Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,485.39	3,485.39
	Major Account 510000 Total	52,485.39	52,485.39
	Fund 10000 Expenditures Total	52,485.39	52,485.39
	Program Expenditures	52,485.39	52,485.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,292.59	541,292.59
	511800 COMPENSATORY TIME PAID	7,104.80	7,104.80
	512100 VACATION LEAVE EXPENSE	52,950.93	52,950.93
	512200 SICK LEAVE EXPENSE	21,822.94	21,822.94
	512300 HOLIDAY LEAVE EXPENSE	64,081.33	64,081.33
	512400 MILITARY LEAVE EXPENSE	2,302.06	2,302.06
	512500 FUNERAL LEAVE EXPENSE	1,057.60	1,057.60
	515100 RETIREMENT PLANS EXPENSE	51,729.06	51,729.06
	515200 OASDI EXPENSE	50,255.50	50,255.50
	515500 HEALTH INSURANCE EXPENSE	96,204.60	96,204.60
	516300 EMPLOYEE ASSISTANCE PRO	2,986.20	2,986.20
	Major Account 510000 Total	891,787.61	891,787.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,574.19	3,574.19
	521400 CIO CHARGES	12,328.12	12,328.12
	521500 PUBLICATION & PRINT EXP	1,338.90	1,338.90
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	2,649.65	2,649.65
	541100 ACCTG & AUDITING SERVICES	62,656.00	62,656.00
	541200 PURCHASING ASSESSMENT	2,606.00	2,606.00
	541500 LEGAL SERVICES EXPENSE	3,745.00	3,745.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	88,928.86	88,928.86
	Fund 10000 Expenditures Total	980,716.47	980,716.47
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.23-	284.23-
	Major Account 480000 Total	284.23-	284.23-
	Fund 20301 Revenues Total	309.23-	309.23-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.96-	60.96-
	Major Account 470000 Total	60.96-	60.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	2.94-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2.94-	2.94-
		Fund 20302 Revenues Total	63.90-	63.90-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.86-	3.86-
		Major Account 480000 Total	3.86-	3.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,584.60	1,584.60
		Major Account 490000 Total	1,584.60	1,584.60
		Fund 20350 Revenues Total	1,580.74	1,580.74
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
		Major Account 490000 Total	75,000.00-	75,000.00-
		Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,253.52	4,253.52
		512300 HOLIDAY LEAVE EXPENSE	425.35	425.35
		515100 RETIREMENT PLANS EXPENSE	350.36	350.36
		515200 FICA EXPENSE	356.93	356.93
		Major Account 510000 Total	5,386.16	5,386.16
		Fund 22640 Expenditures Total	5,386.16	5,386.16
		Program Revenues	73,792.39-	73,792.39-
		Program Expenditures	986,102.63	986,102.63

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		
		472200 REPROD & PUBLICATIONS	.44-	.44-
		Major Account 470000 Total	.44-	.44-
		Fund 10000 Revenues Total	.44-	.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	246,247.64	246,247.64
		511200 TEMPORARY SALARIES-WAGE	66.26	66.26
		511800 COMPENSATORY TIME PAID	8,932.36	8,932.36
		512100 VACATION LEAVE EXPENSE	32,922.38	32,922.38
		512200 SICK LEAVE EXPENSE	16,255.71	16,255.71
		512300 HOLIDAY LEAVE EXPENSE	31,430.34	31,430.34
		515100 RETIREMENT PLANS EXPENSE	25,143.75	25,143.75
		515200 FICA EXPENSE	24,483.12	24,483.12
		515500 HEALTH INSURANCE EXPENSE	49,360.20	49,360.20
		Major Account 510000 Total	434,841.76	434,841.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,635.33	3,635.33
		521400 CIO CHARGES	7,671.96	7,671.96
		521500 PUBLICATION & PRINT EXP	5,532.95	5,532.95
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		527400 REP & MAINT-DATA PROC	30,356.22	30,356.22
		554160 DATA CENTER HOSTING SERVICES	5,695.00	5,695.00
		554900 OTHER CONTRACTUAL SERVICES	1,930.38	1,930.38
		555100 DATA PROC SOFTW LIC FEE	18,821.88	18,821.88
		Major Account 520000 Total	73,667.72	73,667.72
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	738.80	738.80
		Major Account 570000 Total	738.80	738.80
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	470.00	470.00
		Major Account 580000 Total	470.00	470.00
		Fund 10000 Expenditures Total	509,718.28	509,718.28
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,207.50-	1,207.50-
		Major Account 470000 Total	1,207.50-	1,207.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.33-	280.33-
		486600 CREDIT CARD CLEARING	600.00-	600.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	880.33-	880.33-
		Fund 20330 Revenues Total	2,087.83-	2,087.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,350.32	1,350.32
		511800 COMPENSATORY TIME PAID	261.58	261.58
		512100 VACATION LEAVE EXPENSE	1,691.70	1,691.70
		512200 SICK LEAVE EXPENSE	795.84	795.84
		512300 HOLIDAY LEAVE EXPENSE	270.06	270.06
		515100 RETIREMENT PLANS EXPENSE	327.18	327.18
		515200 FICA EXPENSE	332.09	332.09
		Major Account 510000 Total	5,028.77	5,028.77
		520000 Operating Expenses		
		521400 CIO CHARGES	194.47	194.47
		522800 E-COMMERCE OPER EXP	15.00	15.00
		554100 DATA SERVICES	5,341.99	5,341.99
		Major Account 520000 Total	5,551.46	5,551.46
		Fund 20330 Expenditures Total	10,580.23	10,580.23
		Program Revenues	2,088.27-	2,088.27-
		Program Expenditures	520,298.51	520,298.51

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	39,037.58	39,037.58
	512100 VACATION LEAVE EXPENSE	3,456.71	3,456.71
	512200 SICK LEAVE EXPENSE	5,948.85	5,948.85
	512300 HOLIDAY LEAVE EXPENSE	4,837.77	4,837.77
	512400 MILITARY LEAVE EXPENSE	3,103.84	3,103.84
	515100 RETIREMENT PLANS EXPENSE	4,222.08	4,222.08
	515200 FICA EXPENSE	4,023.25	4,023.25
	515500 HEALTH INSURANCE EXPENSE	9,168.04	9,168.04
	Major Account 510000 Total	73,798.12	73,798.12
	520000 Operating Expenses		
	521400 CIO CHARGES	950.11	950.11
	521500 PUBLICATION & PRINT EXP	24.20	24.20
	522100 DUES & SUBSCRIPTION EXP	3,322.98	3,322.98
	531100 OFFICE SUPPLIES EXPENSE	259.98	259.98
	Major Account 520000 Total	4,557.27	4,557.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	443.53	443.53
	Major Account 570000 Total	443.53	443.53
	Fund 10000 Expenditures Total	78,798.92	78,798.92
	Program Expenditures	78,798.92	78,798.92

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,940.40	86,940.40
	511800 COMPENSATORY TIME PAID	6,766.01	6,766.01
	512100 VACATION LEAVE EXPENSE	17,662.73	17,662.73
	512200 SICK LEAVE EXPENSE	17,096.51	17,096.51
	512300 HOLIDAY LEAVE EXPENSE	8,934.13	8,934.13
	515100 RETIREMENT PLANS EXPENSE	9,728.47	9,728.47
	515200 FICA EXPENSE	9,958.09	9,958.09
	515500 HEALTH INSURANCE EXPENSE	21,471.58	21,471.58
	Major Account 510000 Total	178,557.92	178,557.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.54	9.54
	521400 CIO CHARGES	1,150.22	1,150.22
	521500 PUBLICATION & PRINT EXP	49.25	49.25
	522200 CONFERENCE REGISTRATION	591.00	591.00
	531100 OFFICE SUPPLIES EXPENSE	475.49	475.49
	Major Account 520000 Total	2,275.50	2,275.50
	Fund 10000 Expenditures Total	180,833.42	180,833.42
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	249.00-	249.00-
	Major Account 470000 Total	249.00-	249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.86-	346.86-
	Major Account 480000 Total	346.86-	346.86-
	Fund 20310 Revenues Total	595.86-	595.86-
	Program Revenues	595.86-	595.86-
	Program Expenditures	180,833.42	180,833.42

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	55,394.10	55,394.10
	512100 VACATION LEAVE EXPENSE	6,903.65	6,903.65
	512200 SICK LEAVE EXPENSE	1,779.86	1,779.86
	512300 HOLIDAY LEAVE EXPENSE	6,941.65	6,941.65
	515100 RETIREMENT PLANS EXPENSE	5,317.94	5,317.94
	515200 FICA EXPENSE	5,103.59	5,103.59
	515500 HEALTH INSURANCE EXPENSE	12,674.44	12,674.44
	Major Account 510000 Total	94,115.23	94,115.23
	520000 Operating Expenses		
	521400 CIO CHARGES	871.59	871.59
	522200 CONFERENCE REGISTRATION	403.00	403.00
	531100 OFFICE SUPPLIES EXPENSE	91.47	91.47
	Major Account 520000 Total	1,366.06	1,366.06
	Fund 10000 Expenditures Total	95,481.29	95,481.29
	Program Expenditures	95,481.29	95,481.29

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	43,925.00	43,925.00
	522200 CONFERENCE REGISTRATION	1,645.00	1,645.00
	Major Account 520000 Total	45,570.00	45,570.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,440.75	2,440.75
	571800 MEALS - TRAVEL STATUS	65.27	65.27
	572100 COMMERCIAL TRANSPORTATIO	1,683.90	1,683.90
	574500 PERSONAL VEHICLE MILEAGE	6,497.26	6,497.26
	575100 MISC TRAVEL EXPENSE	138.72	138.72
	Major Account 570000 Total	10,825.90	10,825.90
	Fund 10000 Expenditures Total	56,395.90	56,395.90
	Program Expenditures	56,395.90	56,395.90

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	87,552.63	87,552.63
	511800 COMPENSATORY TIME PAID	190.67	190.67
	512100 VACATION LEAVE EXPENSE	15,742.09	15,742.09
	512200 SICK LEAVE EXPENSE	11,216.02	11,216.02
	512300 HOLIDAY LEAVE EXPENSE	12,097.46	12,097.46
	512500 FUNERAL LEAVE EXPENSE	1,662.86	1,662.86
	515100 RETIREMENT PLANS EXPENSE	9,619.20	9,619.20
	515200 FICA EXPENSE	9,137.18	9,137.18
	515500 HEALTH INSURANCE EXPENSE	29,144.42	29,144.42
	Major Account 510000 Total	176,362.53	176,362.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.56	89.56
	521400 CIO CHARGES	1,468.72	1,468.72
	521500 PUBLICATION & PRINT EXP	110.85	110.85
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	Major Account 520000 Total	2,989.13	2,989.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	377.80	377.80
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	Major Account 570000 Total	464.60	464.60
	Fund 10000 Expenditures Total	179,816.26	179,816.26
	Program Expenditures	179,816.26	179,816.26

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	66,337.16	66,337.16
	511800 COMPENSATORY TIME PAID	6,965.72	6,965.72
	512100 VACATION LEAVE EXPENSE	26,907.41	26,907.41
	512200 SICK LEAVE EXPENSE	9,027.94	9,027.94
	512300 HOLIDAY LEAVE EXPENSE	8,464.19	8,464.19
	512500 FUNERAL LEAVE EXPENSE	822.95	822.95
	515100 RETIREMENT PLANS EXPENSE	8,875.18	8,875.18
	515200 FICA EXPENSE	8,488.83	8,488.83
	515500 HEALTH INSURANCE EXPENSE	19,911.38	19,911.38
	Major Account 510000 Total	155,800.76	155,800.76
	520000 Operating Expenses		
	521400 CIO CHARGES	950.17	950.17
	521500 PUBLICATION & PRINT EXP	99.03	99.03
	522100 DUES & SUBSCRIPTION EXP	9,132.49	9,132.49
	524700 RENT EXP-OTHER REAL PROP	20.90	20.90
	555100 DATA PROC SOFTW LIC FEE	28,500.00	28,500.00
	Major Account 520000 Total	38,702.59	38,702.59
	570000 Travel Expenses		
	571103 BOARD & LODGING	550.00	550.00
	571800 MEALS - TRAVEL STATUS	29.08	29.08
	572100 COMMERCIAL TRANSPORTATIO	869.73	869.73
	574500 PERSONAL VEHICLE MILEAGE	893.07	893.07
	Major Account 570000 Total	2,341.88	2,341.88
	Fund 10000 Expenditures Total	196,845.23	196,845.23
	Program Expenditures	196,845.23	196,845.23
	Agency Revenues	76,476.52-	76,476.52-
	Agency Expenditures	2,347,057.55	2,347,057.55

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	127,101.45	127,101.45
	512300 HOLIDAY LEAVE EXPENSE	6,150.06	6,150.06
	515200 FICA EXPENSE	9,833.95	9,833.95
	515500 HEALTH INSURANCE EXPENSE	16,685.26	16,685.26
	Major Account 510000 Total	159,770.72	159,770.72
	Fund 10000 Expenditures Total	159,770.72	159,770.72
	Program Expenditures	159,770.72	159,770.72

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	103,496.88	103,496.88
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	5,007.96
	515200 FICA EXPENSE	7,959.08	7,959.08
	515500 HEALTH INSURANCE EXPENSE	13,014.70	13,014.70
	Major Account 510000 Total	129,478.62	129,478.62
	Fund 10000 Expenditures Total	129,478.62	129,478.62
	Program Expenditures	129,478.62	129,478.62

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	14,534.66	14,534.66
	511700 EMPLOYEE BONUSES	2,602.20	2,602.20
	515200 FICA EXPENSE	1,310.97	1,310.97
	Major Account 510000 Total	18,447.83	18,447.83
	Fund 10000 Expenditures Total	18,447.83	18,447.83
	Program Expenditures	18,447.83	18,447.83

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	1,135,348.71	1,135,348.71
	512300 HOLIDAY LEAVE EXPENSE	52,824.85	52,824.85
	515200 FICA EXPENSE	87,910.48	87,910.48
	515500 HEALTH INSURANCE EXPENSE	122,824.38	122,824.38
	Major Account 510000 Total	1,398,908.42	1,398,908.42
	Fund 10000 Expenditures Total	1,398,908.42	1,398,908.42
	Program Expenditures	1,398,908.42	1,398,908.42

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	915,921.44	915,921.44
	512300 HOLIDAY LEAVE EXPENSE	43,489.60	43,489.60
	515200 FICA EXPENSE	70,989.01	70,989.01
	515500 HEALTH INSURANCE EXPENSE	101,425.38	101,425.38
	Major Account 510000 Total	1,131,825.43	1,131,825.43
	Fund 10000 Expenditures Total	1,131,825.43	1,131,825.43
	Program Expenditures	1,131,825.43	1,131,825.43

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	19.25-	19.25-
	474100 GENERAL BUSINESS FEES	4,900.00-	4,900.00-
	Major Account 470000 Total	4,919.25-	4,919.25-
	Fund 10000 Revenues Total	4,919.25-	4,919.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,520.95	491,520.95
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,097.54	1,097.54
	512100 VACATION LEAVE EXPENSE	42,850.02	42,850.02
	512200 SICK LEAVE EXPENSE	25,993.58	25,993.58
	512300 HOLIDAY LEAVE EXPENSE	30,639.25	30,639.25
	512500 FUNERAL LEAVE EXPENSE	1,973.95	1,973.95
	515100 RETIREMENT PLANS EXPENSE	44,484.26	44,484.26
	515200 FICA EXPENSE	42,775.61	42,775.61
	515500 HEALTH INSURANCE EXPENSE	106,369.10	106,369.10
	516200 TUITION ASSISTANCE	159.00	159.00
	Major Account 510000 Total	789,363.26	789,363.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.00	1,129.00
	521200 COM EXPENSE - VOICE/DATA	6,377.79	6,377.79
	521291 COM EXPENSE - VIDEO	1,303.00	1,303.00
	521400 CIO CHARGES	12,842.31	12,842.31
	521500 PUBLICATION & PRINT EXP	6,325.73	6,325.73
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	18,274.59	18,274.59
	522200 CONFERENCE REGISTRATION	3,887.50	3,887.50
	523100 UTILITIES EXPENSE	162.37	162.37
	524600 RENT EXPENSE-BUILDINGS	1,580.64	1,580.64
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	206.90	206.90
	531200 IT SUPPLIES	285.78	285.78
	532100 NON-CAPITALIZED EQUIP PU	17,434.99	17,434.99
	533100 HOUSEHOLD & INSTIT EXP	168.00	168.00
	533900 FOOD EXPENSE-INSTITUTIONS	114.00	114.00
	534600 ED & RECREATIONAL SUP EX	94.55	94.55
	539100 INDIRECT COST ALLOWANCE	2,392.72-	2,392.72-
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	543100 IT CONSULTING-APPLICATIONS	44,395.37	44,395.37

