVT SOURCES	48,000.00-	389,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR	3,620.00-	6,655.00-
		Major Account 480000 Total	51,897.58-	396,248.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		27,500.00-
		Major Account 490000 Total		27,500.00-
		Fund 28580 Revenues Total	51,897.58-	423,748.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,015.62	97,894.15
		511300 OVERTIME PAYMENTS	289.08	601.07
		511400 ON CALL PAY		4.83
		511800 COMPENSATORY TIME PAID	50.28	76.41
		512100 VACATION LEAVE EXPENSE	2,131.13	9,011.17
		512200 SICK LEAVE EXPENSE	1,749.58	6,066.62
		512300 HOLIDAY LEAVE EXPENSE	1,988.32	5,851.17
		512500 FUNERAL LEAVE EXPENSE	24.85	24.85
		515100 RETIREMENT PLANS EXPENSE	2,938.90	8,950.62
		515200 OASDI EXPENSE	2,783.25	8,507.59
		515500 HEALTH INSURANCE EXPENSE	7,201.31	20,950.46
		516200 TUITION ASSISTANCE		254.83
		516500 WORKERS COMP PREMIUMS		4,511.17
		Major Account 510000 Total	52,172.32	162,704.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,406.65	5,854.28
		521400 DATA PROCESSING EXPENSE	24,195.15	37,315.29
		521500 PUBLICATION & PRINT EXP		3,141.91
		522100 DUES & SUBSCRIPTION EXP	445.57	742.54
		522200 CONFERENCE REGISTRATION		433.70
		524600 RENT EXPENSE-BUILDINGS	1,883.14	6,092.52
		524900 RENT EXP-DEPR SURCHARGE	681.39	2,204.51
		531100 OFFICE SUPPLIES EXPENSE	452.82	961.74
		532200 PERSONAL COMPUTING EQUIPMENT	368.90	935.31

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	397.12	1,373.09
	543300 IT CONSULTING-OTHER	8.80	18.64
	543500 MGT CONSULTANT SERVICES	4,200.00	37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	2,965.56	6,175.13
	555100 DATA PROC SOFTW LIC FEE	129.74	211.95
	555310 COTS LICENSE FEES	6,800.00	6,800.00
	555330 COTS INSTALLAION	1,645.60	1,645.60
	555340 COTS MAINTENANCE		756.19
	559100 OTHER OPERATING EXP	3,342.44	3,445.09
	Major Account 520000 Total	51,922.88	123,948.26
	570000 Travel Expenses		
	571100 LODGING	616.32	807.65
	571800 MEALS - TRAVEL STATUS	236.22	256.59
	572100 COMMERCIAL TRANSPORTATIO		74.08
	573100 STATE-OWNED TRANPORTAION	67.72	67.72
	574500 PERSONAL VEHICLE MILEAGE		5.70
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	920.26	1,219.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		188.36
	Major Account 580000 Total		188.36
	Fund 28580 Expenditures Total	105,015.46	288,060.95
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.35-	526.40-
	484500 REIMB NON-GOVT SOURCES	41,000.00-	283,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,995.00-	3,095.00-
	Major Account 480000 Total	43,210.35-	286,621.40-
	Fund 28590 Revenues Total	43,210.35-	286,621.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,605.30	44,117.26
	511300 OVERTIME PAYMENTS	119.27	265.80
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	20.70	32.98

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	879.42	4,115.55
	512200 SICK LEAVE EXPENSE	720.80	2,750.56
	512300 HOLIDAY LEAVE EXPENSE	818.69	2,636.57
	512500 FUNERAL LEAVE EXPENSE	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	1,211.26	4,038.87
	515200 OASDI EXPENSE	1,146.87	3,838.90
	515500 HEALTH INSURANCE EXPENSE	2,966.35	9,434.39
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	21,498.97	73,025.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,948.60	2,590.32
	521400 DATA PROCESSING EXPENSE	10,225.22	16,743.15
	521500 PUBLICATION & PRINT EXP		1,373.88
	522100 DUES & SUBSCRIPTION EXP	183.47	323.35
	522200 CONFERENCE REGISTRATION		152.20
	524600 RENT EXPENSE-BUILDINGS	775.41	2,326.23
	524900 RENT EXP-DEPR SURCHARGE	280.58	841.74
	531100 OFFICE SUPPLIES EXPENSE	186.46	399.40
	532200 PERSONAL COMPUTING EQUIPMENT	151.90	360.58
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	163.52	575.13
	543300 IT CONSULTING-OTHER	3.62	7.24
	543500 MGT CONSULTANT SERVICES	9,201.60	42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	1,221.11	2,571.34
	555100 DATA PROC SOFTW LIC FEE	53.42	88.14
	555310 COTS LICENSE FEES	2,800.00	2,800.00
	555330 COTS INSTALLAION	677.60	677.60
	555340 COTS MAINTENANCE		355.85
	559100 OTHER OPERATING EXP	1,462.31	1,510.15
	Major Account 520000 Total	29,334.82	80,114.54
	570000 Travel Expenses		
	571100 LODGING	269.64	359.64
	571800 MEALS - TRAVEL STATUS	103.38	112.97
	572100 COMMERCIAL TRANSPORTATIO		28.42
	574500 PERSONAL VEHICLE MILEAGE		2.68