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		
	547300 INTERPRETER SERVICES	123,580.17	123,580.17
	547301 Interpreter Travel Time Pay	12,189.01	12,189.01
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554100 DATA SERVICES	261.54	261.54
	554120 WIRELESS PHONE SERVICES	1,941.67	1,941.67
	554900 OTHER CONTRACTUAL SERVICES	4,888.67-	4,888.67-
	555510 SAAS SUBSCRIPTION FEES	600,168.00	600,168.00
	556100 INSURANCE EXPENSE	10,400.99	10,400.99
	559100 OTHER OPERATING EXP	623.97	623.97
	Major Account 520000 Total	856,978.98	856,978.98
	570000 Travel Expenses		
	571100 LODGING	8,567.34	8,567.34
	571600 MEALS - TAXABLE	19.00	19.00
	571800 MEALS - TRAVEL STATUS	881.27	881.27
	572100 COMMERCIAL TRANSPORTATIO	1,501.87	1,501.87
	573100 STATE-OWNED TRANSPORT	297.09	297.09
	574500 PERSONAL VEHICLE MILEAGE	2,836.56	2,836.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,548.16	12,548.16
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	26,761.29	26,761.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 10000 Expenditures Total	1,740,603.53	1,740,603.53
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.19-	182.19-
	Major Account 480000 Total	182.19-	182.19-
	Fund 20510 Revenues Total	182.19-	182.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
	Major Account 520000 Total	20,174.00	20,174.00
	Fund 20510 Expenditures Total	20,174.00	20,174.00
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	27,019.20-	27,019.20-
	Major Account 470000 Total	27,019.20-	27,019.20-
	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
20530 SUPREME COURT EDUCATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,874.40-	1,874.40-
		Major Account 480000 Total	1,874.40-	1,874.40-
		Fund 20530 Revenues Total	28,893.60-	28,893.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	171.68	171.68
		521200 COM EXPENSE - VOICE/DATA	1,295.00	1,295.00
		524600 RENT EXPENSE-BUILDINGS	2,731.11	2,731.11
		524700 RENT EXP-OTHER REAL PROP	330.00	330.00
		531100 OFFICE SUPPLIES EXPENSE	437.17	437.17
		533900 FOOD EXPENSE-INSTITUTIONS	300.74	300.74
		547100 EDUCATIONAL SERVICES	7,146.22	7,146.22
		554100 DATA SERVICES	261.54	261.54
		Major Account 520000 Total	12,673.46	12,673.46
		570000 Travel Expenses		
		571100 LODGING	10,839.25	10,839.25
		571800 MEALS - TRAVEL STATUS	1,873.69	1,873.69
		572100 COMMERCIAL TRANSPORTATIO	1,060.43	1,060.43
		574500 PERSONAL VEHICLE MILEAGE	12,734.40	12,734.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	276.00	276.00
		575100 MISC TRAVEL EXPENSE	510.50	510.50
		Major Account 570000 Total	27,294.27	27,294.27
		Fund 20530 Expenditures Total	39,967.73	39,967.73
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	36.28-	36.28-
		Major Account 470000 Total	36.28-	36.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.50-	40.50-
		484500 REIMB NON-GOVT SOURCES	40.30-	40.30-
		Major Account 480000 Total	80.80-	80.80-
		Fund 20545 Revenues Total	117.08-	117.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	310.42	310.42
		515100 RETIREMENT PLANS EXPENSE	23.24	23.24
		515200 FICA EXPENSE	23.75	23.75
		Major Account 510000 Total	357.41	357.41
		Fund 20545 Expenditures Total	357.41	357.41
20550 DISPUTE RESOLUTION CASH				

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,261.75-	20,261.75-
		Major Account 470000 Total	20,261.75-	20,261.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	768.19-	768.19-
		Major Account 480000 Total	768.19-	768.19-
		Fund 20550 Revenues Total	21,029.94-	21,029.94-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	37,278.73	37,278.73
		Major Account 520000 Total	37,278.73	37,278.73
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
		Major Account 590000 Total	22,500.00	22,500.00
		Fund 20550 Expenditures Total	59,778.73	59,778.73
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,635.00-	39,635.00-
		Major Account 470000 Total	39,635.00-	39,635.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	953.59-	953.59-
		Major Account 480000 Total	953.59-	953.59-
		Fund 20555 Revenues Total	40,588.59-	40,588.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
		Major Account 590000 Total	230,000.00	230,000.00
		Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,594.73-	2,594.73-
		465100 NONGRANT REIMBURSEMENTS	13,931.63-	13,931.63-
		Major Account 460000 Total	16,526.36-	16,526.36-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	125.00-
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		475200 EXAMINATION FEES	1,075.00-	1,075.00-
		Major Account 470000 Total	1,500.00-	1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.43-	1,199.43-
		Major Account 480000 Total	1,199.43-	1,199.43-

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			
	480000 Revenues - Miscellaneous		
	Fund 20565 Revenues Total	19,225.79-	19,225.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,939.25	8,939.25
	512100 VACATION LEAVE EXPENSE	280.93	280.93
	512200 SICK LEAVE EXPENSE	140.46	140.46
	512300 HOLIDAY LEAVE EXPENSE	280.93	280.93
	515100 RETIREMENT PLANS EXPENSE	721.97	721.97
	515200 FICA EXPENSE	729.51	729.51
	515500 HEALTH INSURANCE EXPENSE	49.30	49.30
	Major Account 510000 Total	11,142.35	11,142.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.25	24.25
	522100 DUES & SUBSCRIPTION EXP	871.50	871.50
	523100 UTILITIES EXPENSE	121.31	121.31
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	547300 Interpreter Services	2,681.25	2,681.25
	547301 Interpreter Travel Time Pay	345.60	345.60
	Major Account 520000 Total	6,494.91	6,494.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.86	28.86
	574500 PERSONAL VEHICLE MILEAGE	344.05	344.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.50	227.50
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	607.41	607.41
	Fund 20565 Expenditures Total	18,244.67	18,244.67
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F	3,876.00-	3,876.00-
	476100 OTHER LIC PERM & FEES	4,375.00-	4,375.00-
	Major Account 470000 Total	8,751.00-	8,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.87-	1,194.87-
	Major Account 480000 Total	1,194.87-	1,194.87-
	Fund 20570 Revenues Total	9,945.87-	9,945.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,374.71	30,374.71
	512100 VACATION LEAVE EXPENSE	573.00	573.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7,929.13	7,929.13
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	1,881.15
	515100 RETIREMENT PLANS EXPENSE	3,051.96	3,051.96
	515200 FICA EXPENSE	2,963.15	2,963.15
	515500 HEALTH INSURANCE EXPENSE	4,669.88	4,669.88
	Major Account 510000 Total	51,442.98	51,442.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA	155.47	155.47
	521400 CIO CHARGES	77.50	77.50
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21
	524600 RENT EXPENSE-BUILDINGS	1,130.12	1,130.12
	541700 LEGAL RELATED EXPENSE	7,681.79	7,681.79
	548400 TRANSACTION PROCESSING SE	93.43	93.43
	554120 WIRELESS PHONE SERVICES	82.94	82.94
	Major Account 520000 Total	9,255.25	9,255.25
	Fund 20570 Expenditures Total	60,698.23	60,698.23
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.50-	145.50-
	475200 EXAMINATION FEES	8,850.00-	8,850.00-
	Major Account 470000 Total	8,995.50-	8,995.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.52-	1,177.52-
	Major Account 480000 Total	1,177.52-	1,177.52-
	Fund 20585 Revenues Total	10,173.02-	10,173.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.15	3,157.15
	515100 RETIREMENT PLANS EXPENSE	236.45	236.45
	515200 FICA EXPENSE	224.03	224.03
	515500 HEALTH INSURANCE EXPENSE	764.07	764.07
	Major Account 510000 Total	4,381.70	4,381.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.83	71.83
	521200 COM EXPENSE - VOICE/DATA	23.31	23.31
	522100 DUES & SUBSCRIPTION EXP	160.04	160.04
	522600 JOB APPLICANT EXPENSE	407.25	407.25
	524700 RENT EXP-OTHER REAL PROP	100.65	100.65

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		
		531100 OFFICE SUPPLIES EXPENSE	46.39	46.39
		548400 TRANSACTION PROCESSING SE	244.91	244.91
		554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
		Major Account 520000 Total	2,604.38	2,604.38
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.54	1,555.54
		Major Account 570000 Total	1,555.54	1,555.54
		Fund 20585 Expenditures Total	8,541.62	8,541.62
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22,474.70-	22,474.70-
		475100 REGISTRATION / LICENSE F	2,487.00-	2,487.00-
		Major Account 470000 Total	24,961.70-	24,961.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,768.94-	4,768.94-
		Major Account 480000 Total	4,768.94-	4,768.94-
		Fund 20595 Revenues Total	29,730.64-	29,730.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,921.44	14,921.44
		512200 SICK LEAVE EXPENSE	420.94	420.94
		512300 HOLIDAY LEAVE EXPENSE	826.95	826.95
		515100 RETIREMENT PLANS EXPENSE	1,210.71	1,210.71
		515200 FICA EXPENSE	1,128.42	1,128.42
		515500 HEALTH INSURANCE EXPENSE	4,155.81	4,155.81
		Major Account 510000 Total	22,664.27	22,664.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	366.47	366.47
		521200 COM EXPENSE - VOICE/DATA	58.26	58.26
		522200 CONFERENCE REGISTRATION	375.00	375.00
		524600 RENT EXPENSE-BUILDINGS	1,032.53	1,032.53
		548400 TRANSACTION PROCESSING SE	690.79	690.79
		554120 WIRELESS PHONE SERVICES	95.86	95.86
		554900 OTHER CONTRACTUAL SERVICES	7,845.63	7,845.63
		Major Account 520000 Total	10,464.54	10,464.54
		Fund 20595 Expenditures Total	33,128.81	33,128.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,674.19	32,674.19

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,446.64	2,446.64
		515200 FICA EXPENSE	2,802.31	2,802.31
		515500 HEALTH INSURANCE EXPENSE	5,018.64	5,018.64
		Major Account 510000 Total	42,941.78	42,941.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	46.59	46.59
		539100 INDIRECT COST ALLOWANCE	301.91	301.91
		554900 OTHER CONTRACTUAL SERVICES	2,012.72	2,012.72
		Major Account 520000 Total	2,361.22	2,361.22
		Fund 40000 Expenditures Total	45,303.00	45,303.00
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	20,908.11-	20,908.11-
		461500 OP GRANTS - STATE AGENCI	64,768.76-	64,768.76-
		Major Account 460000 Total	85,676.87-	85,676.87-
		Fund 40500 Revenues Total	85,676.87-	85,676.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,727.35	28,727.35
		515100 RETIREMENT PLANS EXPENSE	2,151.09	2,151.09
		515200 FICA EXPENSE	2,085.06	2,085.06
		515500 HEALTH INSURANCE EXPENSE	5,300.59	5,300.59
		Major Account 510000 Total	38,264.09	38,264.09
		520000 Operating Expenses		
		554120 WIRELESS PHONE SERVICES	59.97	59.97
		554900 OTHER CONTRACTUAL SERVICES	109,877.80	109,877.80
		Major Account 520000 Total	109,937.77	109,937.77
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	593.30	593.30
		Major Account 570000 Total	593.30	593.30
		Fund 40500 Expenditures Total	148,795.16	148,795.16
		Program Revenues	250,482.84-	250,482.84-
		Program Expenditures	2,405,592.89	2,405,592.89

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108.36-	108.36-
		Major Account 470000 Total	108.36-	108.36-
		Fund 10000 Revenues Total	108.36-	108.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,837.03	8,837.03
		512200 SICK LEAVE EXPENSE	64.29	64.29
		512300 HOLIDAY LEAVE EXPENSE	342.87	342.87
		515100 RETIREMENT PLANS EXPENSE	692.21	692.21
		515200 FICA EXPENSE	690.16	690.16
		515500 HEALTH INSURANCE EXPENSE	745.44	745.44
		Major Account 510000 Total	11,372.00	11,372.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.99	1.99
		521200 COM EXPENSE - VOICE/DATA	485.95	485.95
		521500 PUBLICATION & PRINT EXP	666.40	666.40
		522100 DUES & SUBSCRIPTION EXP	981.59	981.59
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
		Major Account 520000 Total	2,166.93	2,166.93
		Fund 10000 Expenditures Total	13,538.93	13,538.93
		Program Revenues	108.36-	108.36-
		Program Expenditures	13,538.93	13,538.93

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	14,551.60-	14,551.60-
		Major Account 460000 Total	14,551.60-	14,551.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,549.91-	1,549.91-
		Major Account 480000 Total	1,549.91-	1,549.91-
		Fund 20560 Revenues Total	16,101.51-	16,101.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,003.50	16,003.50
		511300 OVERTIME PAYMENTS	2,625.42	2,625.42
		511702 LOCATION INCENTIVE	50.00	50.00
		512100 VACATION LEAVE EXPENSE	5,029.01	5,029.01
		512200 SICK LEAVE EXPENSE	15,279.90	15,279.90
		512300 HOLIDAY LEAVE EXPENSE	1,143.34	1,143.34
		515100 RETIREMENT PLANS EXPENSE	2,804.70	2,804.70
		515200 FICA EXPENSE	2,744.24	2,744.24
		515500 HEALTH INSURANCE EXPENSE	6,171.84	6,171.84
		Major Account 510000 Total	51,851.95	51,851.95
		Fund 20560 Expenditures Total	51,851.95	51,851.95
		Program Revenues	16,101.51-	16,101.51-
		Program Expenditures	51,851.95	51,851.95

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	551,785.98-	551,785.98-
	Major Account 470000 Total	551,785.98-	551,785.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.81-	3,210.81-
	481119 BANK CARD CHARGES	165.95	165.95
	Major Account 480000 Total	3,044.86-	3,044.86-
	Fund 10000 Revenues Total	554,830.84-	554,830.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255,979.74	1,255,979.74
	511300 OVERTIME PAYMENTS	646.11	646.11
	511700 EMPLOYEE BONUSES	6,000.00	6,000.00
	511702 LOCATION INCENTIVE	3,511.00	3,511.00
	511800 COMPENSATORY TIME PAID	587.11	587.11
	512100 VACATION LEAVE EXPENSE	115,535.24	115,535.24
	512200 SICK LEAVE EXPENSE	69,131.17	69,131.17
	512300 HOLIDAY LEAVE EXPENSE	72,033.09	72,033.09
	512500 FUNERAL LEAVE EXPENSE	5,598.75	5,598.75
	512700 INJURY LEAVE EXPENSE	132.95	132.95
	515100 RETIREMENT PLANS EXPENSE	113,791.64	113,791.64
	515200 OASDI EXPENSE	108,055.31	108,055.31
	515500 HEALTH INSURANCE EXPENSE	372,158.08	372,158.08
	516400 UNEMPLOYM COMP INS EXP	4,347.75	4,347.75
	Major Account 510000 Total	2,127,507.94	2,127,507.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	554120 WIRELESS PHONE SERVICES	173.80	173.80
	554900 OTHER CONTRACTUAL SERVICE	249.99	249.99
	Major Account 520000 Total	1,048.79	1,048.79
	570000 Travel Expenses		
	571100 LODGING	5,382.83	5,382.83
	571800 MEALS - TRAVEL STATUS	964.25	964.25
	572100 COMMERCIAL TRANSPORTATIO	561.62	561.62
	574500 PERSONAL VEHICLE MILEAGE	21,952.69	21,952.69
	575100 MISC TRAVEL EXPENSE	198.00	198.00
	Major Account 570000 Total	29,059.39	29,059.39
	Fund 10000 Expenditures Total	2,157,616.12	2,157,616.12
	Program Revenues	554,830.84-	554,830.84-

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	2,157,616.12	2,157,616.12

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	984,099.09	984,099.09
	511300 OVERTIME PAYMENTS	318.51	318.51
	511700 EMPLOYEE BONUSES	907.50	907.50
	511800 COMPENSATORY TIME PAID	4,812.10	4,812.10
	512100 VACATION LEAVE EXPENSE	104,096.08	104,096.08
	512200 SICK LEAVE EXPENSE	49,398.05	49,398.05
	512300 HOLIDAY LEAVE EXPENSE	58,702.86	58,702.86
	512500 FUNERAL LEAVE EXPENSE	6,189.48	6,189.48
	515100 RETIREMENT PLANS EXPENSE	90,088.13	90,088.13
	515200 FICA EXPENSE	86,179.30	86,179.30
	515500 HEALTH INSURANCE EXPENSE	261,878.38	261,878.38
	Major Account 510000 Total	1,646,669.48	1,646,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.21	79.21
	521200 COM EXPENSE - VOICE/DATA	4,739.79	4,739.79
	521400 CIO CHARGES	11,731.93	11,731.93
	522100 DUES & SUBSCRIPTION EXP	364.95	364.95
	522200 CONFERENCE REGISTRATION	1,812.50	1,812.50
	523100 UTILITIES EXPENSE	788.95	788.95
	524600 RENT EXPENSE-BUILDINGS	9,388.80	9,388.80
	531100 OFFICE SUPPLIES EXPENSE	239.42	239.42
	531200 IT SUPPLIES	55.89	55.89
	532100 NON-CAPITALIZED EQUIP PU	55,390.00	55,390.00
	533100 HOUSEHOLD & INSTIT EXP	75.75	75.75
	533900 FOOD EXPENSE	1,497.59	1,497.59
	534600 ED & RECREATIONAL SUP EX	683.44	683.44
	542200 TEMP SERV - OUTSIDE	2,093.27	2,093.27
	543100 IT CONSULTING-APPLICATION	109,800.00	109,800.00
	547300 INTERPRETER SERVICES	36,803.25	36,803.25
	547301 Interpreter Travel Time Pay	5,249.00	5,249.00
	549200 JANITORIAL SERVICES	1,058.00	1,058.00
	554100 DATA SERVICES	2,596.60	2,596.60
	554120 WIRELESS PHONE SERVICES	5,154.02	5,154.02
	555510 SAAS SUBSCRIPTION FEES	796,552.91	796,552.91
	556300 SURETY & NOTARY BONDS	218.18	218.18
	559100 OTHER OPERATING EXP	476.75	476.75
	Major Account 520000 Total	1,046,850.20	1,046,850.20
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,413.45	2,413.45
		571600 MEALS-NOT TRAVEL STATUS	19.00	19.00
		571800 MEALS - TRAVEL STATUS	329.77	329.77
		572100 COMMERCIAL TRANSPORTATIO	493.09	493.09
		573100 STATE-OWNED TRANSPORT	5,653.47	5,653.47
		574500 PERSONAL VEHICLE MILEAGE	7,982.24	7,982.24
		574600 CONTRACTUAL SERV - TRAVEL	4,397.22	4,397.22
		575100 MISC TRAVEL EXPENSE	107.35	107.35
		Major Account 570000 Total	21,395.59	21,395.59
		Fund 10000 Expenditures Total	2,714,915.27	2,714,915.27
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	2,927.75-	2,927.75-
		Major Account 470000 Total	2,927.75-	2,927.75-
		Fund 20520 Revenues Total	2,927.75-	2,927.75-
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	28,349.44-	28,349.44-
		Major Account 460000 Total	28,349.44-	28,349.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.36-	402.36-
		Major Account 480000 Total	402.36-	402.36-
		Fund 40520 Revenues Total	28,751.80-	28,751.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,862.30	17,862.30
		512100 VACATION LEAVE EXPENSE	3,155.62	3,155.62
		512200 SICK LEAVE EXPENSE	1,839.96	1,839.96
		512300 HOLIDAY LEAVE EXPENSE	1,225.48	1,225.48
		515100 RETIREMENT PLANS EXPENSE	1,803.35	1,803.35
		515200 FICA EXPENSE	1,810.10	1,810.10
		515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
		Major Account 510000 Total	29,187.69	29,187.69
		Fund 40520 Expenditures Total	29,187.69	29,187.69
		Program Revenues	31,679.55-	31,679.55-
		Program Expenditures	2,744,102.96	2,744,102.96

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	546,131.90	546,131.90
	511300 OVERTIME PAYMENTS	163.23	163.23
	511700 EMPLOYEE BONUSES	393.75	393.75
	511702 LOCATION INCENTIVE	550.00	550.00
	511800 COMPENSATORY TIME PAID	3,076.22	3,076.22
	512100 VACATION LEAVE EXPENSE	34,446.12	34,446.12
	512200 SICK LEAVE EXPENSE	25,804.85	25,804.85
	512300 HOLIDAY LEAVE EXPENSE	30,501.47	30,501.47
	512500 FUNERAL LEAVE EXPENSE	1,390.61	1,390.61
	515100 RETIREMENT PLANS EXPENSE	48,036.53	48,036.53
	515200 FICA EXPENSE	45,796.36	45,796.36
	515500 HEALTH INSURANCE EXPENSE	137,899.98	137,899.98
	516400 UNEMPLOYM COMP INS EXP	2,400.00	2,400.00
	Major Account 510000 Total	876,591.02	876,591.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.51	12.51
	533900 FOOD EXPENSE	918.30	918.30
	538100 VEHICLE & EQUIP SUP EXP	1,811.63	1,811.63
	542200 TEMP SERV - OUTSIDE	1,843.49	1,843.49
	554120 WIRELESS PHONE SERVICES	3,237.44	3,237.44
	Major Account 520000 Total	7,823.37	7,823.37
	570000 Travel Expenses		
	571100 LODGING	2,012.46	2,012.46
	571800 MEALS - TRAVEL STATUS	15.74	15.74
	573100 STATE-OWNED TRANSPORT	87,847.30	87,847.30
	574500 PERSONAL VEHICLE MILEAGE	2,519.02	2,519.02
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	92,447.52	92,447.52
	Fund 10000 Expenditures Total	976,861.91	976,861.91
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,229.87-	33,229.87-
	474103 ELECTRONIC MONITORING	10.00-	10.00-
	Major Account 470000 Total	33,239.87-	33,239.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.42-	95.42-
	Major Account 480000 Total	95.42-	95.42-
	Fund 20520 Revenues Total	33,335.29-	33,335.29-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Program Revenues	33,335.29-	33,335.29-
	Program Expenditures	976,861.91	976,861.91

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,738.09	355,738.09
	511702 LOCATION INCENTIVE	1,200.00	1,200.00
	511800 COMPENSATORY TIME PAID	1,295.43	1,295.43
	512100 VACATION LEAVE EXPENSE	30,615.05	30,615.05
	512200 SICK LEAVE EXPENSE	14,354.65	14,354.65
	512300 HOLIDAY LEAVE EXPENSE	19,509.11	19,509.11
	512500 FUNERAL LEAVE EXPENSE	483.80	483.80
	515100 RETIREMENT PLANS EXPENSE	31,294.57	31,294.57
	515200 FICA EXPENSE	30,172.59	30,172.59
	515500 HEALTH INSURANCE EXPENSE	86,278.66	86,278.66
	Major Account 510000 Total	570,941.95	570,941.95
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.23	5.23
	532100 NON-CAPITALIZED EQUIP PU	4,999.00	4,999.00
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	541700 LEGAL RELATED EXPENSE	9,588.20	9,588.20
	547100 EDUCATIONAL SERVICES	554.00	554.00
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	Major Account 520000 Total	15,376.45	15,376.45
	570000 Travel Expenses		
	571100 LODGING	374.26	374.26
	571800 MEALS - TRAVEL STATUS	107.17	107.17
	574500 PERSONAL VEHICLE MILEAGE	9,753.77	9,753.77
	Major Account 570000 Total	10,235.20	10,235.20
	Fund 10000 Expenditures Total	596,553.60	596,553.60
	Program Expenditures	596,553.60	596,553.60

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	91,855.05	91,855.05
	512100 VACATION LEAVE EXPENSE	5,009.42	5,009.42
	512200 SICK LEAVE EXPENSE	2,795.77	2,795.77
	512300 HOLIDAY LEAVE EXPENSE	5,891.38	5,891.38
	515100 RETIREMENT PLANS EXPENSE	7,903.67	7,903.67
	515200 FICA EXPENSE	7,701.58	7,701.58
	515500 HEALTH INSURANCE EXPENSE	12,452.16	12,452.16
	Major Account 510000 Total	133,609.03	133,609.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,155.24	6,155.24
	522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02
	523100 UTILITIES EXPENSE	231.06	231.06
	524600 RENT EXPENSE-BUILDINGS	8,030.74	8,030.74
	524700 RENT EXP-OTHER REAL PROP	52.85	52.85
	531100 OFFICE SUPPLIES EXPENSE	42.35	42.35
	531200 IT SUPPLIES	29.44	29.44
	533100 HOUSEHOLD & INSTIT EXP	51.25	51.25
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554120 WIRELESS PHONE SERVICES	210.07	210.07
	Major Account 520000 Total	19,642.02	19,642.02
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	520.66	520.66
	Major Account 570000 Total	740.66	740.66
	Fund 10000 Expenditures Total	153,991.71	153,991.71
	Program Expenditures	153,991.71	153,991.71

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	321,609.44	321,609.44
	511700 EMPLOYEE BONUSES	776.25	776.25
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	4,531.06	4,531.06
	512100 VACATION LEAVE EXPENSE	34,864.67	34,864.67
	512200 SICK LEAVE EXPENSE	22,122.83	22,122.83
	512300 HOLIDAY LEAVE EXPENSE	18,027.10	18,027.10
	512500 FUNERAL LEAVE EXPENSE	848.29	848.29
	515100 RETIREMENT PLANS EXPENSE	30,102.03	30,102.03
	515200 FICA EXPENSE	28,708.74	28,708.74
	515500 HEALTH INSURANCE EXPENSE	82,786.83	82,786.83
	Major Account 510000 Total	544,427.24	544,427.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.31	23.31
	533900 FOOD EXPENSE-INSTITUTIONS	281.92	281.92
	545200 MEDICAL ASSESSMENT SERV	1,939.00	1,939.00
	545204 CO-OCCURRING EVALUATION	4,423.00	4,423.00
	545214 SA Evaluation Addendum	226.00	226.00
	546901 SHORT TERM RESIDENTIAL	38,225.00	38,225.00
	546902 INTENSIVE OUTPATIENT	8,280.75	8,280.75
	546903 OUTPATIENT	12,490.00	12,490.00
	546922 MH OUTPATIENT SRVS	4,668.00	4,668.00
	546940 IOP-Matrix Mode	7,546.50	7,546.50
	547437 CAM	2,156.50	2,156.50
	547446 Halfway House	29,032.00	29,032.00
	547448 Trans Living Level 2	106,701.00	106,701.00
	554120 WIRELESS PHONE SERVICES	2,575.36	2,575.36
	554900 OTHER CONTRACTUAL SERVICE	77,549.42	77,549.42
	Major Account 520000 Total	296,117.76	296,117.76
	570000 Travel Expenses		
	571100 Lodging	904.95	904.95
	571800 Meals on Travel Status	118.91	118.91
	572100 COMMERCIAL TRANSPORTATIO	578.36-	578.36-
	573100 STATE-OWNED TRANSPORT	84.65	84.65
	574500 Personal VEHICLE MILEAGE	3,107.12	3,107.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.88	984.88
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	4,650.15	4,650.15

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	845,195.15	845,195.15
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	703.00-	703.00-
	474103 ELECTRONIC MONITORING	50.00-	50.00-
	474104 ADMIN. ENROLLMENT FEE	1,150.00-	1,150.00-
	474105 REG. PROB. PROG. FEE	13,162.50-	13,162.50-
	Major Account 470000 Total	15,065.50-	15,065.50-
	Fund 20580 Revenues Total	15,065.50-	15,065.50-
	Program Revenues	15,065.50-	15,065.50-
	Program Expenditures	845,195.15	845,195.15

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	147,656.84	147,656.84
	511800 COMPENSATORY TIME PAID	1,619.19	1,619.19
	512100 VACATION LEAVE EXPENSE	13,735.70	13,735.70
	512200 SICK LEAVE EXPENSE	5,397.83	5,397.83
	512300 HOLIDAY LEAVE EXPENSE	9,644.04	9,644.04
	512500 FUNERAL LEAVE EXPENSE	262.54	262.54
	515100 RETIREMENT PLANS EXPENSE	13,352.32	13,352.32
	515200 FICA EXPENSE	12,801.37	12,801.37
	515500 HEALTH INSURANCE EXPENSE	34,816.04	34,816.04
	Major Account 510000 Total	239,285.87	239,285.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.34	837.34
	521200 COM EXPENSE - VOICE/DATA	1,914.26	1,914.26
	522100 DUES & SUBSCRIPTION EXP	61.09	61.09
	524600 RENT EXPENSE-BUILDINGS	2,106.38	2,106.38
	531100 OFFICE SUPPLIES EXPENSE	280.41	280.41
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554100 DATA SERVICES	259.40	259.40
	554120 WIRELESS PHONE SERVICES	1,471.10	1,471.10
	555510 SAAS SUBSCRIPTION FEES	4,488.00	4,488.00
	555540 SAAS MAINTENANCE	1,525.50	1,525.50
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	13,302.48	13,302.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,611.26	3,611.26
	574500 PERSONAL VEHICLE MILEAGE	648.34	648.34
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	4,270.10	4,270.10
	Fund 10000 Expenditures Total	256,858.45	256,858.45
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,505.00-	6,505.00-
	475100 REGISTRATION / LICENSE F	2,320.44-	2,320.44-
	Major Account 470000 Total	8,825.44-	8,825.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.77-	949.77-
	Major Account 480000 Total	949.77-	949.77-
	Fund 20515 Revenues Total	9,775.21-	9,775.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	837.50	837.50
	Major Account 520000 Total	837.50	837.50
	Fund 20515 Expenditures Total	837.50	837.50
	Program Revenues	9,775.21-	9,775.21-
	Program Expenditures	257,695.95	257,695.95

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	1,147,478.58	1,147,478.58
	511300 OVERTIME PAYMENTS	246.16	246.16
	511700 EMPLOYEE BONUSES	4,893.75	4,893.75
	511800 COMPENSATORY TIME PAID	12,216.60	12,216.60
	512100 VACATION LEAVE EXPENSE	91,742.42	91,742.42
	512200 SICK LEAVE EXPENSE	49,505.96	49,505.96
	512300 HOLIDAY LEAVE EXPENSE	66,212.90	66,212.90
	512400 MILITARY LEAVE EXPENSE	2,894.30	2,894.30
	512500 FUNERAL LEAVE EXPENSE	2,009.56	2,009.56
	515100 RETIREMENT PLANS EXPENSE	102,954.89	102,954.89
	515200 FICA EXPENSE	98,109.21	98,109.21
	515500 HEALTH INSURANCE EXPENSE	315,411.82	315,411.82
	Major Account 510000 Total	1,893,676.15	1,893,676.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	518.79	518.79
	521500 PUBLICATION & PRINT EXP	15,823.28	15,823.28
	524600 RENT EXPENSE-BUILDINGS	4,167.76	4,167.76
	531100 OFFICE SUPPLIES EXPENSE	2,035.32	2,035.32
	531200 IT SUPPLIES	69.99	69.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.26	1,156.26
	537100 LABORATORY SUP EXP	200,043.68	200,043.68
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	544302 MENTAL HEALTH SERVICE	132,385.00	132,385.00
	545200 MEDICAL ASSESSMENT SERV	14,508.00	14,508.00
	545204 CO-OCCURRING EVALUATION	15,274.00	15,274.00
	545207 PSYCHOLOGICAL EVALUATION	3,331.00	3,331.00
	545209 (PTA) PRE-TREATMENT ASSE	723.00	723.00
	545210 SH RISK ASSESSMENT	9,674.00	9,674.00
	545214 SA Evaluation Addendum	527.00	527.00
	546901 Short term residential	18,135.00	18,135.00
	546902 Intensive Outpatient	50,894.50	50,894.50
	546903 Outpatient	51,198.00	51,198.00
	546922 MH OUTPATIENT SRVS	14,695.00	14,695.00
	546923 SH OUTPATIENT	8,044.00	8,044.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,316.00	8,316.00
	547429 TRANSPORTATION BY INVOICE	8,967.65	8,967.65
	547437 CAM	27,813.25	27,813.25
	547446 Halfway House	6,960.00	6,960.00

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		
	547448 Trans Living Level 2	290,067.00	290,067.00
	547462 Batterers Intervention	1,825.00	1,825.00
	554120 WIRELESS PHONE SERVICES	9,609.84	9,609.84
	554900 OTHER CONTRACTUAL SERVICE	64,384.44	64,384.44
	Major Account 520000 Total	964,146.76	964,146.76
	570000 Travel Expenses		
	571100 LODGING	2,163.90	2,163.90
	571800 MEALS - TRAVEL STATUS	292.43	292.43
	573100 STATE-OWNED TRANSPORT	3,728.27	3,728.27
	574500 PERSONAL VEHICLE MILEAGE	7,205.92	7,205.92
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	13,433.02	13,433.02
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	10,250.00	10,250.00
	Major Account 580000 Total	10,250.00	10,250.00
	Fund 10000 Expenditures Total	2,881,505.93	2,881,505.93
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,526.00-	1,526.00-
	474104 ADMIN. ENROLLMENT FEE	20,629.80-	20,629.80-
	474105 REG. PROB. PROG. FEE	123,788.35-	123,788.35-
	474106 ISP MO. PROG. FEE	9,038.15-	9,038.15-
	Major Account 470000 Total	154,982.30-	154,982.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,667.22-	26,667.22-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	26,687.22-	26,687.22-
	Fund 20580 Revenues Total	182,669.52-	182,669.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	658.22	658.22
	515200 FICA EXPENSE	50.34	50.34
	Major Account 510000 Total	708.56	708.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.36	105.36
	522200 CONFERENCE REGISTRATION	2,130.00	2,130.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13,999.82	13,999.82
	524700 RENT EXP-OTHER REAL PROP	2,508.75	2,508.75
	524900 RENT EXP-DEPR SURCHARGE	3,267.15	3,267.15
	531100 OFFICE SUPPLIES EXPENSE	454.93	454.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,125.00	1,125.00
	Major Account 520000 Total	23,591.01	23,591.01
	570000 Travel Expenses		
	571100 LODGING	4,510.00	4,510.00
	571800 MEALS - TRAVEL STATUS	103.87	103.87
	574500 PERSONAL VEHICLE MILEAGE	2,106.65	2,106.65
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	6,867.52	6,867.52
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	38,400.00	38,400.00
	Major Account 580000 Total	38,400.00	38,400.00
	Fund 20580 Expenditures Total	69,567.09	69,567.09
	Program Revenues	182,669.52-	182,669.52-
	Program Expenditures	2,951,073.02	2,951,073.02

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	1,186,628.17	1,186,628.17
	511300 OVERTIME PAYMENTS	2,898.81	2,898.81
	511600 PER DIEM PAYMENTS	7,130.00	7,130.00
	511700 EMPLOYEE BONUSES	4,867.50	4,867.50
	511702 LOCATION INCENTIVE	4,150.00	4,150.00
	511800 COMPENSATORY TIME PAID	13,014.19	13,014.19
	512100 VACATION LEAVE EXPENSE	121,805.20	121,805.20
	512200 SICK LEAVE EXPENSE	77,234.86	77,234.86
	512300 HOLIDAY LEAVE EXPENSE	72,534.34	72,534.34
	512500 FUNERAL LEAVE EXPENSE	3,519.02	3,519.02
	512600 CIVIL LEAVE EXPENSE	669.31	669.31
	515100 RETIREMENT PLANS EXPENSE	111,787.42	111,787.42
	515200 FICA EXPENSE	106,944.48	106,944.48
	515500 HEALTH INSURANCE EXPENSE	304,630.52	304,630.52
	Major Account 510000 Total	2,017,813.82	2,017,813.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.49	52.49
	521200 COM EXPENSE - VOICE/DATA	625.58	625.58
	531100 OFFICE SUPPLIES EXPENSE	12.51	12.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,532.43	1,532.43
	534600 ED & RECREATIONAL SUP EX	725.65	725.65
	537100 LABORATORY SUP EXP	6,790.74	6,790.74
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	545200 MEDICAL ASSESSMENT SERV	1,965.58	1,965.58
	545204 CO-OCCURRING EVALUATION	2,365.71	2,365.71
	545207 PSYCHOLOGICAL EVALUATION	14,557.83	14,557.83
	545210 SH RISK ASSESSMENT	4,238.45	4,238.45
	546902 SA INTENSIVE OUTPATIENT	7,011.68	7,011.68
	546903 SA OUTPATIENT SERVICES	4,170.61	4,170.61
	546913 MH THER. GROUP HOME & BD	1,521.00	1,521.00
	546914 YSH THER. GROUP HOME	21,426.00	21,426.00
	546915 YSH THER. GROUP HOME & BD	26,136.00	26,136.00
	546916 HOSP PSYCH RES.TMT FAC	285,131.72	285,131.72
	546917 SPEC PSYCH RES.TMT FAC	130,086.00	130,086.00
	546919 MH INTENSIVE OUTPATIENT	5,076.50	5,076.50
	546920 YSH INTNSIVE OUTPATIENT	15,480.00	15,480.00
	546922 MH OUTPATIENT SRVS	13,248.20	13,248.20
	546923 SH OUTPATIENT	1,248.00	1,248.00