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	373.02	507.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.40
	Major Account 580000 Total		69.40
	Fund 28590 Expenditures Total	51,206.81	153,716.64
	Program Revenues	153,342.09-	2,983,042.42-
	Program Expenditures	624,975.03	2,025,719.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	265.50	1,156.50
	515200 FICA EXPENSE	20.26	88.41
	Major Account 510000 Total	285.76	1,244.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.63	45.90
	522200 CONFERENCE REGISTRATION		118.80
	559100 OTHER OPERATING EXP	144.96	475.02
	Major Account 520000 Total	157.59	639.72
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	Major Account 570000 Total		207.89
	Fund 28511 Expenditures Total	443.35	2,092.52
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.93	1.93
	559100 OTHER OPERATING EXP	22.11	22.11
	Major Account 520000 Total	24.04	24.04
	Fund 28517 Expenditures Total	24.04	24.04
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	17.25
	515200 FICA EXPENSE	.29	1.34
	Major Account 510000 Total	4.04	18.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.64	4.30
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.46	15.54
	Major Account 520000 Total	6.10	21.64
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	Major Account 570000 Total		41.19
	Fund 28521 Expenditures Total	10.14	81.42
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	18.00
	515200 FICA EXPENSE	.35	1.40

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.85	19.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	1.97
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.46	7.51
	Major Account 520000 Total	2.67	11.28
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total		3.18
	Fund 28531 Expenditures Total	7.52	33.86
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	67.50
	515200 FICA EXPENSE	1.03	5.15
	Major Account 510000 Total	14.53	72.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	2.40
	522200 CONFERENCE REGISTRATION		7.20
	559100 OTHER OPERATING EXP	7.37	26.66
	Major Account 520000 Total	7.80	36.26
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	Major Account 570000 Total		8.50
	Fund 28540 Expenditures Total	22.33	117.41
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.50
	515200 FICA EXPENSE	.35	2.38
	Major Account 510000 Total	4.85	33.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	1.31
	522200 CONFERENCE REGISTRATION		3.60
	559100 OTHER OPERATING EXP	4.91	14.57
	Major Account 520000 Total	5.12	19.48
	570000 Travel Expenses		
	571100 LODGING		2.14

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total		4.25
	Fund 28550 Expenditures Total	9.97	57.61
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	22.50
	515200 FICA EXPENSE	.67	1.72
	Major Account 510000 Total	9.67	24.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	.80
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.46	7.51
	Major Account 520000 Total	2.67	10.11
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total		3.18
	Fund 28560 Expenditures Total	12.34	37.51
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	306.00
	515200 FICA EXPENSE	5.86	23.41
	Major Account 510000 Total	82.36	329.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	9.31
	522200 CONFERENCE REGISTRATION		30.60
	559100 OTHER OPERATING EXP	41.77	128.23
	Major Account 520000 Total	43.27	168.14
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	Major Account 570000 Total		32.98
	Fund 28580 Expenditures Total	125.63	530.53
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	139.50
	515200 FICA EXPENSE	2.44	10.70
	Major Account 510000 Total	33.94	150.20