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		
	546926 MULTISYSTEMIC THERAPY	37,540.23	37,540.23
	546930 MH DAY TREATMENT	7,972.50	7,972.50
	546934 COGNITIVE BEHAVORIAL GROUP	1,017.50	1,017.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	127,981.65	127,981.65
	547401 Crisis Stabilization	287,334.00	287,334.00
	547403 FOSTER CARE	159,040.92	159,040.92
	547407 Shelter care	194,266.00	194,266.00
	547408 INDEPENDENT LIVING	12,240.00	12,240.00
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00	34,348.00
	547411 JUSTICE WRAP AROUND	1,605.00	1,605.00
	547412 FAMILY PARTNER	4,851.00	4,851.00
	547413 FAMILY SUPPORT WORKER	100,942.60	100,942.60
	547414 Home on Monitoring Equip Prog	7,803.00	7,803.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	2,175.00
	547418 DAY REPORTING	951,498.15	951,498.15
	547419 EVENING REPORTING	76,544.00	76,544.00
	547422 TUTORING-CASE MGT	6,931.00	6,931.00
	547426 JUV OFFENDER/VICTIM MEDIATION	11,183.98	11,183.98
	547427 GEN EDUCATION CLASS	208.00	208.00
	547436 EM-GPS	163,332.00	163,332.00
	547437 CAM	1,905.00	1,905.00
	547439 RELATIVE/KINSHIP HOME ASSES.	896.00	896.00
	547440 TRANSPORTATION NEW MODEL	134,482.14	134,482.14
	547441 EM - SARPY	7,296.00	7,296.00
	547443 TRANSPORTATION MILEAGE	705.31	705.31
	547451 GROUP HOME A	376,020.15	376,020.15
	547452 GROUP HOME B	236,016.00	236,016.00
	547456 STAFF DETENTION	156,007.50	156,007.50
	547457 SECURE DETENTION	696,106.50	696,106.50
	547461 RECEPTION CENTER	12,750.00	12,750.00
	547464 Comm Youth Coaching	243,181.00	243,181.00
	547465 Thrive Mentoring	3,888.50	3,888.50
	547467 21/30 Day SU Assessment/Evalua	1,668.00	1,668.00
	547468 21/30 Day MH Evaluation	7,003.00	7,003.00
	547469 21/30 Day Co-occurring Evaluat	10,312.04	10,312.04
	547470 RESTORATIVE RESIDENTIALIAL	194,304.00	194,304.00
	554120 WIRELESS PHONE SERVICES	12,886.72	12,886.72
	554900 OTHER CONTRACTUAL SERVICES	117,735.90	117,735.90

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		
	Major Account 520000 Total	4,945,387.97	4,945,387.97
	570000 Travel Expenses		
	571100 LODGING	4,462.00	4,462.00
	571800 MEALS - TRAVEL STATUS	857.83	857.83
	572100 COMMERCIAL TRANSPORTATIO	850.05	850.05
	573100 STATE-OWNED TRANSPORT	25,530.24	25,530.24
	574500 PERSONAL VEHICLE MILEAGE	10,619.56	10,619.56
	575100 MISC TRAVEL EXPENSE	264.00	264.00
	Major Account 570000 Total	42,583.68	42,583.68
	Fund 10000 Expenditures Total	7,005,785.47	7,005,785.47
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546916 HOSP PSYCH RES.TMT FAC	66,585.00	66,585.00
	546922 MH OUTPATIENT SRVS	1,182.91	1,182.91
	546923 SH OUTPATIENT	1,248.00	1,248.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,790.25	2,790.25
	547401 Crisis Stabilization	41,310.00	41,310.00
	547403 FOSTER CARE	6,516.80	6,516.80
	547407 Shelter Care	18,632.00	18,632.00
	547412 FAMILY PARTNER	1,221.00	1,221.00
	547413 FAMILY SUPPORT WORKER	4,879.00	4,879.00
	547418 DAY REPORTING	70,596.56	70,596.56
	547419 EVENING REPORTING	552.00	552.00
	547436 EM-GPS	2,652.00	2,652.00
	547440 TRANSPORTATION NEW MODEL	13,682.72	13,682.72
	547451 GROUP HOME A	29,345.00	29,345.00
	547452 GROUP HOME B	19,668.00	19,668.00
	547460 incentive	3,328.10	3,328.10
	547464 Comm Youth Coaching	9,872.00	9,872.00
	547468 21/30 Day MH Evaluation	278.00	278.00
	547470 Restorative Residential Prog	10,912.00	10,912.00
	554900 OTHER CONTRACTUAL SERVICES	10,584.90	10,584.90
	Major Account 520000 Total	315,836.24	315,836.24
	Fund 20580 Expenditures Total	315,836.24	315,836.24
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,186.06-	5,186.06-
	Major Account 460000 Total	5,186.06-	5,186.06-

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		Fund 40520 Revenues Total	5,186.06-	5,186.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,779.51	1,779.51
		533900 FOOD EXPENSE-INSTITUTIONS	187.00	187.00
		534600 ED & RECREATIONAL SUP EX	1,600.35	1,600.35
		547100 EDUCATIONAL SERVICES	250.00	250.00
		Major Account 520000 Total	3,816.86	3,816.86
		570000 Travel Expenses		
		571100 LODGING	323.70	323.70
		571800 MEALS - TRAVEL STATUS	13.12	13.12
		574500 PERSONAL VEHICLE MILEAGE	1,587.39	1,587.39
		Major Account 570000 Total	1,924.21	1,924.21
		Fund 40520 Expenditures Total	5,741.07	5,741.07
		Program Revenues	5,186.06-	5,186.06-
		Program Expenditures	7,327,362.78	7,327,362.78

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	320.00-	320.00-
		Major Account 460000 Total	320.00-	320.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	792.00-	792.00-
		474101 Revenue from NOL	125,031.50-	125,031.50-
		474144 COURT AUTOMATION FEES	237,079.05-	237,079.05-
		Major Account 470000 Total	362,902.55-	362,902.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	747.82-	747.82-
		486600 CREDIT CARD CLEARING	13,604.11-	13,604.11-
		Major Account 480000 Total	14,351.93-	14,351.93-
		Fund 20540 Revenues Total	377,574.48-	377,574.48-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	288.38	288.38
		521400 CIO CHARGES	27,845.48	27,845.48
		522100 DUES & SUBSCRIPTION EXP	31,026.05	31,026.05
		525100 RENT EXP-OFFICE EQUIP	12,735.34	12,735.34
		525200 RENT EXP-DATA PROC EQUIP	6,654.55	6,654.55
		525400 RENT EXP-COMM EQUIP	42,140.22	42,140.22
		531100 OFFICE SUPPLIES EXPENSE	47.04	47.04
		532100 NON-CAPITALIZED EQUIP PU	13,809.56	13,809.56
		543100 IT CONSULTING-APPLICATIONS	171,420.00	171,420.00
		554120 WIRELESS PHONE SERVICES	135.87	135.87
		554900 OTHER CONTRACTUAL SERVICES	3,961.04	3,961.04
		555510 SAAS SUBSCRIPTION FEES	139.95	139.95
		555520 SAAS IMPLEMENTATION	25.00	25.00
		Major Account 520000 Total	310,228.48	310,228.48
		Fund 20540 Expenditures Total	310,228.48	310,228.48
40500 SUPREME COURT GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.94-	78.94-
		Major Account 480000 Total	78.94-	78.94-
		Fund 40500 Revenues Total	78.94-	78.94-
		Program Revenues	377,653.42-	377,653.42-
		Program Expenditures	310,228.48	310,228.48
		Agency Revenues	1,476,888.10-	1,476,888.10-
		Agency Expenditures	23,630,096.47	23,630,096.47

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	10,074.58	10,074.58
	Fund 10000 Expenditures Total	10,074.58	10,074.58
	Program Expenditures	10,074.58	10,074.58

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	62.56-
	Major Account 490000 Total	62.56-	62.56-
	Fund 10000 Revenues Total	62.56-	62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,791.60	42,791.60
	511700 EMPLOYEE BONUSES	425.69	425.69
	512300 HOLIDAY LEAVE EXPENSE	4,914.88	4,914.88
	515100 RETIREMENT PLANS EXPENSE	3,572.26	3,572.26
	515200 FICA EXPENSE	3,536.11	3,536.11
	515500 HEALTH INSURANCE EXPENSE	4,763.22	4,763.22
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	60,091.96	60,091.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,350.21	1,350.21
	522600 JOB APPLICANT EXPENSE	116.33	116.33
	531100 OFFICE SUPPLIES EXPENSE	539.70	539.70
	Major Account 520000 Total	2,006.24	2,006.24
	570000 Travel Expenses		
	571100 LODGING	251.35	251.35
	Major Account 570000 Total	251.35	251.35
	Fund 10000 Expenditures Total	62,349.55	62,349.55
	Program Revenues	62.56-	62.56-
	Program Expenditures	62,349.55	62,349.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,783.46	51,783.46
	511300 OVERTIME PAYMENTS	9.75	9.75
	511700 EMPLOYEE BONUSES	679.55	679.55
	512100 VACATION LEAVE EXPENSE	6,232.56	6,232.56
	512200 SICK LEAVE EXPENSE	568.41	568.41
	512300 HOLIDAY LEAVE EXPENSE	6,022.88	6,022.88
	515100 RETIREMENT PLANS EXPENSE	4,525.78	4,525.78
	515200 FICA EXPENSE	4,666.42	4,666.42
	515500 HEALTH INSURANCE EXPENSE	11,225.48	11,225.48
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	Major Account 510000 Total	85,852.89	85,852.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.81	92.81
	521400 CIO CHARGES	4,216.23	4,216.23
	521500 PUBLICATION & PRINT EXP	361.05	361.05
	522100 DUES & SUBSCRIPTION EXP	237.98	237.98
	531100 OFFICE SUPPLIES EXPENSE	213.33	213.33
	533100 HOUSEHOLD & INSTIT EXP	132.38	132.38
	533900 FOOD EXPENSE-INSTITUTIONS	3,601.55	3,601.55
	534900 MISCELLANEOUS SUP EXP	49.85	49.85
	542100 SOS TEMP SERV - PERSONNEL	8,724.94	8,724.94
	Major Account 520000 Total	17,630.12	17,630.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,016.97	1,016.97
	574500 PERSONAL VEHICLE MILEAGE	100.10	100.10
	Major Account 570000 Total	1,117.07	1,117.07
	Fund 10000 Expenditures Total	104,600.08	104,600.08
	Program Expenditures	104,600.08	104,600.08
	Agency Revenues	62.56-	62.56-
	Agency Expenditures	177,024.21	177,024.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	438.43	438.43
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	9,131.85	9,131.85
	Fund 10000 Expenditures Total	9,131.85	9,131.85
	Program Expenditures	9,131.85	9,131.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.05	927.05
	512100 VACATION LEAVE EXPENSE	40.60	40.60
	512200 SICK LEAVE EXPENSE	6.77	6.77
	512300 HOLIDAY LEAVE EXPENSE	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	81.08	81.08
	515200 FICA EXPENSE	82.48	82.48
	Major Account 510000 Total	1,246.24	1,246.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	3.97
	521400 CIO CHARGES	447.61	447.61
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,451.58	1,451.58
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	209.31	209.31
	Major Account 570000 Total	319.31	319.31
	Fund 10000 Expenditures Total	3,017.13	3,017.13
	Program Expenditures	3,017.13	3,017.13
	Agency Expenditures	12,148.98	12,148.98

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

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

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474120 NOTARY PUBLIC FEES	15,682.50-	15,682.50-
		Major Account 470000 Total	15,682.50-	15,682.50-
		Fund 10000 Revenues Total	15,682.50-	15,682.50-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	600.00-	600.00-
		471120 ADM CERTIFICATES W/SEAL	7,420.00-	7,420.00-
		471170 AUTHENTICATIONS W/SEAL	460.00-	460.00-
		472200 REPROD & PUBLICATIONS	455.00-	455.00-
		472220 ADM RECORD COPIES	260.00-	260.00-
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		474120 NOTARY PUBLIC FEES	5,227.50-	5,227.50-
		474124 ELEC NOTARY FEES	400.00-	400.00-
		474126 DEBT MGMT MISC	650.00-	650.00-
		Major Account 470000 Total	15,772.50-	15,772.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,562.95-	17,562.95-
		486300 CLEARING ACCOUNT	350.00-	350.00-
		Major Account 480000 Total	17,912.95-	17,912.95-
		Fund 20960 Revenues Total	33,685.45-	33,685.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,240.13	42,240.13
		511800 COMPENSATORY TIME PAID	13.69	13.69
		512100 VACATION LEAVE EXPENSE	4,057.79	4,057.79
		512200 SICK LEAVE EXPENSE	2,270.58	2,270.58
		512300 HOLIDAY LEAVE EXPENSE	2,632.22	2,632.22
		515100 RETIREMENT PLANS EXPENSE	3,835.00	3,835.00
		515200 FICA EXPENSE	3,628.12	3,628.12
		515500 HEALTH INSURANCE EXPENSE	10,312.10	10,312.10
		516300 EMPLOYEE ASSISTANCE PRO	541.80	541.80
		Major Account 510000 Total	69,531.43	69,531.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.61	304.61
		522100 DUES & SUBSCRIPTION EXP	52.60	52.60
		524600 RENT EXPENSE-BUILDINGS	2,528.92	2,528.92
		531100 OFFICE SUPPLIES EXPENSE	347.93	347.93
		532200 PERSONAL COMPUTING EQUIPMENT	986.07	986.07
		534600 ED & RECREATIONAL SUP EX	143.89	143.89

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	599.97	599.97
	548400 TRANSACTION PROCESSING SERVICE	17.89	17.89
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	559100 OTHER OPERATING EXP	190.92	190.92
	Major Account 520000 Total	5,196.80	5,196.80
	570000 Travel Expenses		
	571100 LODGING	149.00	149.00
	571800 MEALS - TRAVEL STATUS	477.40	477.40
	572100 COMMERCIAL TRANSPORTATIO	46,935.92	46,935.92
	574500 PERSONAL VEHICLE MILEAGE	1,181.60	1,181.60
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	48,850.92	48,850.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,805.00	7,805.00
	Major Account 580000 Total	7,805.00	7,805.00
	Fund 20960 Expenditures Total	131,384.15	131,384.15
	Program Revenues	49,367.95-	49,367.95-
	Program Expenditures	131,384.15	131,384.15

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	47,312.43	47,312.43
	511300 OVERTIME PAYMENTS	193.58	193.58
	512100 VACATION LEAVE EXPENSE	2,757.14	2,757.14
	512200 SICK LEAVE EXPENSE	990.03	990.03
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	2,624.79
	512400 MILITARY LEAVE EXPENSE	3,184.63	3,184.63
	515100 RETIREMENT PLANS EXPENSE	4,272.77	4,272.77
	515200 FICA EXPENSE	4,123.18	4,123.18
	515500 HEALTH INSURANCE EXPENSE	8,628.57	8,628.57
	Major Account 510000 Total	74,087.12	74,087.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.28	152.28
	522100 DUES & SUBSCRIPTION EXP	341.86	341.86
	522200 CONFERENCE REGISTRATION	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT	40,728.16	40,728.16
	534600 ED & RECREATIONAL SUP EX	142.63	142.63
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	547300 INTERPRETER SERVICES	158.33	158.33
	554160 DATA CENTER HOSTING SERVICES	36,502.92	36,502.92
	555420 CUSTOMIZED DEVELOPMENT	63,054.00	63,054.00
	555440 CUSTOMIZED MAINTENANCE	573,748.00	573,748.00
	Major Account 520000 Total	716,428.18	716,428.18
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	85.75	85.75
	572100 COMMERCIAL TRANSPORTATIO	118.11	118.11
	574500 PERSONAL VEHICLE MILEAGE	648.20	648.20
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,058.06	1,058.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,690.00	6,690.00
	Major Account 580000 Total	6,690.00	6,690.00
	Fund 10000 Expenditures Total	798,263.36	798,263.36
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,230.00-	2,230.00-
	Major Account 470000 Total	2,230.00-	2,230.00-
	480000 Revenues - Miscellaneous		

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	771.44-	771.44-
		Major Account 480000 Total	771.44-	771.44-
		Fund 20950 Revenues Total	3,001.44-	3,001.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.19	42.19
		524600 RENT EXPENSE-BUILDINGS	4,425.61	4,425.61
		Major Account 520000 Total	4,467.80	4,467.80
		Fund 20950 Expenditures Total	4,467.80	4,467.80
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,630.49-	17,630.49-
		Major Account 480000 Total	17,630.49-	17,630.49-
		Fund 40900 Revenues Total	17,630.49-	17,630.49-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,954.00	2,954.00
		Major Account 520000 Total	2,954.00	2,954.00
		570000 Travel Expenses		
		571100 LODGING	115.82	115.82
		572100 COMMERCIAL TRANSPORTATIO	676.03	676.03
		Major Account 570000 Total	791.85	791.85
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,700.00	2,700.00
		Major Account 590000 Total	2,700.00	2,700.00
		Fund 40900 Expenditures Total	6,445.85	6,445.85
		Program Revenues	20,631.93-	20,631.93-
		Program Expenditures	809,177.01	809,177.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,514.00-	2,514.00-
	455130 FOREIGN CORP TAXES	31,456.00-	31,456.00-
	Major Account 450000 Total	33,970.00-	33,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,632.73-	4,632.73-
	471140 CORP CERTIFICATES W/SEAL	6,651.00-	6,651.00-
	471150 SEE CHART OF ACCOUNTS	7,173.00-	7,173.00-
	472240 CORP RECORD COPIES	1,837.66-	1,837.66-
	474137 DOMESTIC LLC FILING	175,881.00-	175,881.00-
	474138 FOREIGN LLC FILING	15,369.00-	15,369.00-
	475118 DOMESTIC NAME RESERVATION	216.00-	216.00-
	475120 NON-PROFIT BIENNIAL FEES	3,015.00-	3,015.00-
	475122 TRADEMARK APPLIC FEES	66.00-	66.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	330.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	396.00-
	475128 DOM LIMITED PARTNERSHIPS	408.00-	408.00-
	475129 FOREIGN LIMITED PARTNER	168.00-	168.00-
	475130 DOMESTIC FILING FEES	7,449.00-	7,449.00-
	475140 FOREIGN CORP FILING FEES	8,403.00-	8,403.00-
	475150 NON-PROFIT FILING FEES	6,180.00-	6,180.00-
	475160 TRADE NAME APPLIC FEES	15,450.00-	15,450.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	180.00-
	475210 TRADE NAME RENEWAL FEES	3,168.00-	3,168.00-
	Major Account 470000 Total	257,105.39-	257,105.39-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,801.75-	2,801.75-
	Major Account 480000 Total	2,801.75-	2,801.75-
	Fund 10000 Revenues Total	293,877.14-	293,877.14-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,088.49-	3,088.49-
	471140 CORP CERTIFICATES W/SEAL	4,434.00-	4,434.00-
	471150 SEE CHART OF ACCOUNTS	4,782.00-	4,782.00-
	472240 CORP RECORD COPIES	1,225.12-	1,225.12-
	474137 DOMESTIC LLC FILING	117,254.00-	117,254.00-
	474138 FOREIGN LLC FILING	10,246.00-	10,246.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	144.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	2,010.00-	2,010.00-
	475122 TRADEMARK APPLIC FEES	44.00-	44.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	88.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	220.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	272.00-	272.00-
	475129 FOREIGN LIMITED PARTNER	112.00-	112.00-
	475130 DOMESTIC FILING FEES	4,966.00-	4,966.00-
	475140 FOREIGN CORP FILING FEES	5,602.00-	5,602.00-
	475150 NON-PROFIT FILING FEES	4,120.00-	4,120.00-
	475160 TRADE NAME APPLIC FEES	10,300.00-	10,300.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	120.00-
	475210 TRADE NAME RENEWAL FEES	2,112.00-	2,112.00-
	Major Account 470000 Total	171,403.61-	171,403.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	750.56	750.56
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486300 CLEARING ACCOUNT	7,709.63-	7,709.63-
	486500 MISCELLANEOUS ADJUSTMENT	750.56-	750.56-
	486600 CREDIT CARD CLEARING	11,963.39-	11,963.39-
	Major Account 480000 Total	19,733.02-	19,733.02-
	Fund 20960 Revenues Total	191,136.63-	191,136.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,797.99	57,797.99
	511800 COMPENSATORY TIME PAID	258.95	258.95
	512100 VACATION LEAVE EXPENSE	2,518.08	2,518.08
	512200 SICK LEAVE EXPENSE	3,093.63	3,093.63
	512300 HOLIDAY LEAVE EXPENSE	2,964.56	2,964.56
	515100 RETIREMENT PLANS EXPENSE	4,989.42	4,989.42
	515200 FICA EXPENSE	4,702.18	4,702.18
	515500 HEALTH INSURANCE EXPENSE	15,227.49	15,227.49
	Major Account 510000 Total	91,552.30	91,552.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,447.23	19,447.23
	521500 PUBLICATION & PRINT EXP	299.27	299.27
	522100 DUES & SUBSCRIPTION EXP	52.60	52.60
	531100 OFFICE SUPPLIES EXPENSE	876.46	876.46
	532200 PERSONAL COMPUTING EQUIPMENT	569.22	569.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	234.45	234.45
	542200 TEMP SERV - OUTSIDE	5,341.92	5,341.92
	554900 OTHER CONTRACTUAL SERVICES	138.00	138.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	27,259.15	27,259.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,690.00	6,690.00
	Major Account 580000 Total	6,690.00	6,690.00
	Fund 20960 Expenditures Total	125,501.45	125,501.45
	Program Revenues	485,013.77-	485,013.77-
	Program Expenditures	125,501.45	125,501.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	200.00-	200.00-
		474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
		474134 ORIG BRANCH OFFICE FEES	250.00-	250.00-
		474136 SOLICITORS CERTIFICATE FEE	365.00-	365.00-
		Major Account 470000 Total	1,015.00-	1,015.00-
		Fund 20960 Revenues Total	1,015.00-	1,015.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,303.24	4,303.24
		512100 VACATION LEAVE EXPENSE	718.37	718.37
		512200 SICK LEAVE EXPENSE	366.63	366.63
		512300 HOLIDAY LEAVE EXPENSE	260.76	260.76
		515100 RETIREMENT PLANS EXPENSE	423.01	423.01
		515200 FICA EXPENSE	403.01	403.01
		515500 HEALTH INSURANCE EXPENSE	1,178.55	1,178.55
		Major Account 510000 Total	7,653.57	7,653.57
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	140.87	140.87
		534600 ED & RECREATIONAL SUP EX	14.80	14.80
		Major Account 520000 Total	155.67	155.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	278.60	278.60
		Major Account 570000 Total	278.60	278.60
		Fund 20960 Expenditures Total	8,087.84	8,087.84
		Program Revenues	1,015.00-	1,015.00-
		Program Expenditures	8,087.84	8,087.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.29	8,568.29
	512100 VACATION LEAVE EXPENSE	307.18	307.18
	512200 SICK LEAVE EXPENSE	555.79	555.79
	512300 HOLIDAY LEAVE EXPENSE	456.35	456.35
	515100 RETIREMENT PLANS EXPENSE	740.40	740.40
	515200 FICA EXPENSE	682.58	682.58
	515500 HEALTH INSURANCE EXPENSE	2,361.44	2,361.44
	Major Account 510000 Total	13,672.03	13,672.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	860.88	860.88
	527100 REP & MAINT-OFFICE EQUIP	5,163.75	5,163.75
	532100 NON-CAPITALIZED EQUIP PU	1,619.95	1,619.95
	532200 PERSONAL COMPUTING EQUIPMENT	39.74	39.74
	534600 ED & RECREATIONAL SUP EX	28.53	28.53
	555310 COTS LICENSE FEES	1,203.81	1,203.81
	555340 COTS MAINTENANCE	219.94	219.94
	Major Account 520000 Total	9,161.60	9,161.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	20,846.25	20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT	2,230.00	2,230.00
	Major Account 580000 Total	23,076.25	23,076.25
	Fund 10000 Expenditures Total	45,909.88	45,909.88
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,801.79-	404,801.79-
	Major Account 470000 Total	404,801.79-	404,801.79-
	Fund 20931 Revenues Total	404,801.79-	404,801.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,576.88	15,576.88
	512100 VACATION LEAVE EXPENSE	1,875.89	1,875.89
	512200 SICK LEAVE EXPENSE	615.87	615.87
	512300 HOLIDAY LEAVE EXPENSE	874.28	874.28
	515100 RETIREMENT PLANS EXPENSE	1,418.48	1,418.48
	515200 FICA EXPENSE	1,346.36	1,346.36
	515500 HEALTH INSURANCE EXPENSE	3,504.64	3,504.64
	Major Account 510000 Total	25,212.40	25,212.40
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	26.30	26.30
		524600 RENT EXPENSE-BUILDINGS	1,493.11	1,493.11
		532200 PERSONAL COMPUTING EQUIPMENT	19.87	19.87
		534600 ED & RECREATIONAL SUP EX	45.46	45.46
		554900 OTHER CONTRACTUAL SERVICES	233,655.95	233,655.95
		Major Account 520000 Total	235,240.69	235,240.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,115.00	1,115.00
		Major Account 580000 Total	1,115.00	1,115.00
		Fund 20931 Expenditures Total	261,568.09	261,568.09
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,734.35-	52,734.35-
		Major Account 470000 Total	52,734.35-	52,734.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.78-	134.78-
		Major Account 480000 Total	134.78-	134.78-
		Fund 50900 Revenues Total	52,869.13-	52,869.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,342.92	14,342.92
		512100 VACATION LEAVE EXPENSE	2,222.49	2,222.49
		512200 SICK LEAVE EXPENSE	351.31	351.31
		512300 HOLIDAY LEAVE EXPENSE	818.54	818.54
		515100 RETIREMENT PLANS EXPENSE	1,328.02	1,328.02
		515200 FICA EXPENSE	1,250.19	1,250.19
		515500 HEALTH INSURANCE EXPENSE	4,347.55	4,347.55
		Major Account 510000 Total	24,661.02	24,661.02
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,395.96	25,395.96
		527800 REP & MAINT-OTHER PROPER	1,362.00	1,362.00
		534600 ED & RECREATIONAL SUP EX	79.34	79.34
		538100 VEHICLE & EQUIP SUP EXP	126.61	126.61
		542200 TEMP SERV - OUTSIDE	6,378.40	6,378.40
		556100 INSURANCE EXPENSE	387.00	387.00
		Major Account 520000 Total	33,729.31	33,729.31
		Fund 50900 Expenditures Total	58,390.33	58,390.33
		Program Revenues	457,670.92-	457,670.92-
		Program Expenditures	365,868.30	365,868.30

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	90,395.08-	90,395.08-
		471140 CORP CERTIFICATES W/SEAL	20.00-	20.00-
		472200 REPROD & PUBLICATIONS	22.00-	22.00-
		474100 GENERAL BUSINESS FEES	4,416.00	4,416.00
		474101 UCC FEES	6,346.00-	6,346.00-
		474102 EFS FEES	182.00-	182.00-
		474103 STATE TAX LIEN FEES	9,160.00-	9,160.00-
		474104 FEDERAL TAX LIEN FEES	2,904.00-	2,904.00-
		474105 SEARCH FEES	265.00-	265.00-
		Major Account 470000 Total	104,878.08-	104,878.08-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,309.50	4,309.50
		Major Account 480000 Total	4,309.50	4,309.50
		Fund 20960 Revenues Total	100,568.58-	100,568.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,116.04	13,116.04
		512100 VACATION LEAVE EXPENSE	900.00	900.00
		512200 SICK LEAVE EXPENSE	673.46	673.46
		512300 HOLIDAY LEAVE EXPENSE	666.04	666.04
		515100 RETIREMENT PLANS EXPENSE	1,149.86	1,149.86
		515200 FICA EXPENSE	1,092.67	1,092.67
		515500 HEALTH INSURANCE EXPENSE	3,056.06	3,056.06
		Major Account 510000 Total	20,654.13	20,654.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	456.15	456.15
		522100 DUES & SUBSCRIPTION EXP	452.60	452.60
		531100 OFFICE SUPPLIES EXPENSE	511.55	511.55
		534600 ED & RECREATIONAL SUP EX	41.90	41.90
		554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
		555520 SAAS IMPLEMENTATION	123,712.00	123,712.00
		Major Account 520000 Total	125,584.20	125,584.20
		Fund 20960 Expenditures Total	146,238.33	146,238.33
		Program Revenues	100,568.58-	100,568.58-
		Program Expenditures	146,238.33	146,238.33
		Agency Revenues	1,114,268.15-	1,114,268.15-
		Agency Expenditures	1,594,410.85	1,594,410.85

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	467.16	467.16
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	10,727.17	10,727.17
	Fund 10000 Expenditures Total	10,727.17	10,727.17
	Program Expenditures	10,727.17	10,727.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,474.41	213,474.41
	511200 TEMPORARY SALARIES-WAGE	4,380.00	4,380.00
	512100 VACATION LEAVE EXPENSE	22,224.39	22,224.39
	512200 SICK LEAVE EXPENSE	34,909.23	34,909.23
	512300 HOLIDAY LEAVE EXPENSE	8,698.16	8,698.16
	512800 ADMINISTRATIVE LEAVE EXP	310.53	310.53
	515100 RETIREMENT PLANS EXPENSE	20,937.80	20,937.80
	515200 FICA EXPENSE	20,858.96	20,858.96
	515500 HEALTH INSURANCE EXPENSE	32,201.84	32,201.84
	516300 EMPLOYEE ASSISTANCE PRO	617.40	617.40
	Major Account 510000 Total	358,612.72	358,612.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	109.32
	521400 CIO CHARGES	8,688.62	8,688.62
	521900 AWARDS EXPENSE	220.00	220.00
	522100 DUES & SUBSCRIPTION EXP	9,715.30	9,715.30
	524600 RENT EXPENSE-BUILDINGS	3,031.47	3,031.47
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	1,058.98
	527100 REP & MAINT-OFFICE EQUIP	385.75	385.75
	531100 OFFICE SUPPLIES EXPENSE	339.43	339.43
	534600 ED & RECREATIONAL SUP EX	6,000.00	6,000.00
	534900 MISCELLANEOUS SUP EXP	502.00	502.00
	541100 ACCTG & AUDITING SERVICES	10,384.00	10,384.00
	541200 PURCHASING ASSESSMENT	376.00	376.00
	Major Account 520000 Total	40,810.87	40,810.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	836.14	836.14
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	575100 MISC TRAVEL EXPENSE	25.20	25.20
	Major Account 570000 Total	938.34	938.34
	Fund 10000 Expenditures Total	400,361.93	400,361.93
	Program Expenditures	400,361.93	400,361.93

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		
		471107 SPECIAL AUDITS PERFORMED	12,972.00-	12,972.00-
		Major Account 470000 Total	12,972.00-	12,972.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,079.29-	3,079.29-
		Major Account 480000 Total	3,079.29-	3,079.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	410.24-	410.24-
		Major Account 490000 Total	410.24-	410.24-
		Fund 21010 Revenues Total	16,461.53-	16,461.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,137.82	97,137.82
		511200 TEMPORARY SALARIES-WAGE	6,880.00	6,880.00
		512100 VACATION LEAVE EXPENSE	18,922.43	18,922.43
		512200 SICK LEAVE EXPENSE	4,520.07	4,520.07
		512300 HOLIDAY LEAVE EXPENSE	8,698.16	8,698.16
		515100 RETIREMENT PLANS EXPENSE	9,680.33	9,680.33
		515200 FICA EXPENSE	9,990.35	9,990.35
		515500 HEALTH INSURANCE EXPENSE	14,862.82	14,862.82
		Major Account 510000 Total	170,691.98	170,691.98
		Fund 21010 Expenditures Total	170,691.98	170,691.98
		Program Revenues	16,461.53-	16,461.53-
		Program Expenditures	170,691.98	170,691.98
		Agency Revenues	16,461.53-	16,461.53-
		Agency Expenditures	581,781.08	581,781.08

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

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

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,162.93	72,162.93
	511200 TEMPORARY SALARIES-WAGE	7,260.54	7,260.54
	512100 VACATION LEAVE EXPENSE	6,436.03	6,436.03
	512300 HOLIDAY LEAVE EXPENSE	1,416.67	1,416.67
	515100 RETIREMENT PLANS EXPENSE	6,094.11	6,094.11
	515200 FICA EXPENSE	8,273.71	8,273.71
	515500 HEALTH INSURANCE EXPENSE	9,891.20	9,891.20
	516100 EMPLOYEE RELOCATION	24,275.65	24,275.65
	516300 EMPLOYEE ASSISTANCE PRO	1,575.00	1,575.00
	Major Account 510000 Total	137,385.84	137,385.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,372.83	3,372.83
	521500 PUBLICATION & PRINT EXP	491.68	491.68
	522100 DUES & SUBSCRIPTION EXP	299.05	299.05
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	395.84	395.84
	532270 WIRELESS PHONE EQUIP	213.99	213.99
	534900 MISCELLANEOUS SUP EXP	75.50	75.50
	541700 LEGAL RELATED EXPENSE	435.00	435.00
	554900 OTHER CONTRACTUAL SERVICES	794.73	794.73
	555340 COTS MAINTENANCE	254.57	254.57
	Major Account 520000 Total	6,432.19	6,432.19
	570000 Travel Expenses		
	571100 LODGING	313.22	313.22
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	283.11	283.11
	573100 STATE-OWNED TRANSPORT	975.65	975.65
	574500 PERSONAL VEHICLE MILEAGE	519.40	519.40
	575100 MISC TRAVEL EXPENSE	127.00	127.00
	Major Account 570000 Total	2,398.47	2,398.47
	Fund 10000 Expenditures Total	146,216.50	146,216.50
	Program Expenditures	146,216.50	146,216.50

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	25,878.04	25,878.04
	512100 VACATION LEAVE EXPENSE	3,895.24	3,895.24
	512300 HOLIDAY LEAVE EXPENSE	615.82	615.82
	515100 RETIREMENT PLANS EXPENSE	2,275.58	2,275.58
	515200 FICA EXPENSE	2,152.47	2,152.47
	515500 HEALTH INSURANCE EXPENSE	6,894.05	6,894.05
	516400 UNEMPLOYM COMP INS EXP	12.32	12.32
	Major Account 510000 Total	41,723.52	41,723.52
	520000 Operating Expenses		
	521400 CIO CHARGES	5,027.03	5,027.03
	521500 PUBLICATION & PRINT EXP	46.17	46.17
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	9,918.42	9,918.42
	541700 LEGAL RELATED EXPENSE	7,957.32	7,957.32
	554900 OTHER CONTRACTUAL SERVICES	283.80	283.80
	Major Account 520000 Total	23,382.74	23,382.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	854.96	854.96
	573100 STATE-OWNED TRANSPORT	2.45	2.45
	574500 PERSONAL VEHICLE MILEAGE	128.10	128.10
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	990.26	990.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	67,596.52	67,596.52
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,856.32-	57,856.32-
	Major Account 470000 Total	57,856.32-	57,856.32-
	Fund 51110 Revenues Total	57,856.32-	57,856.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,346.67	60,346.67
	512100 VACATION LEAVE EXPENSE	6,657.26	6,657.26
	512200 SICK LEAVE EXPENSE	3,699.65	3,699.65
	512300 HOLIDAY LEAVE EXPENSE	3,421.13	3,421.13
	515100 RETIREMENT PLANS EXPENSE	5,550.45	5,550.45
	515200 FICA EXPENSE	5,450.25	5,450.25

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		
	515500 HEALTH INSURANCE EXPENSE	8,754.06	8,754.06
	Major Account 510000 Total	93,879.47	93,879.47
	Fund 51110 Expenditures Total	93,879.47	93,879.47
	Program Revenues	57,856.32-	57,856.32-
	Program Expenditures	161,475.99	161,475.99

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,791.75	178,791.75
	511800 COMPENSATORY TIME PAID	623.08	623.08
	512100 VACATION LEAVE EXPENSE	27,745.70	27,745.70
	512200 SICK LEAVE EXPENSE	4,778.76	4,778.76
	512300 HOLIDAY LEAVE EXPENSE	10,806.93	10,806.93
	515100 RETIREMENT PLANS EXPENSE	16,679.26	16,679.26
	515200 FICA EXPENSE	16,295.13	16,295.13
	515500 HEALTH INSURANCE EXPENSE	27,383.64	27,383.64
	Major Account 510000 Total	283,104.25	283,104.25
	520000 Operating Expenses		
	521400 CIO CHARGES	10,054.05	10,054.05
	522100 DUES & SUBSCRIPTION EXP	2,815.00	2,815.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	19,836.84	19,836.84
	531100 OFFICE SUPPLIES EXPENSE	2,599.11	2,599.11
	541700 LEGAL RELATED EXPENSE	369.11	369.11
	554900 OTHER CONTRACTUAL SERVICES	567.61	567.61
	555200 SOFTWARE - NEW PURCHASES	454.30	454.30
	Major Account 520000 Total	36,826.02	36,826.02
	570000 Travel Expenses		
	571100 LODGING	880.71	880.71
	571600 MEALS - TAXABLE	108.18	108.18
	571800 MEALS - TRAVEL STATUS	1,714.13	1,714.13
	573100 STATE-OWNED TRANSPORT	3,338.51	3,338.51
	574500 PERSONAL VEHICLE MILEAGE	6,911.80	6,911.80
	Major Account 570000 Total	12,953.33	12,953.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	334,383.60	334,383.60
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,160.36	81,160.36
	512100 VACATION LEAVE EXPENSE	2,623.29	2,623.29
	512200 SICK LEAVE EXPENSE	5,165.05	5,165.05
	512300 HOLIDAY LEAVE EXPENSE	4,144.26	4,144.26
	515100 RETIREMENT PLANS EXPENSE	6,970.79	6,970.79
	515200 FICA EXPENSE	6,809.82	6,809.82