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	4.68
	522200 CONFERENCE REGISTRATION		14.40
	559100 OTHER OPERATING EXP	17.20	53.21
	Major Account 520000 Total	17.84	72.29
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	Major Account 570000 Total		17.01
	Fund 28590 Expenditures Total	51.78	239.50
	Program Expenditures	707.10	3,214.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.01-	31.90-
		481200 GAIN OR LOSS-SALE OF INV		16,390.46-
		Major Account 480000 Total	8.01-	16,422.36-
		Fund 68530 Revenues Total	8.01-	16,422.36-
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV		19,517.59-
		Major Account 480000 Total		19,517.59-
		Fund 68540 Revenues Total		19,517.59-
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,406,170.21-	9,418,453.28-
		481200 GAIN OR LOSS-SALE OF INV	13,963,217.49	13,963,217.49
		484500 REIMB NON-GOVT SOURCES	5,192,000.00-	15,343,000.00-
		486200 CONTRIBUTIONS	21,515,000.11-	21,515,000.11-
		486501 REINSTATED FORFEITURES	562.54-	1,125.04-
		Major Account 480000 Total	22,150,515.37-	32,314,360.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,500.00
		Major Account 490000 Total		27,500.00
		Fund 68600 Revenues Total	22,150,515.37-	32,286,860.94-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,231,853.93	15,628,146.81
		559100 OTHER OPERATING EXP	345,096.77	345,096.77
		559200 RET PAYS-NPERS ONLY	26,481,546.45	26,481,546.45
		Major Account 520000 Total	32,058,497.15	42,454,790.03
		Fund 68600 Expenditures Total	32,058,497.15	42,454,790.03
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,196,104.76-	3,200,287.62-
		481200 GAIN OR LOSS-SALE OF INV	3,784,820.16	3,784,820.16
		484500 REIMB NON-GOVT SOURCES	1,294,000.00-	3,706,000.00-
		486200 CONTRIBUTIONS	8,321,596.79-	8,321,596.79-
		Major Account 480000 Total	9,026,881.39-	11,443,064.25-
		Fund 68610 Revenues Total	9,026,881.39-	11,443,064.25-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,276,284.52	3,888,368.57
		559100 OTHER OPERATING EXP	198,827.50	198,827.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,836,468.81	8,836,468.81
	Major Account 520000 Total	10,311,580.83	12,923,664.88
	Fund 68610 Expenditures Total	10,311,580.83	12,923,664.88
	Program Revenues	31,177,404.77-	43,765,865.14-
	Program Expenditures	42,370,077.98	55,378,454.91
	Agency Revenues	401,184,783.02-	637,024,395.25-
	Agency Expenditures	160,806,503.71	423,720,922.59

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		10,856.39-
		Major Account 450000 Total		10,856.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	634.84-	3,377.14-
		484500 REIMB NON-GOVT SOURCES		12.67-
		Major Account 480000 Total	634.84-	3,389.81-
		Fund 28600 Revenues Total	634.84-	14,246.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,058.36	10,197.57
		511800 COMPENSATORY TIME PAID		1,370.24
		512100 VACATION LEAVE EXPENSE	225.46	440.19
		512200 SICK LEAVE EXPENSE		746.84
		512300 HOLIDAY LEAVE EXPENSE	225.46	665.65
		515100 RETIREMENT PLANS EXPENSE	337.64	1,004.89
		515200 FICA EXPENSE	330.49	983.26
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	5,744.13	17,561.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.95	52.98
		521400 CIO CHARGES		268.00
		521412 OCIO-VOICE EXPENSE	98.19	196.72
		521500 PUBLICATION & PRINT EXP	13.91	28.46
		522100 DUES & SUBSCRIPTION EXP	23,750.00	24,790.00
		531100 OFFICE SUPPLIES EXPENSE	129.06	129.06
		541100 ACCTG & AUDITING SERVICES	765.62	1,965.72
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES	1,746.56	97,499.95
		559100 OTHER OPERATING EXP	8,357.50	18,857.50
		559122 NONSTATE MEALS & FOOD		365.82
		Major Account 520000 Total	34,910.79	144,176.21
		570000 Travel Expenses		
		571100 LODGING	1,717.39	1,717.39
		571600 MEALS - TAXABLE	114.52	358.67
		571800 MEALS - TRAVEL STATUS	340.92	340.92
		572100 COMMERCIAL TRANSPORTATIO	855.87	855.87
		574500 PERSONAL VEHICLE MILEAGE	539.69	1,011.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		214.00