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		
		515500 HEALTH INSURANCE EXPENSE	14,203.16	14,203.16
		Major Account 510000 Total	121,076.73	121,076.73
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	4,090.06	4,090.06
		Major Account 520000 Total	4,090.06	4,090.06
		Fund 21160 Expenditures Total	125,166.79	125,166.79
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,184.71-	1,184.71-
		486599 REVENUE SETTLEMENTS	2,084.12-	2,084.12-
		Major Account 480000 Total	3,268.83-	3,268.83-
		Fund 21170 Revenues Total	3,268.83-	3,268.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,808.38	18,808.38
		515100 RETIREMENT PLANS EXPENSE	1,395.83	1,395.83
		515200 FICA EXPENSE	1,346.81	1,346.81
		515500 HEALTH INSURANCE EXPENSE	2,918.59	2,918.59
		Major Account 510000 Total	24,469.61	24,469.61
		Fund 21170 Expenditures Total	24,469.61	24,469.61
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,422.64	56,422.64
		515100 RETIREMENT PLANS EXPENSE	4,187.15	4,187.15
		515200 FICA EXPENSE	4,040.21	4,040.21
		515500 HEALTH INSURANCE EXPENSE	8,755.24	8,755.24
		Major Account 510000 Total	73,405.24	73,405.24
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	35.99	35.99
		521400 CIO CHARGES	2,863.90	2,863.90
		521500 PUBLICATION & PRINT EXP	92.34	92.34
		522100 DUES & SUBSCRIPTION EXP	272.00	272.00
		524600 RENT EXPENSE-BUILDINGS	6,417.80	6,417.80
		534900 MISCELLANEOUS SUP EXP	720.00	720.00
		541700 LEGAL RELATED EXPENSE	6,508.83	6,508.83
		554900 OTHER CONTRACTUAL SERVICES	183.64	183.64
		Major Account 520000 Total	17,094.50	17,094.50
		570000 Travel Expenses		
		571100 LODGING	660.24	660.24

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	199.50	199.50
		573100 STATE-OWNED TRANSPORT	243.20	243.20
		574500 PERSONAL VEHICLE MILEAGE	602.00	602.00
		575100 MISC TRAVEL EXPENSE	127.84	127.84
		Major Account 570000 Total	1,832.78	1,832.78
		Fund 40000 Expenditures Total	92,332.52	92,332.52
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,485.19-	11,485.19-
		Major Account 460000 Total	11,485.19-	11,485.19-
		Fund 41160 Revenues Total	11,485.19-	11,485.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,583.89	8,583.89
		512300 HOLIDAY LEAVE EXPENSE	415.35	415.35
		515100 RETIREMENT PLANS EXPENSE	673.86	673.86
		515200 FICA EXPENSE	670.47	670.47
		515500 HEALTH INSURANCE EXPENSE	876.06	876.06
		Major Account 510000 Total	11,219.63	11,219.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	81.15	81.15
		Major Account 570000 Total	81.15	81.15
		Fund 41160 Expenditures Total	11,300.78	11,300.78
		Program Revenues	14,754.02-	14,754.02-
		Program Expenditures	587,653.30	587,653.30

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	53,304.96	53,304.96
		512100 VACATION LEAVE EXPENSE	4,094.80	4,094.80
		512200 SICK LEAVE EXPENSE	371.28	371.28
		512300 HOLIDAY LEAVE EXPENSE	1,835.56	1,835.56
		515100 RETIREMENT PLANS EXPENSE	4,463.35	4,463.35
		515200 FICA EXPENSE	4,314.64	4,314.64
		515500 HEALTH INSURANCE EXPENSE	9,339.10	9,339.10
		Major Account 510000 Total	77,723.69	77,723.69
		520000 Operating Expenses		
		521400 CIO CHARGES	3,548.49	3,548.49
		522200 CONFERENCE REGISTRATION	288.00	288.00
		524600 RENT EXPENSE-BUILDINGS	7,001.24	7,001.24
		541700 LEGAL RELATED EXPENSE	916.72-	916.72-
		554900 OTHER CONTRACTUAL SERVICES	200.33	200.33
		Major Account 520000 Total	10,121.34	10,121.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	299.60	299.60
		Major Account 570000 Total	299.60	299.60
		Fund 10000 Expenditures Total	88,144.63	88,144.63
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,035.25-	59,035.25-
		Major Account 470000 Total	59,035.25-	59,035.25-
		Fund 51110 Revenues Total	59,035.25-	59,035.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,770.20	49,770.20
		512100 VACATION LEAVE EXPENSE	7,176.96	7,176.96
		512200 SICK LEAVE EXPENSE	10,395.65	10,395.65
		512300 HOLIDAY LEAVE EXPENSE	2,804.15	2,804.15
		512500 FUNERAL LEAVE EXPENSE	418.94	418.94
		515100 RETIREMENT PLANS EXPENSE	5,283.92	5,283.92
		515200 FICA EXPENSE	5,087.42	5,087.42
		515500 HEALTH INSURANCE EXPENSE	12,527.79	12,527.79
		Major Account 510000 Total	93,465.03	93,465.03
		Fund 51110 Expenditures Total	93,465.03	93,465.03
		Program Revenues	59,035.25-	59,035.25-
		Program Expenditures	181,609.66	181,609.66

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	12,331.31	12,331.31
	512100 VACATION LEAVE EXPENSE	1,132.81	1,132.81
	512200 SICK LEAVE EXPENSE	1,200.47	1,200.47
	512300 HOLIDAY LEAVE EXPENSE	1,013.45	1,013.45
	515100 RETIREMENT PLANS EXPENSE	1,173.99	1,173.99
	515200 FICA EXPENSE	1,144.56	1,144.56
	515500 HEALTH INSURANCE EXPENSE	1,783.01	1,783.01
	Major Account 510000 Total	19,779.60	19,779.60
	520000 Operating Expenses		
	521400 CIO CHARGES	4,957.72	4,957.72
	524600 RENT EXPENSE-BUILDINGS	5,250.93	5,250.93
	554900 OTHER CONTRACTUAL SERVICES	18.53-	18.53-
	Major Account 520000 Total	10,190.12	10,190.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	160.30	160.30
	572100 COMMERCIAL TRANSPORTATIO	23.90	23.90
	Major Account 570000 Total	184.20	184.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 10000 Expenditures Total	31,653.92	31,653.92
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,663.03-	11,663.03-
	Major Account 470000 Total	11,663.03-	11,663.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.66-	448.66-
	Major Account 480000 Total	448.66-	448.66-
	Fund 21110 Revenues Total	12,111.69-	12,111.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.36	2,891.36
	511200 TEMPORARY SALARIES-WAGE	3,879.00	3,879.00
	512100 VACATION LEAVE EXPENSE	634.68	634.68
	512200 SICK LEAVE EXPENSE	846.24	846.24
	512300 HOLIDAY LEAVE EXPENSE	211.56	211.56
	515100 RETIREMENT PLANS EXPENSE	343.23	343.23
	515200 FICA EXPENSE	610.33	610.33
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,944.56	10,944.56
	Fund 21110 Expenditures Total	10,944.56	10,944.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	845,807.00-	845,807.00-
	Major Account 490000 Total	845,807.00-	845,807.00-
	Fund 22640 Revenues Total	845,807.00-	845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,506.75	47,506.75
	512100 VACATION LEAVE EXPENSE	888.71	888.71
	512200 SICK LEAVE EXPENSE	312.50	312.50
	512300 HOLIDAY LEAVE EXPENSE	824.47	824.47
	515100 RETIREMENT PLANS EXPENSE	3,709.04	3,709.04
	515200 FICA EXPENSE	3,611.16	3,611.16
	515500 HEALTH INSURANCE EXPENSE	6,754.86	6,754.86
	Major Account 510000 Total	63,607.49	63,607.49
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	480.00
	555520 SAAS IMPLEMENTATION	2,625.00	2,625.00
	Major Account 520000 Total	3,105.00	3,105.00
	Fund 22640 Expenditures Total	66,712.49	66,712.49
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	9,081.73-
	Major Account 470000 Total	9,081.73-	9,081.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.85-	784.85-
	Major Account 480000 Total	784.85-	784.85-
	Fund 51110 Revenues Total	9,866.58-	9,866.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,950.10	6,950.10
	512100 VACATION LEAVE EXPENSE	362.62	362.62
	512200 SICK LEAVE EXPENSE	181.31	181.31
	512300 HOLIDAY LEAVE EXPENSE	362.62	362.62
	515100 RETIREMENT PLANS EXPENSE	588.31	588.31
	515200 FICA EXPENSE	585.79	585.79
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	9,776.19	9,776.19

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			
Expenditures	510000 Personal Services		
	Fund 51110 Expenditures Total	9,776.19	9,776.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,238.50-	15,238.50-
	Major Account 480000 Total	15,238.50-	15,238.50-
	Fund 61270 Revenues Total	15,238.50-	15,238.50-
	Program Revenues	883,023.77-	883,023.77-
	Program Expenditures	119,087.16	119,087.16

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		
		486599 REVENUE SETTLEMENTS	1,317,204.36-	1,317,204.36-
		Major Account 480000 Total	1,317,204.36-	1,317,204.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
		Major Account 490000 Total	150,000.00	150,000.00
		Fund 21160 Revenues Total	1,167,204.36-	1,167,204.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,857.50	121,857.50
		511200 TEMPORARY SALARIES-WAGE	41,040.25	41,040.25
		512100 VACATION LEAVE EXPENSE	2,012.76	2,012.76
		512200 SICK LEAVE EXPENSE	3,987.89	3,987.89
		512300 HOLIDAY LEAVE EXPENSE	4,364.39	4,364.39
		515100 RETIREMENT PLANS EXPENSE	9,900.80	9,900.80
		515200 FICA EXPENSE	12,440.77	12,440.77
		515500 HEALTH INSURANCE EXPENSE	28,997.70	28,997.70
		Major Account 510000 Total	224,602.06	224,602.06
		520000 Operating Expenses		
		521400 CIO CHARGES	4,852.67	4,852.67
		521500 PUBLICATION & PRINT EXP	11,508.11	11,508.11
		522200 CONFERENCE REGISTRATION	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	19,046.03	19,046.03
		531100 OFFICE SUPPLIES EXPENSE	17,914.18	17,914.18
		534600 ED & RECREATIONAL SUP EX	30.00	30.00
		541700 LEGAL RELATED EXPENSE	168,983.04	168,983.04
		545000 LABORATORY SERVICES	8,955.00	8,955.00
		554900 OTHER CONTRACTUAL SERVICES	363.80	363.80
		Major Account 520000 Total	231,852.83	231,852.83
		570000 Travel Expenses		
		571100 LODGING	220.00	220.00
		571800 MEALS - TRAVEL STATUS	99.40	99.40
		573100 STATE-OWNED TRANSPORT	96.02	96.02
		574500 PERSONAL VEHICLE MILEAGE	180.60	180.60
		Major Account 570000 Total	596.02	596.02
		Fund 21160 Expenditures Total	457,050.91	457,050.91
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.93-	54.93-
		Major Account 480000 Total	54.93-	54.93-

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61120 Revenues Total	54.93-	54.93-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	12.84-
	Major Account 480000 Total	12.84-	12.84-
	Fund 61180 Revenues Total	12.84-	12.84-
	Program Revenues	1,167,272.13-	1,167,272.13-
	Program Expenditures	457,050.91	457,050.91

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	1,458.58	1,458.58
	Major Account 520000 Total	1,458.58	1,458.58
	570000 Travel Expenses		
	571100 LODGING	529.02	529.02
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	210.00	210.00
	572100 COMMERCIAL TRANSPORTATIO	588.97	588.97
	574500 PERSONAL VEHICLE MILEAGE	1,124.20	1,124.20
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,565.52	2,565.52
	Fund 10000 Expenditures Total	4,024.10	4,024.10
	Program Expenditures	4,024.10	4,024.10
	Agency Revenues	2,181,941.49-	2,181,941.49-
	Agency Expenditures	1,666,230.89	1,666,230.89

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	15.66	15.66
	Major Account 480000 Total	15.66	15.66
	Fund 61220 Revenues Total	15.66	15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87	11.87
	Major Account 480000 Total	11.87	11.87
	Fund 61221 Revenues Total	11.87	11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 61223 Revenues Total	75,000.00	75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	81,473,129.07	81,473,129.07
	Major Account 490000 Total	81,473,129.07	81,473,129.07
	Fund 61240 Revenues Total	81,473,129.07	81,473,129.07
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,959.47-	5,959.47-
	Major Account 480000 Total	5,959.47-	5,959.47-
	Fund 61250 Revenues Total	5,959.47-	5,959.47-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	5.49-
	Major Account 480000 Total	5.49-	5.49-
	Fund 61260 Revenues Total	5.49-	5.49-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,346.34-	60,346.34-
	Major Account 480000 Total	60,346.34-	60,346.34-
	Fund 61280 Revenues Total	60,346.34-	60,346.34-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,265.18	14,265.18
	Major Account 490000 Total	14,265.18	14,265.18

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		
	Fund 61700 Revenues Total	14,265.18	14,265.18
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,090.41-	103,090.41-
	Major Account 480000 Total	103,090.41-	103,090.41-
	Fund 62220 Revenues Total	103,090.41-	103,090.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,835.73	6,835.73
	Major Account 520000 Total	6,835.73	6,835.73
	Fund 62220 Expenditures Total	6,835.73	6,835.73
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,074.23-	12,074.23-
	Major Account 480000 Total	12,074.23-	12,074.23-
	Fund 62460 Revenues Total	12,074.23-	12,074.23-
	Program Revenues	81,380,945.84	81,380,945.84
	Program Expenditures	6,835.73	6,835.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	2,499.71
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	196.22
	515200 FICA EXPENSE	183.16	183.16
	515500 HEALTH INSURANCE EXPENSE	858.89	858.89
	Major Account 510000 Total	3,858.94	3,858.94
	Fund 10000 Expenditures Total	3,858.94	3,858.94
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.98	103.98
	515500 HEALTH INSURANCE EXPENSE	487.50	487.50
	Major Account 510000 Total	2,190.35	2,190.35
	Fund 21180 Expenditures Total	2,190.35	2,190.35
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	1,419.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	103.99	103.99
	515500 HEALTH INSURANCE EXPENSE	487.57	487.57
	Major Account 510000 Total	2,190.66	2,190.66
	Fund 21200 Expenditures Total	2,190.66	2,190.66
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.98	103.98
	515500 HEALTH INSURANCE EXPENSE	487.50	487.50
	Major Account 510000 Total	2,190.35	2,190.35
	Fund 21245 Expenditures Total	2,190.35	2,190.35
	Program Expenditures	10,430.30	10,430.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,354.35	30,354.35
	511300 OVERTIME PAYMENTS	78.92	78.92
	511800 COMPENSATORY TIME PAID	145.32	145.32
	512100 VACATION LEAVE EXPENSE	3,468.69	3,468.69
	512200 SICK LEAVE EXPENSE	1,555.40	1,555.40
	512300 HOLIDAY LEAVE EXPENSE	1,736.76	1,736.76
	512400 MILITARY LEAVE EXPENSE	34.41	34.41
	512700 INJURY LEAVE EXPENSE	181.21	181.21
	515100 RETIREMENT PLANS EXPENSE	2,812.12	2,812.12
	515200 FICA EXPENSE	2,642.75	2,642.75
	515500 HEALTH INSURANCE EXPENSE	9,486.33	9,486.33
	516300 EMPLOYEE ASSISTANCE PRO	82.04	82.04
	Major Account 510000 Total	52,578.30	52,578.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.75	1,681.75
	521200 COM EXPENSE - VOICE/DATA	3,679.56	3,679.56
	521300 FREIGHT EXPENSE	235.69	235.69
	521500 PUBLICATION & PRINT EXP	570.99	570.99
	522100 DUES & SUBSCRIPTION EXP	28.21	28.21
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522800 E-COMMERCE OPER EXP	7,314.35	7,314.35
	524600 RENT EXPENSE-BUILDINGS	2,781.55	2,781.55
	524900 RENT EXP-DEPR SURCHARGE	57.42	57.42
	527910 SERVER REPAIR & MAINT	3,159.62	3,159.62
	531100 OFFICE SUPPLIES EXPENSE	115.24	115.24
	531200 IT SUPPLIES	41.92	41.92
	542200 IT Contract Labor	3,848.32	3,848.32
	Major Account 520000 Total	23,574.62	23,574.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	42.27	42.27
	Major Account 570000 Total	42.27	42.27
	Fund 10000 Expenditures Total	76,195.19	76,195.19
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 21289 Revenues Total	175.00-	175.00-
40000 FEDERAL GENERAL FUND			