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	181.93	181.93
	Major Account 570000 Total	3,750.32	4,680.15
	Fund 28600 Expenditures Total	44,405.24	166,418.16
	Program Revenues	634.84-	14,246.20-
	Program Expenditures	44,405.24	166,418.16
	Agency Revenues	634.84-	14,246.20-
	Agency Expenditures	44,405.24	166,418.16

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	25,295.47	75,145.63
		512100 VACATION LEAVE EXPENSE	3,099.74	13,195.34
		512200 SICK LEAVE EXPENSE	931.01	5,121.45
		512300 HOLIDAY LEAVE EXPENSE	1,487.28	4,833.84
		515100 RETIREMENT PLANS EXPENSE	2,307.36	7,360.51
		515200 FICA EXPENSE	2,174.38	6,948.01
		515500 HEALTH INSURANCE EXPENSE	5,808.88	18,560.08
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,735.00
		Major Account 510000 Total	41,104.12	139,000.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	316.40	855.90
		521200 COM EXPENSE - VOICE/DATA	6.10	6.10
		521400 CIO CHARGES	2,797.45	6,240.30
		521500 PUBLICATION & PRINT EXP	300.00	644.92
		522100 DUES & SUBSCRIPTION EXP		564.00
		522200 CONFERENCE REGISTRATION	275.00	275.00
		531100 OFFICE SUPPLIES EXPENSE	23.79-	187.62
		541100 ACCTG & AUDITING SERVICES		1,578.00
		541200 PURCHASING ASSESSMENT		100.00
		541700 LEGAL RELATED EXPENSE	499.81	965.62
		543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00
		559100 OTHER OPERATING EXP	6.42-	6.42-
		Major Account 520000 Total	6,144.55	13,391.04
		570000 Travel Expenses		
		571100 LODGING	214.00	321.00
		574500 PERSONAL VEHICLE MILEAGE	553.42	553.42
		Major Account 570000 Total	767.42	874.42
		Fund 10000 Expenditures Total	48,016.09	153,266.12
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,342.50-	6,607.50-
		475100 REGISTRATION / LICENSE F	900.00-	2,300.00-
		Major Account 470000 Total	2,242.50-	8,907.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,498.14-	9,785.57-
		484541 XEROX COPIES		13.80-
		485121 LATE FILING FEES	10,925.00-	24,001.32-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
		480000 Revenues - Miscellaneous		
		485129 INTEREST		.14-
		485191 CIVIL PENALTIES		5,000.00-
		Major Account 480000 Total	13,423.14-	38,800.83-
		Fund 28710 Revenues Total	15,665.64-	47,708.33-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	241.50	556.50
		555440 CUSTOMIZED MAINTENANCE	73,792.43	73,792.43
		Major Account 520000 Total	74,033.93	74,348.93
		Fund 28710 Expenditures Total	74,033.93	74,348.93
		Program Revenues	15,665.64-	47,708.33-
		Program Expenditures	122,050.02	227,615.05
		Agency Revenues	15,665.64-	47,708.33-
		Agency Expenditures	122,050.02	227,615.05

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	11,302.34-	1,605,877.01-
	Major Account 450000 Total	11,302.34-	1,605,877.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,842.24-	20,575.75-
	484500 REIMB NON-GOVT SOURCES	4,337.50-	5,021.36-
	486500 MISCELLANEOUS ADJUSTMENTS		9.32-
	Major Account 480000 Total	10,179.74-	25,606.43-
	Fund 21890 Revenues Total	21,482.08-	1,631,483.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,316.27	89,213.69
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	511600 PER DIEM PAYMENTS	1,450.00	2,075.00
	512100 VACATION LEAVE EXPENSE	2,441.10	10,094.69
	512200 SICK LEAVE EXPENSE	152.61	527.24
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	5,268.23
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	7,954.08
	515200 FICA EXPENSE	2,706.54	8,175.60
	515500 HEALTH INSURANCE EXPENSE	4,363.76	10,087.64
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	46,887.83	141,333.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.42	353.01
	521400 CIO CHARGES	5,369.20	6,377.60
	521412 OCIO-VOICE EXPENSE		1,036.79
	521500 PUBLICATION & PRINT EXP	70,262.54	77,954.80
	522100 DUES & SUBSCRIPTIONS	133.98	23,894.09
	522200 Registration	1,300.00	6,175.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	15,087.57
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	419.65	565.70
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORMS/CLOTHING		503.12
	534946 Promotional Supplies	8,086.33	9,622.16
	541100 ACCTG & AUDITING SERVICES	2,921.25	10,176.42
	541200 purchasing assessment		3,974.00
	554900 Other Contractual Services	321,786.08	550,011.29

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	30,051.70	74,994.59
	559122 NONSTATE MEALS & FOOD	272.18	2,402.58
	Major Account 520000 Total	445,899.52	783,674.56
	570000 Travel Expenses		
	571100 LODGING	4,856.50	20,898.78
	571600 MEALS - TAXABLE	65.95	243.80
	571800 MEALS - TRAVEL STATUS	894.06	4,012.03
	572100 COMMERCIAL TRANSPORTATIO	2,228.30	17,917.62
	573100 STATE-OWNED TRANSPORT	713.41	2,533.91
	574500 PERSONAL VEHICLE MILEAGE	864.30	4,968.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,085.19	17,533.26
	575100 MISC TRAVEL EXPENSE	175.00	1,122.92
	Major Account 570000 Total	12,882.71	69,230.90
	Fund 21890 Expenditures Total	505,670.06	994,239.34
	Program Revenues	21,482.08-	1,631,483.44-
	Program Expenditures	505,670.06	994,239.34
	Agency Revenues	21,482.08-	1,631,483.44-
	Agency Expenditures	505,670.06	994,239.34

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.44	4,615.44
	511600 PER DIEM PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	345.61	345.61
	515200 FICA EXPENSE	353.08	398.99
	Major Account 510000 Total	5,314.13	5,960.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	2,244.00	3,068.05
	521500 PUBLICATION & PRINT EXP	83.54	427.79
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	3,366.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	542100 SOS TEMP SERV - PERSONNEL	9,494.54	18,011.36
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	136.13	136.13
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	14,609.96	28,845.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.16
	Major Account 570000 Total		227.16
	Fund 10000 Expenditures Total	19,924.09	35,032.22
	Program Expenditures	19,924.09	35,032.22
	Agency Expenditures	19,924.09	35,032.22

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	1,107,808.64-	3,093,123.20-
	Major Account 450000 Total	1,107,808.64-	3,093,123.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,970.70-	65,402.57-
	484500 REIMB NON-GOVT SOURCES		406.56-
	Major Account 480000 Total	15,970.70-	65,809.13-
	Fund 27210 Revenues Total	1,123,779.34-	3,158,932.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,929.44	118,706.05
	511200 TEMPORARY SALARIES-WAGE	22,262.36	71,408.48
	511800 COMPENSATORY TIME PAID	113.11	466.28
	512100 VACATION LEAVE EXPENSE	6,743.02	15,186.96
	512200 SICK LEAVE EXPENSE	3,375.25	6,697.24
	512300 HOLIDAY LEAVE EXPENSE	2,492.28	7,386.75
	512500 FUNERAL LEAVE EXPENSE	192.38	192.38
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	3,732.46	11,129.90
	515200 FICA EXPENSE	5,262.81	16,081.12
	515500 HEALTH INSURANCE EXPENSE	8,355.30	25,065.90
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	89,458.41	278,404.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.10	33,726.84
	521400 CIO CHARGES	5,740.13	9,223.42
	521500 PUBLICATION & PRINT EXP		99,275.43
	521501 ADVERTISING EXPENSE	9,891.02	45,781.02
	521502 MARKETING EXPENSE	3,246.78	5,261.19
	521503 EXTERNAL COSTS	1,722,064.42	2,709,451.95
	521504 AGENCY FEES	487,925.22	577,841.88
	522100 DUES & SUBSCRIPTION EXP	951.00	1,551.00
	522200 CONFERENCE REGISTRATION		1,701.50
	522201 CONFERENCE REGISTRATION EXPENS	1,745.00	7,553.90
	522202 TRAINING REGISTRATION EXPENSE	45.00	232.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	7,310.04
	524700 RENT EXP-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	2,435.58
	526100 REP & MAINT-REAL PROPERT	1,471.48	2,833.25