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,957.00	44,957.00
	511300 OVERTIME PAYMENTS	118.37	118.37
	511800 COMPENSATORY TIME PAID	197.73	197.73
	512100 VACATION LEAVE EXPENSE	5,202.78	5,202.78
	512200 SICK LEAVE EXPENSE	2,325.07	2,325.07
	512300 HOLIDAY LEAVE EXPENSE	2,574.52	2,574.52
	512400 MILITARY LEAVE EXPENSE	51.61	51.61
	512700 INJURY LEAVE EXPENSE	271.82	271.82
	515100 RETIREMENT PLANS EXPENSE	4,170.81	4,170.81
	515200 FICA EXPENSE	3,920.76	3,920.76
	515500 HEALTH INSURANCE EXPENSE	14,100.38	14,100.38
	516300 EMPLOYEE ASSISTANCE PRO	123.06	123.06
	Major Account 510000 Total	78,013.91	78,013.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,522.62	2,522.62
	521200 COM EXPENSE - VOICE/DATA	5,519.33	5,519.33
	521300 FREIGHT EXPENSE	353.54	353.54
	521500 PUBLICATION & PRINT EXP	856.47	856.47
	522100 DUES & SUBSCRIPTION EXP	42.31	42.31
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522800 E-COMMERCE OPER EXP	10,971.52	10,971.52
	524600 RENT EXPENSE-BUILDINGS	4,172.33	4,172.33
	527910 SERVER REPAIR & MAINT	4,740.03	4,740.03
	531100 OFFICE SUPPLIES EXPENSE	172.86	172.86
	531200 IT SUPPLIES	62.88	62.88
	542200 IT Contract Labor	5,772.48	5,772.48
	Major Account 520000 Total	35,276.37	35,276.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	63.41	63.41
	Major Account 570000 Total	63.41	63.41
	Fund 40000 Expenditures Total	113,353.69	113,353.69
	Program Revenues	175.00-	175.00-
	Program Expenditures	189,548.88	189,548.88

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	5,254.69-	5,254.69-
	Major Account 480000 Total	5,254.69-	5,254.69-
	Fund 21216 Revenues Total	5,254.69-	5,254.69-
	Program Revenues	5,254.69-	5,254.69-

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	121,050.41-	121,050.41-
		Major Account 470000 Total	121,050.41-	121,050.41-
		Fund 21180 Revenues Total	121,050.41-	121,050.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,802.41	11,802.41
		511800 COMPENSATORY TIME PAID	75.86	75.86
		512100 VACATION LEAVE EXPENSE	89.95	89.95
		512200 SICK LEAVE EXPENSE	572.08	572.08
		512300 HOLIDAY LEAVE EXPENSE	607.13	607.13
		512400 MILITARY LEAVE EXPENSE	9.38	9.38
		515100 RETIREMENT PLANS EXPENSE	985.17	985.17
		515200 FICA EXPENSE	918.69	918.69
		515500 HEALTH INSURANCE EXPENSE	3,171.65	3,171.65
		516300 EMPLOYEE ASSISTANCE PRO	18.05	18.05
		Major Account 510000 Total	18,250.37	18,250.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.40	70.40
		521600 Outreach expenses	8,238.00	8,238.00
		522100 DUES & SUBSCRIPTION EXP	24.00	24.00
		522200 CONFERENCE REGISTRATION	487.50	487.50
		524600 RENT EXPENSE-BUILDINGS	397.90	397.90
		527910 SERVER REPAIR & MAINT	244.05	244.05
		531200 IT SUPPLIES	9.23	9.23
		541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
		543500 MGT CONSULTANT SERVICES	12,916.83	12,916.83
		Major Account 520000 Total	25,887.91	25,887.91
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	21.00	21.00
		572100 COMMERCIAL TRANSPORTATIO	386.18	386.18
		574500 PERSONAL VEHICLE MILEAGE	79.10	79.10
		Major Account 570000 Total	486.28	486.28
		Fund 21180 Expenditures Total	44,624.56	44,624.56
		Program Revenues	121,050.41-	121,050.41-
		Program Expenditures	44,624.56	44,624.56

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	542.72-	542.72-
		Major Account 450000 Total	542.72-	542.72-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	138,527.20-	138,527.20-
		473900 OTHER VEHICLE FEES	35.65-	35.65-
		Major Account 470000 Total	138,562.85-	138,562.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,135,942.71-	6,135,942.71-
		486500 MISCELLANEOUS ADJUSTMENT	499,498.16	499,498.16
		Major Account 480000 Total	5,636,444.55-	5,636,444.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,384,968.50-	35,384,968.50-
		493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
		Major Account 490000 Total	35,374,968.50-	35,374,968.50-
		Fund 10000 Revenues Total	41,150,518.62-	41,150,518.62-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,834.53	17,834.53
		Fund 10000 Adjustments Total	17,834.53	17,834.53
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	246,864.75-	246,864.75-
		Major Account 470000 Total	246,864.75-	246,864.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,771.79-	2,771.79-
		Major Account 480000 Total	2,771.79-	2,771.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
		Major Account 490000 Total	11.04-	11.04-
		Fund 21180 Revenues Total	249,647.58-	249,647.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,405.45	48,405.45
		511800 COMPENSATORY TIME PAID	226.92	226.92
		512100 VACATION LEAVE EXPENSE	2,692.92	2,692.92
		512200 SICK LEAVE EXPENSE	473.06	473.06
		512300 HOLIDAY LEAVE EXPENSE	2,393.86	2,393.86
		512400 MILITARY LEAVE EXPENSE	50.05	50.05
		515100 RETIREMENT PLANS EXPENSE	4,061.63	4,061.63
		515200 FICA EXPENSE	3,930.10	3,930.10

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,907.46	6,907.46
	516300 EMPLOYEE ASSISTANCE PRO	93.53	93.53
	Major Account 510000 Total	69,234.98	69,234.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.60-	1,961.60-
	522100 DUES & SUBSCRIPTION EXP	109.60	109.60
	522200 CONFERENCE REGISTRATION	487.50	487.50
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	523200 ARMORED CAR EXPENSES	535.00	535.00
	527910 SERVER REPAIR & MAINT	1,629.33	1,629.33
	531100 OFFICE SUPPLIES EXPENSE	116.24	116.24
	531200 IT SUPPLIES	47.78	47.78
	Major Account 520000 Total	1,123.18	1,123.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.18	386.18
	Major Account 570000 Total	386.18	386.18
	Fund 21180 Expenditures Total	70,744.34	70,744.34
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,060.00-	64,060.00-
	472200 REPROD & PUBLICATIONS	75.25-	75.25-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	64,235.25-	64,235.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.70-	121.70-
	Major Account 480000 Total	121.70-	121.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	109,533.75	109,533.75
	Major Account 490000 Total	109,533.75	109,533.75
	Fund 21270 Revenues Total	45,176.80	45,176.80
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 27200 Revenues Total	.18-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,899,126.36-	37,899,126.36-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		Major Account 450000 Total	37,899,126.36-	37,899,126.36-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,366,119.35-	5,366,119.35-
		Major Account 470000 Total	5,366,119.35-	5,366,119.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
		Major Account 490000 Total	125,000.00	125,000.00
		Fund 61240 Revenues Total	43,140,245.71-	43,140,245.71-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,021.03-	3,021.03-
		Major Account 480000 Total	3,021.03-	3,021.03-
		Fund 61270 Revenues Total	3,021.03-	3,021.03-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	787,592.54	787,592.54
		Major Account 590000 Total	787,592.54	787,592.54
		Fund 61270 Expenditures Total	787,592.54	787,592.54
		Program Revenues	84,498,256.32-	84,498,256.32-
		Program Expenditures	858,336.88	858,336.88

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,731.73-	5,731.73-
	Major Account 480000 Total	5,731.73-	5,731.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	837,396.00-	837,396.00-
	Major Account 490000 Total	837,396.00-	837,396.00-
	Fund 21240 Revenues Total	843,127.73-	843,127.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.78	16,974.78
	511800 COMPENSATORY TIME PAID	192.52	192.52
	512100 VACATION LEAVE EXPENSE	89.97	89.97
	512200 SICK LEAVE EXPENSE	462.52	462.52
	512300 HOLIDAY LEAVE EXPENSE	858.75	858.75
	512400 MILITARY LEAVE EXPENSE	10.43	10.43
	515100 RETIREMENT PLANS EXPENSE	1,391.93	1,391.93
	515200 FICA EXPENSE	1,375.27	1,375.27
	515500 HEALTH INSURANCE EXPENSE	1,263.60	1,263.60
	516300 EMPLOYEE ASSISTANCE PRO	17.28	17.28
	Major Account 510000 Total	22,637.05	22,637.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.40	70.40
	521600 Outreach expenses	79.00	79.00
	522100 DUES & SUBSCRIPTION EXP	30.03	30.03
	522200 CONFERENCE REGISTRATION	487.50	487.50
	527910 SERVER REPAIR & MAINT	259.22	259.22
	531200 IT SUPPLIES	8.83	8.83
	541500 LEGAL SERVICES EXPENSE	4,345.50	4,345.50
	543500 MGT CONSULTANT SERVICES	51,667.34	51,667.34
	Major Account 520000 Total	56,947.82	56,947.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.19	386.19
	574500 PERSONAL VEHICLE MILEAGE	35.70	35.70
	Major Account 570000 Total	421.89	421.89
	Fund 21240 Expenditures Total	80,006.76	80,006.76
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,724.05-	121,724.05-
	Major Account 470000 Total	121,724.05-	121,724.05-
	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,493.09-	10,493.09-
	Major Account 480000 Total	10,493.09-	10,493.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	837,396.00	837,396.00
	Major Account 490000 Total	837,396.00	837,396.00
	Fund 21245 Revenues Total	705,178.86	705,178.86
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	.72-
	Major Account 480000 Total	.72-	.72-
	Fund 21246 Revenues Total	.72-	.72-
	Program Revenues	137,949.59-	137,949.59-
	Program Expenditures	80,006.76	80,006.76

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-	65.00-
		Major Account 470000 Total	65.00-	65.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,008.00-	4,008.00-
		Major Account 480000 Total	4,008.00-	4,008.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,481,444.00-	1,481,444.00-
		Major Account 490000 Total	1,481,444.00-	1,481,444.00-
		Fund 21200 Revenues Total	1,485,517.00-	1,485,517.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,359.10	44,359.10
		511800 COMPENSATORY TIME PAID	403.01	403.01
		512100 VACATION LEAVE EXPENSE	6,556.36	6,556.36
		512200 SICK LEAVE EXPENSE	2,083.29	2,083.29
		512300 HOLIDAY LEAVE EXPENSE	2,648.53	2,648.53
		512400 MILITARY LEAVE EXPENSE	52.65	52.65
		512500 FUNERAL LEAVE EXPENSE	1,292.88	1,292.88
		515100 RETIREMENT PLANS EXPENSE	4,297.84	4,297.84
		515200 FICA EXPENSE	3,951.61	3,951.61
		515500 HEALTH INSURANCE EXPENSE	15,862.00	15,862.00
		516300 EMPLOYEE ASSISTANCE PRO	107.04	107.04
		Major Account 510000 Total	81,614.31	81,614.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	798.74	798.74
		522100 DUES & SUBSCRIPTION EXP	92.76	92.76
		522200 CONFERENCE REGISTRATION	1,247.50	1,247.50
		522900 EMPLOYEE PARKING EXP	224.00	224.00
		524600 RENT EXPENSE-BUILDINGS	2,619.56	2,619.56
		527910 SERVER REPAIR & MAINT	1,756.33	1,756.33
		531200 IT SUPPLIES	54.68	54.68
		555410 CUSTOMIZED LICENSE FEES	24,603.29	24,603.29
		Major Account 520000 Total	31,396.86	31,396.86
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	386.18	386.18
		Major Account 570000 Total	386.18	386.18
		Fund 21200 Expenditures Total	113,397.35	113,397.35
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	1,321,056.50-	1,321,056.50-
		Major Account 480000 Total	1,321,056.50-	1,321,056.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,480,344.00	1,480,344.00
		Major Account 490000 Total	1,480,344.00	1,480,344.00
		Fund 61280 Revenues Total	159,287.50	159,287.50
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,072.23	2,072.23
		554900 OTHER CONTRACTUAL SERVICES	2,388.55	2,388.55
		559100 OTHER OPERATING EXP	2,536,406.58	2,536,406.58
		Major Account 520000 Total	2,540,867.36	2,540,867.36
		Fund 61280 Expenditures Total	2,540,867.36	2,540,867.36
		Program Revenues	1,326,229.50-	1,326,229.50-
		Program Expenditures	2,654,264.71	2,654,264.71

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	112.92-	112.92-
	Major Account 480000 Total	112.92-	112.92-
	Fund 21195 Revenues Total	112.92-	112.92-
	Program Revenues	112.92-	112.92-

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	459.98-	459.98-
	Major Account 480000 Total	459.98-	459.98-
	Fund 21190 Revenues Total	459.98-	459.98-
	Program Revenues	459.98-	459.98-

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	537,821.01-	537,821.01-
	Major Account 480000 Total	537,821.01-	537,821.01-
	Fund 38000 Revenues Total	537,821.01-	537,821.01-
	Program Revenues	537,821.01-	537,821.01-
	Agency Revenues	5,246,363.58-	5,246,363.58-
	Agency Expenditures	3,844,047.82	3,844,047.82

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	1,160.23-	1,160.23-
	Major Account 480000 Total	1,160.23-	1,160.23-
	Fund 61311 Revenues Total	1,160.23-	1,160.23-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.94-	2,691.94-
	Major Account 480000 Total	2,691.94-	2,691.94-
	Fund 61312 Revenues Total	2,691.94-	2,691.94-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,211.68	1,211.68
	Major Account 520000 Total	1,211.68	1,211.68
	Fund 61312 Expenditures Total	1,211.68	1,211.68
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.31-	22.31-
	Major Account 480000 Total	22.31-	22.31-
	Fund 61314 Revenues Total	22.31-	22.31-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.40-	92.40-
	Major Account 480000 Total	92.40-	92.40-
	Fund 61315 Revenues Total	92.40-	92.40-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,440.93-	72,440.93-
	Major Account 480000 Total	72,440.93-	72,440.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,163,355.00	21,163,355.00
	Major Account 490000 Total	21,163,355.00	21,163,355.00
	Fund 61360 Revenues Total	21,090,914.07	21,090,914.07
	Program Revenues	21,086,947.19	21,086,947.19
	Program Expenditures	1,211.68	1,211.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,032.76-	1,032.76-
		Major Account 480000 Total	1,032.76-	1,032.76-
		Fund 10000 Revenues Total	1,032.76-	1,032.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,965.12	62,965.12
		511800 COMPENSATORY TIME PAID	43.73	43.73
		512100 VACATION LEAVE EXPENSE	5,715.29	5,715.29
		512200 SICK LEAVE EXPENSE	8,044.04	8,044.04
		512300 HOLIDAY LEAVE EXPENSE	8,534.17	8,534.17
		515100 RETIREMENT PLANS EXPENSE	6,532.97	6,532.97
		515200 FICA EXPENSE	6,042.35	6,042.35
		515500 HEALTH INSURANCE EXPENSE	9,861.60	9,861.60
		Major Account 510000 Total	107,739.27	107,739.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.15	19.15
		521400 CIO CHARGES	501.28	501.28
		521500 PUBLICATION & PRINT EXP	37.86	37.86
		522100 DUES & SUBSCRIPTIONS	4,116.80	4,116.80
		524700 RENT EXP-OTHER REAL PROP	220.50	220.50
		527800 REP & MAINT-OTHER PROPER	312.75	312.75
		531100 OFFICE SUPPLIES EXPENSE	134.96	134.96
		539500 PURCHASING CARD SUSPENSE	1,409.40-	1,409.40-
		548700 REFUSE/RECYCLING	124.62	124.62
		559100 OTHER OPERATING EXP	3,537.53	3,537.53
		Major Account 520000 Total	7,596.05	7,596.05
		570000 Travel Expenses		
		571100 LODGING	2,228.66	2,228.66
		571600 MEALS - TAXABLE	370.79	370.79
		571800 MEALS - TRAVEL STATUS	145.45	145.45
		572100 COMMERCIAL TRANSPORTATIO	2,707.35	2,707.35
		574500 PERSONAL VEHICLE MILEAGE	351.40	351.40
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	5,810.65	5,810.65
		Fund 10000 Expenditures Total	121,145.97	121,145.97
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	630.35-	630.35-
		484600 OP GRANTS NON-GOVT SOURC	1,855,953.00-	1,855,953.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,856,583.35-	1,856,583.35-
	Fund 21300 Revenues Total	1,856,583.35-	1,856,583.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,150.55	60,150.55
	511800 COMPENSATORY TIME PAID	422.13	422.13
	512100 VACATION LEAVE EXPENSE	6,547.71	6,547.71
	512200 SICK LEAVE EXPENSE	1,607.57	1,607.57
	512300 HOLIDAY LEAVE EXPENSE	7,716.80	7,716.80
	512500 FUNERAL LEAVE EXPENSE	248.44	248.44
	515100 RETIREMENT PLANS EXPENSE	5,951.42	5,951.42
	515200 FICA EXPENSE	5,507.60	5,507.60
	515500 HEALTH INSURANCE EXPENSE	17,194.81	17,194.81
	Major Account 510000 Total	105,347.03	105,347.03
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	62.98	62.98
	Major Account 520000 Total	374.27	374.27
	570000 Travel Expenses		
	571100 LODGING	119.95	119.95
	571600 MEALS - TAXABLE	141.64	141.64
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	265.59	265.59
	Fund 40000 Expenditures Total	105,986.89	105,986.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,806.70	15,806.70
	511800 COMPENSATORY TIME PAID	117.49	117.49
	512100 VACATION LEAVE EXPENSE	491.01	491.01
	512200 SICK LEAVE EXPENSE	701.32	701.32
	512300 HOLIDAY LEAVE EXPENSE	1,978.75	1,978.75
	512500 FUNERAL LEAVE EXPENSE	335.32	335.32
	515100 RETIREMENT PLANS EXPENSE	1,454.92	1,454.92
	515200 FICA EXPENSE	1,435.21	1,435.21
	515500 HEALTH INSURANCE EXPENSE	2,468.95	2,468.95
	516200 TUITION ASSISTANCE	1,457.99	1,457.99
	Major Account 510000 Total	26,247.66	26,247.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	140.61	140.61
	547300 INTERPRETER SERVICES	21.00	21.00
	Major Account 520000 Total	161.61	161.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.65	60.65
	571800 MEALS - TRAVEL STATUS	56.19	56.19
	572100 COMMERCIAL TRANSPORTATIO	628.54	628.54
	573100 STATE-OWNED TRANSPORT	1.39	1.39
	574500 PERSONAL VEHICLE MILEAGE	780.01	780.01
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	1,610.78	1,610.78
	Fund 41340 Expenditures Total	28,020.05	28,020.05
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.23	2,432.23
	512300 HOLIDAY LEAVE EXPENSE	270.25	270.25
	515100 RETIREMENT PLANS EXPENSE	202.36	202.36
	515200 FICA EXPENSE	197.98	197.98
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	3,475.54	3,475.54
	Fund 41349 Expenditures Total	3,475.54	3,475.54
	Program Revenues	1,857,616.11-	1,857,616.11-
	Program Expenditures	258,628.45	258,628.45