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		
	531100	OFFICE SUPPLIES EXPENSE	788.40	2,003.06
	534901	MARKETING SUPPLY EXPENSE		1,006.05
	541100	ACCTG & AUDITING SERVICES	420.00	4,110.00
	541200	PURCHASING ASSESSMENT		491.00
	554130	VIDEO SERVICES	34.30	100.75
	554900	OTHER CONTRACTUAL SERVICES		412.42
		Major Account 520000 Total	2,237,839.39	3,512,586.56
	570000	Travel Expenses		
	571100	LODGING	2,708.02	6,420.83
	571800	MEALS - TRAVEL STATUS	837.95	1,326.40
	572100	COMMERCIAL TRANSPORTATIO	463.90	2,945.85
	573100	STATE-OWNED TRANSPORT	1,622.48	4,294.76
	574500	PERSONAL VEHICLE MILEAGE	2,390.56	2,714.84
	575100	MISC TRAVEL EXPENSE	253.50	543.00
		Major Account 570000 Total	8,276.41	18,245.68
	590000	Government Aid		
	593102	Grants - CF	7,800.00	88,385.50
		Major Account 590000 Total	7,800.00	88,385.50
		Fund 27210 Expenditures Total	2,343,374.21	3,897,622.27
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE	41,666.67-	132,237.76-
		Major Account 470000 Total	41,666.67-	132,237.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	65.09-	415.87-
		Major Account 480000 Total	65.09-	415.87-
		Fund 27212 Revenues Total	41,731.76-	132,653.63-
Expenditures	520000	Operating Expenses		
	521503	EXTERNAL COSTS	8,545.83	47,565.01
	521504	AGENCY FEES	19,867.81	55,414.54
		Major Account 520000 Total	28,413.64	102,979.55
		Fund 27212 Expenditures Total	28,413.64	102,979.55
29100 TOURISM CONFERENCE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	6.50-	25.92-
	484100	OPERATING DONATIONS & CONTRIBU	3,310.00-	3,310.00-
	486600	CREDIT CARD CLEARING	441.75-	441.75-
		Major Account 480000 Total	3,758.25-	3,777.67-

Secure Version - Prior Month

As of September 30, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 29100 Revenues Total	3,758.25-	3,777.67-
	Program Revenues	1,169,269.35-	3,295,363.63-
	Program Expenditures	2,371,787.85	4,000,601.82
	Agency Revenues	1,169,269.35-	3,295,363.63-
	Agency Expenditures	2,371,787.85	4,000,601.82

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		6,182.33-
		Major Account 450000 Total		6,182.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.59-	906.82-
		484500 REIMB NON-GOVT SOURCES		4.12-
		Major Account 480000 Total	213.59-	910.94-
		Fund 21900 Revenues Total	213.59-	7,093.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,136.82	6,318.44
		512300 HOLIDAY LEAVE EXPENSE	112.46	327.17
		515100 RETIREMENT PLANS EXPENSE	168.42	497.63
		515200 FICA EXPENSE	154.49	455.66
		515500 HEALTH INSURANCE EXPENSE	750.91	2,252.74
		516500 WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,323.10	10,085.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.98
		521400 CIO CHARGES	102.00	233.00
		521412 OCIO-VOICE EXPENSE	51.27	76.89
		521500 PUBLICATION & PRINT EXP		36.00
		522200 CONFERENCE REGISTRATION	185.00	185.00
		524600 RENT EXPENSE-BUILDINGS	735.83	2,207.49
		524744 EXHIBIT SPACE		437.50
		532100 NON-CAPITALIZED EQUIP PU		225.00
		534946 PROMOTIONAL SUPPLIES	1,325.09	1,325.09
		541100 ACCTG & AUDITING SERVICES	400.93	959.47
		541200 PURCHASING ASSESSMENT		8.00
		554900 OTHER CONTRACTUAL SERVICES	145.57	4,223.41
		559100 OTHER OPERATING EXP	3,000.00	3,750.00
		559122 NONSTATE MEALS & FOOD		42.18
		Major Account 520000 Total	5,945.69	13,710.01
		570000 Travel Expenses		
		571100 LODGING	398.70	505.70
		571600 MEALS - TAXABLE	130.67	162.31
		571800 MEALS - TRAVEL STATUS	35.53	140.98
		574500 PERSONAL VEHICLE MILEAGE	473.02	473.02
		Major Account 570000 Total	1,037.92	1,282.01
		Fund 21900 Expenditures Total	10,306.71	25,077.66

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.33-	1,232.54-
	Major Account 480000 Total	293.33-	1,232.54-
	Fund 29210 Revenues Total	293.33-	1,232.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	6,318.43
	512300 HOLIDAY LEAVE EXPENSE	112.46	327.16
	515100 RETIREMENT PLANS EXPENSE	168.44	497.63
	515200 FICA EXPENSE	154.50	455.65
	515500 HEALTH INSURANCE EXPENSE	750.91	2,252.72
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.13	10,085.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	102.00	233.00
	521412 OCIO-VOICE EXPENSE	51.26	76.89
	521500 PUBLICATION & PRINT EXP		36.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,207.49
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	391.00	391.00
	541100 ACCTG & AUDITING SERVICES	400.92	959.45
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	96.87	96.87
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,887.88	5,032.18
	570000 Travel Expenses		
	571100 LODGING	398.70	398.70
	571600 MEALS - TAXABLE	14.52	46.15
	571800 MEALS - TRAVEL STATUS	35.53	35.53
	574500 PERSONAL VEHICLE MILEAGE	473.02	473.02
	Major Account 570000 Total	921.77	953.40
	Fund 29210 Expenditures Total	6,132.78	16,071.17
	Program Revenues	506.92-	8,325.81-
	Program Expenditures	16,439.49	41,148.83
	Agency Revenues	506.92-	8,325.81-
	Agency Expenditures	16,439.49	41,148.83

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	63,540.58	188,395.40
		512100 VACATION LEAVE EXPENSE	5,469.07	18,898.35
		512200 SICK LEAVE EXPENSE	4,673.01	10,739.67
		512300 HOLIDAY LEAVE EXPENSE	3,878.04	11,380.91
		512500 FUNERAL LEAVE EXPENSE		735.76
		515100 RETIREMENT PLANS EXPENSE	5,807.70	17,233.50
		515200 FICA EXPENSE	6,020.11	17,867.00
		515500 HEALTH INSURANCE EXPENSE	6,677.68	20,033.04
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		5,168.00
		Major Account 510000 Total	96,066.19	290,565.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	874.25	1,897.82
		521400 CIO CHARGES	2,456.27	4,139.50
		521500 PUBLICATION & PRINT EXP		1,404.96
		521900 AWARDS EXPENSE		240.91
		522200 CONFERENCE REGISTRATION	500.00	700.00
		524600 RENT EXPENSE-BUILDINGS	2,596.18	5,192.36
		524700 RENT EXP-OTHER REAL PROP		1,084.00
		524900 RENT EXP-DEPR SURCHARGE	875.78	1,751.56
		531100 OFFICE SUPPLIES EXPENSE		577.66
		541100 ACCTG & AUDITING SERVICES		1,865.00
		541200 PURCHASING ASSESSMENT		104.00
		Major Account 520000 Total	7,302.48	18,957.77
		570000 Travel Expenses		
		571100 LODGING	1,326.80	2,784.77
		571800 MEALS - TRAVEL STATUS	543.95	1,275.87
		572100 COMMERCIAL TRANSPORTATIO	605.38	2,843.82
		574500 PERSONAL VEHICLE MILEAGE	1,252.90	2,235.12
		Major Account 570000 Total	3,729.03	9,139.58
		Fund 10000 Expenditures Total	107,097.70	318,662.38
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,890.00-	79,810.00-
		Major Account 470000 Total	44,890.00-	79,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.53-	471.45-
		Major Account 480000 Total	111.53-	471.45-

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			
	480000 Revenues - Miscellaneous		
	Fund 29310 Revenues Total	45,001.53-	80,281.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	531100 OFFICE SUPPLIES EXPENSE	26.46	26.46
	Major Account 520000 Total	26.46	3,498.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,571.36	18,505.40
	Major Account 570000 Total	6,571.36	18,505.40
	Fund 29310 Expenditures Total	6,597.82	22,003.82
	Program Revenues	45,001.53-	80,281.45-
	Program Expenditures	113,695.52	340,666.20
	Agency Revenues	45,001.53-	80,281.45-
	Agency Expenditures	113,695.52	340,666.20

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	78,437.94-	230,517.19-
		Major Account 470000 Total	78,437.94-	230,517.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,737.77-	7,525.07-
		484500 REIMB NON-GOVT SOURCES		50.90-
		Major Account 480000 Total	1,737.77-	7,575.97-
		Fund 29410 Revenues Total	80,175.71-	238,093.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,599.05	181,482.77
		512100 VACATION LEAVE EXPENSE	2,911.42	11,599.69
		512200 SICK LEAVE EXPENSE	2,864.54	5,956.48
		512300 HOLIDAY LEAVE EXPENSE		6,086.09
		515100 RETIREMENT PLANS EXPENSE	5,119.92	15,359.76
		515200 FICA EXPENSE	5,090.15	15,270.39
		515500 HEALTH INSURANCE EXPENSE	2,654.00	7,962.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,188.00
		Major Account 510000 Total	81,239.08	251,005.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.87	736.16
		521500 PUBLICATION & PRINT EXP		1,846.93
		522100 DUES & SUBSCRIPTION EXP	744.40	2,188.88
		522200 CONFERENCE REGISTRATION		354.00
		522900 EMPLOYEE PARKING EXP		314.24
		524600 RENT EXPENSE-BUILDINGS	5,635.50	16,906.50
		531100 OFFICE SUPPLIES EXPENSE	287.81	1,249.07
		541100 ACCTG & AUDITING SERVICES		2,558.00
		541200 PURCHASING ASSESSMENT		147.00
		541700 LEGAL RELATED EXPENSE	202.87	2,338.68
		543200 IT CONSULTING-HW/SW SUPP	859.20	5,338.31
		544100 PHYSICIAN SERVICES		7,200.00
		544300 PSYCHOLOGICAL SERVICES		31,250.22
		547300 INTERPRETER SERVICES		1,018.34
		554100 DATA SERVICES	627.85	1,883.57
		555340 COTS MAINTENANCE		864.00
		559100 OTHER OPERATING EXP		75.75
		Major Account 520000 Total	8,565.50	76,269.65
		570000 Travel Expenses		

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		
	571100 LODGING	107.00	1,943.73
	571800 MEALS - TRAVEL STATUS	134.93	397.09
	572100 COMMERCIAL TRANSPORTATIO	591.56	2,833.64
	574500 PERSONAL VEHICLE MILEAGE	1,384.22	2,640.47
	Major Account 570000 Total	2,217.71	7,814.93
	590000 Government Aid		
	592200 1099 PAYMENT		4,826.25
	Major Account 590000 Total		4,826.25
	Fund 29410 Expenditures Total	92,022.29	339,916.81
	Program Revenues	80,175.71-	238,093.16-
	Program Expenditures	92,022.29	339,916.81

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	171,155.24-	535,924.69-
		Major Account 470000 Total	171,155.24-	535,924.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.03-	673.71-
		Major Account 480000 Total	208.03-	673.71-
		Fund 29420 Revenues Total	171,363.27-	536,598.40-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	171,251.00	536,427.00
		Major Account 590000 Total	171,251.00	536,427.00
		Fund 29420 Expenditures Total	171,251.00	536,427.00
		Program Revenues	171,363.27-	536,598.40-
		Program Expenditures	171,251.00	536,427.00

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	15,176.88-	42,652.60-
		Major Account 470000 Total	15,176.88-	42,652.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.98-	54.00-
		Major Account 480000 Total	14.98-	54.00-
		Fund 20590 Revenues Total	15,191.86-	42,706.60-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,185.00	42,700.00
		Major Account 590000 Total	15,185.00	42,700.00
		Fund 20590 Expenditures Total	15,185.00	42,700.00
		Program Revenues	15,191.86-	42,706.60-
		Program Expenditures	15,185.00	42,700.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.90-	809.72-
	Major Account 480000 Total	425.90-	809.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	575.90-	150,959.72-
	Program Revenues	575.90-	150,959.72-
	Agency Revenues	267,306.74-	968,357.88-
	Agency Expenditures	278,458.29	919,043.81

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	36,825.07-	43,167.26-
		Major Account 450000 Total	36,825.07-	43,167.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.27-	1,807.12-
		Major Account 480000 Total	412.27-	1,807.12-
		Fund 29510 Revenues Total	37,237.34-	44,974.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	302.82	18,494.30
		Major Account 520000 Total	302.82	18,494.30
		570000 Travel Expenses		
		571100 LODGING		214.00
		571600 MEALS - TAXABLE		54.80
		571800 MEALS - TRAVEL STATUS		168.58
		Major Account 570000 Total		437.38
		Fund 29510 Expenditures Total	302.82	18,931.68
		Program Revenues	37,237.34-	44,974.38-
		Program Expenditures	302.82	18,931.68
		Agency Revenues	37,237.34-	44,974.38-
		Agency Expenditures	302.82	18,931.68