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,210.00	2,210.00
	Major Account 520000 Total	2,210.00	2,210.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,870,903.44	1,870,903.44
	593100 GRANTS	3,530,929.79	3,530,929.79
	595100 CONTRACTUAL AID	1,914.75	1,914.75
	599100 OTHER GOV'T ISD	9,000.00	9,000.00
	Major Account 590000 Total	5,412,747.98	5,412,747.98
	Fund 10000 Expenditures Total	5,414,957.98	5,414,957.98
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,544.87-	24,544.87-
	Major Account 480000 Total	24,544.87-	24,544.87-
	Fund 21351 Revenues Total	24,544.87-	24,544.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,039,202.36	1,039,202.36
	592200 1099-AID TO/FOR INDIVIDUALS	44,375.00	44,375.00
	595100 CONTRACTUAL AID	45,652.46	45,652.46
	Major Account 590000 Total	1,129,229.82	1,129,229.82
	Fund 21351 Expenditures Total	1,129,229.82	1,129,229.82
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	151,307.75	151,307.75
	Major Account 590000 Total	151,307.75	151,307.75
	Fund 21353 Expenditures Total	151,307.75	151,307.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,888,960.34	18,888,960.34
	594100 SUBRECIPIENT PAYMENT-SEFA	1,626.10	1,626.10
	599300 SPON ADM 1099 AID	4,074,977.02	4,074,977.02
	Major Account 590000 Total	22,965,563.46	22,965,563.46
	Fund 40000 Expenditures Total	22,965,563.46	22,965,563.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	545,587.91	545,587.91
	Major Account 590000 Total	545,587.91	545,587.91
	Fund 41340 Expenditures Total	545,587.91	545,587.91
41348 NDE FED PROJECTS USDA AUDITS			

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.46-	1,647.46-
	486500 FFVG FOOD MISC ADJUST	621.60-	621.60-
	Major Account 480000 Total	2,269.06-	2,269.06-
	Fund 41348 Revenues Total	2,269.06-	2,269.06-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 41350 Revenues Total	.27-	.27-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 41351 Revenues Total	.01-	.01-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	1.61-
	Major Account 480000 Total	1.61-	1.61-
	Fund 41352 Revenues Total	1.61-	1.61-
	Program Revenues	26,815.82-	26,815.82-
	Program Expenditures	30,206,646.92	30,206,646.92

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,472.00-	7,472.00-
		Major Account 480000 Total	7,472.00-	7,472.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	139,868.00-	139,868.00-
		Major Account 490000 Total	139,868.00-	139,868.00-
		Fund 21336 Revenues Total	147,340.00-	147,340.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,854.00	1,854.00
		512300 HOLIDAY LEAVE EXPENSE	206.00	206.00
		515100 RETIREMENT PLANS EXPENSE	154.12	154.12
		515200 FICA EXPENSE	143.60	143.60
		515500 HEALTH INSURANCE EXPENSE	740.80	740.80
		Major Account 510000 Total	3,098.52	3,098.52
		Fund 21336 Expenditures Total	3,098.52	3,098.52
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,483.61-	1,483.61-
		Major Account 480000 Total	1,483.61-	1,483.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	138,934.00-	138,934.00-
		Major Account 490000 Total	138,934.00-	138,934.00-
		Fund 21337 Revenues Total	140,417.61-	140,417.61-
	Expenditures	590000 Government Aid		
		593100 GRANTS	18,720.00	18,720.00
		Major Account 590000 Total	18,720.00	18,720.00
		Fund 21337 Expenditures Total	18,720.00	18,720.00
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,370.48-	4,370.48-
		Major Account 480000 Total	4,370.48-	4,370.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	466,227.00-	466,227.00-
		Major Account 490000 Total	466,227.00-	466,227.00-
		Fund 21338 Revenues Total	470,597.48-	470,597.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,674.86	2,674.86
		512300 HOLIDAY LEAVE EXPENSE	297.32	297.32
		515100 RETIREMENT PLANS EXPENSE	222.69	222.69

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	208.01	208.01
	515500 HEALTH INSURANCE EXPENSE	995.55	995.55
	Major Account 510000 Total	4,398.43	4,398.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,033.71	24,033.71
	Major Account 590000 Total	24,033.71	24,033.71
	Fund 21338 Expenditures Total	28,432.14	28,432.14
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,934.00-	69,934.00-
	Major Account 490000 Total	69,934.00-	69,934.00-
	Fund 21381 Revenues Total	69,934.00-	69,934.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,981.00-	372,981.00-
	Major Account 490000 Total	372,981.00-	372,981.00-
	Fund 21382 Revenues Total	372,981.00-	372,981.00-
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,245.00-	93,245.00-
	Major Account 490000 Total	93,245.00-	93,245.00-
	Fund 21383 Revenues Total	93,245.00-	93,245.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	63,146.32	63,146.32
	Major Account 590000 Total	63,146.32	63,146.32
	Fund 21383 Expenditures Total	63,146.32	63,146.32
	Program Revenues	1,294,515.09-	1,294,515.09-
	Program Expenditures	113,396.98	113,396.98

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	520000 Operating Expenses		
	521400 CIO CHARGES	16.45	16.45
	521500 PUBLICATION & PRINT EXP	3,626.93	3,626.93
	524900 RENT-DEPR SURCHARGE 110	3,452.99	3,452.99
	555310 COTS LICENSE FEES	19.13	19.13
	Major Account 520000 Total	7,115.50	7,115.50
	Fund 10000 Expenditures Total	7,115.50	7,115.50
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.15-	567.15-
	Major Account 480000 Total	567.15-	567.15-
	Fund 21303 Revenues Total	567.15-	567.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.92	68.92
	512100 VACATION LEAVE EXPENSE	5.16	5.16
	512200 SICK LEAVE EXPENSE	14.13	14.13
	512300 HOLIDAY LEAVE EXPENSE	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	7.34	7.34
	515200 FICA EXPENSE	7.39	7.39
	Major Account 510000 Total	112.94	112.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,327.50	19,327.50
	Major Account 590000 Total	19,327.50	19,327.50
	Fund 21303 Expenditures Total	19,440.44	19,440.44
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998.33-	1,998.33-
	Major Account 480000 Total	1,998.33-	1,998.33-
	Fund 21371 Revenues Total	1,998.33-	1,998.33-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.76-	22.76-
	Major Account 480000 Total	22.76-	22.76-
	Fund 21374 Revenues Total	22.76-	22.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 21374 Expenditures Total	350.00	350.00
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	803,794.28	803,794.28
	511200 TEMPORARY SALARIES-WBLE	81,608.16	81,608.16
	512100 VACATION LEAVE EXPENSE	108,466.30	108,466.30
	512200 SICK LEAVE EXPENSE	45,485.31	45,485.31
	512300 HOLIDAY LEAVE EXPENSE	106,114.49	106,114.49
	512500 FUNERAL LEAVE EXPENSE	3,233.97	3,233.97
	515100 RETIREMENT PLANS EXPENSE	79,972.01	79,972.01
	515200 FICA EXPENSE	81,201.91	81,201.91
	515500 HEALTH INSURANCE EXPENSE	272,244.06	272,244.06
	516400 UNEMPLOY COMP 110	791.92	791.92
	Major Account 510000 Total	1,582,912.41	1,582,912.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,286.35	4,286.35
	521400 CIO CHARGES	54,190.12	54,190.12
	521500 PUBLICATION & PRINT EXP	3,703.74	3,703.74
	522100 DUES & SUBSCRIPTION EXP	28,134.88	28,134.88
	522200 CONFERENCE REGISTRATION	8,131.77	8,131.77
	523202 ELECTRICITY 110	318.99	318.99
	524600 RENT EXPENSE-BUILDINGS	83,520.55	83,520.55
	524700 RENT EXP-OTHER REAL PROP	255.00	255.00
	524900 RENT-DEPR SURCHARGE-SW	72.78	72.78
	526100 REP&MAINT-REAL PROP 110	140.00	140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	93.27	93.27
	527200 REP&MAINT-MOTOR VEH 110	451.63	451.63
	531100 OFFICE SUPPLIES 110	924.49	924.49
	531200 IT SUPPLIES 110	80.77	80.77
	532100 NON-CAPITALIZED EQUIP 110	1,631.32	1,631.32
	532200 PERSONAL COMP EQUIP-CPAP	7,969.59	7,969.59
	533100 Household & Instit Exp	354.90	354.90
	534600 ED & RECREATIONAL SUP 110	19,685.12-	19,685.12-
	534900 MISC SUPPLIES EXP 110	394.54	394.54
	541700 LEGAL RELATED EXP 110	134.90	134.90
	542100 SOS TEMP SERV-PERSONNEL 110	3,339.76	3,339.76
	547100 EDUCATION SERVICES-PETS	3,000.00	3,000.00
	547300 INTERPRETER SERVICES 110	1,752.00	1,752.00
	549200 JANITORIAL/SECURITY SRVS	1,091.26	1,091.26
	554900 OTHER CONTRACTUAL SERVICES	2,499.82	2,499.82
	555310 COTS LICENSE FEES	819.81-	819.81-

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		
		555510 SAAS SUBSCRIPTION FEES	5,649.37	5,649.37
		559100 OTHER OPERATING EXP	5,799.88	5,799.88
		Major Account 520000 Total	197,416.75	197,416.75
		570000 Travel Expenses		
		571100 LODGING	6,425.16	6,425.16
		571800 MEALS - TRAVEL STATUS	1,204.80	1,204.80
		572100 COMMERCIAL TRANSPORTATIO	468.97	468.97
		573100 STATE-OWNED TRANSPORT	3,204.38	3,204.38
		574500 PERSONAL VEHICLE MILEAGE	3,392.74	3,392.74
		575100 MISC TRAVEL EXPENSE	376.58	376.58
		Major Account 570000 Total	15,072.63	15,072.63
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	12,770.00	12,770.00
		Major Account 580000 Total	12,770.00	12,770.00
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-CPAP	356,995.85	356,995.85
		592200 AID TO.FOR EXPENDITURES SE	131,913.48	131,913.48
		Major Account 590000 Total	488,909.33	488,909.33
		Fund 40000 Expenditures Total	2,297,081.12	2,297,081.12
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS 110	202.00-	202.00-
		865150 PROGRAM INCOME	550.00-	550.00-
		Fund 40000 Adjustments Total	752.00-	752.00-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY 110	238.23	238.23
		512100 VACATION LEAVE EXPENSE	3,484.36	3,484.36
		512300 HOLIDAY LEAVE 110	42.88	42.88
		515100 RETIREMENT PLANS EXPENSE	281.87	281.87
		515200 FICA EXPENSE	285.32	285.32
		515500 HEALTH INSURANCE 110	120.26	120.26
		Major Account 510000 Total	4,452.92	4,452.92
		Fund 41340 Expenditures Total	4,452.92	4,452.92
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	84,719.16-	84,719.16-
		Major Account 460000 Total	84,719.16-	84,719.16-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.99-	408.99-
	Major Account 480000 Total	408.99-	408.99-
	Fund 41343 Revenues Total	85,128.15-	85,128.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,127.30	41,127.30
	512100 VACATION LEAVE EXPENSE	5,149.98	5,149.98
	512200 SICK LEAVE EXPENSE	1,438.70	1,438.70
	512300 HOLIDAY LEAVE EXPENSE	5,229.76	5,229.76
	512500 FUNERAL LEAVE EXPENSE	545.28	545.28
	515100 RETIREMENT PLANS EXPENSE	4,005.45	4,005.45
	515200 FICA EXPENSE	3,869.39	3,869.39
	515500 HEALTH INSURANCE EXPENSE	9,788.09	9,788.09
	Major Account 510000 Total	71,153.95	71,153.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.08	125.08
	521400 CIO CHARGES	2,030.33	2,030.33
	524600 RENT EXPENSE-BUILDINGS	2,257.42	2,257.42
	524900 RENT EXP-DEPR SURCHARGE	196.76	196.76
	527200 REP & MAINT-MOTOR VEHICL	93.00	93.00
	549200 JANITORIAL/SECURITY SRVS	81.24	81.24
	555310 COTS LICENSE FEES	800.68	800.68
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	5,591.51	5,591.51
	570000 Travel Expenses		
	571100 LODGING	670.00	670.00
	571800 MEALS - TRAVEL STATUS	362.30	362.30
	573100 STATE-OWNED TRANSPORT	5,048.93	5,048.93
	Major Account 570000 Total	6,081.23	6,081.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,220.00	1,220.00
	Major Account 590000 Total	1,220.00	1,220.00
	Fund 41343 Expenditures Total	84,046.69	84,046.69
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,981.72-	117,981.72-
	Major Account 460000 Total	117,981.72-	117,981.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.78-	30.78-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30.78-	30.78-
	Fund 41347 Revenues Total	118,012.50-	118,012.50-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	118,162.55	118,162.55
	Major Account 590000 Total	118,162.55	118,162.55
	Fund 41347 Expenditures Total	118,162.55	118,162.55
	Program Revenues	205,728.89-	205,728.89-
	Program Expenditures	2,530,649.22	2,530,649.22

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	260,817.01	260,817.01
	512100 VACATION LEAVE EXPENSE	37,078.69	37,078.69
	512200 SICK LEAVE EXPENSE	8,911.18	8,911.18
	512300 HOLIDAY LEAVE EXPENSE	34,034.95	34,034.95
	512500 FUNERAL LEAVE EXPENSE	472.56	472.56
	515100 RETIREMENT PLANS EXPENSE	25,598.32	25,598.32
	515200 FICA EXPENSE	24,098.17	24,098.17
	515500 HEALTH INSURANCE EXPENSE	83,745.81	83,745.81
	Major Account 510000 Total	474,756.69	474,756.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,364.86	12,364.86
	521400 CIO CHARGES	7,853.98	7,853.98
	521500 PUBLICATION & PRINT EXP	1,267.99	1,267.99
	527100 REP & MAINT-OFFICE EQUIP	105.54	105.54
	531100 OFFICE SUPPLIES EXPENSE	762.93	762.93
	532100 NON-CAPITALIZED EQUIP PU	4,460.00	4,460.00
	543600 MEDICAL REVIEW CONSULTING	147,088.92	147,088.92
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	1,317.67
	559100 OTHER OPERATING EXP	258.00	258.00
	Major Account 520000 Total	175,479.89	175,479.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	123.31	123.31
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	Major Account 570000 Total	200.31	200.31
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,302.90	4,302.90
	592116 TITLE II MEDICAL EVIDENCE	63,425.06	63,425.06
	592117 TITLE XVI MEDICAL EVIDENCE	33,639.03	33,639.03
	592118 CONCURRENT MED EVIDENCE	46,307.90	46,307.90
	592126 ALJ TITLE II MED EVIDENCE	332.00	332.00
	592127 ALJ TITLE XVI MED EVIDENCE	266.50	266.50
	592128 ALJ CONCURRENT MED EVIDENCE	581.65	581.65
	592211 TITLE II CONSULTATIVE EXAM	107,103.70	107,103.70
	592212 TITLE XVI CONSULTATIVE EXAM	86,438.84	86,438.84
	592213 CONCURRENT CONSULTATIVE EXAM	77,697.40	77,697.40
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,277.00	1,277.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	403.00	403.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,357.50	1,357.50

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		
	Major Account 590000 Total	423,132.48	423,132.48
	Fund 40000 Expenditures Total	1,073,569.37	1,073,569.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,065.66	1,065.66
	515100 RETIREMENT PLANS EXPENSE	79.79	79.79
	515200 FICA EXPENSE	76.89	76.89
	515500 HEALTH INSURANCE EXPENSE	130.16	130.16
	Major Account 510000 Total	1,352.50	1,352.50
	Fund 41340 Expenditures Total	1,352.50	1,352.50
	Program Expenditures	1,074,921.87	1,074,921.87

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	1,411.19	1,411.19
	512300 HOLIDAY LEAVE EXPENSE	156.89	156.89
	515100 RETIREMENT PLANS EXPENSE	126.73	126.73
	515200 FICA EXPENSE	119.94	119.94
	Major Account 510000 Total	1,814.75	1,814.75
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	12.82
	Major Account 520000 Total	12.82	12.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,244.64	4,244.64
	Major Account 590000 Total	4,244.64	4,244.64
	Fund 10000 Expenditures Total	6,072.21	6,072.21
	Program Expenditures	6,072.21	6,072.21

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	1,329.44	1,329.44
	512300 HOLIDAY LEAVE EXPENSE	147.90	147.90
	515100 RETIREMENT PLANS EXPENSE	119.40	119.40
	515200 FICA EXPENSE	112.99	112.99
	Major Account 510000 Total	1,709.73	1,709.73
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	12.82
	527200 REP & MAINT-MOTOR VEHICL	1.20	1.20
	547100 EDUCATIONAL SERVICES	407,600.00	407,600.00
	Major Account 520000 Total	407,614.02	407,614.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,102.68	3,102.68
	Major Account 570000 Total	3,102.68	3,102.68
	Fund 10000 Expenditures Total	412,426.43	412,426.43
	Program Expenditures	412,426.43	412,426.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.11	10,553.11
	512100 VACATION LEAVE EXPENSE	1,000.91	1,000.91
	512200 SICK LEAVE EXPENSE	606.68	606.68
	512300 HOLIDAY LEAVE EXPENSE	1,360.85	1,360.85
	515100 RETIREMENT PLANS EXPENSE	1,012.50	1,012.50
	515200 FICA EXPENSE	947.97	947.97
	515500 HEALTH INSURANCE EXPENSE	3,325.56	3,325.56
	Major Account 510000 Total	18,807.58	18,807.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.31	96.31
	531100 OFFICE SUPPLIES EXPENSE	154.46	154.46
	541700 LEGAL RELATED EXPENSE	170.00	170.00
	Major Account 520000 Total	420.77	420.77
	Fund 10000 Expenditures Total	19,228.35	19,228.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,188.12	29,188.12
	512100 VACATION LEAVE EXPENSE	3,599.46	3,599.46
	512200 SICK LEAVE EXPENSE	2,018.89	2,018.89
	512300 HOLIDAY LEAVE EXPENSE	3,857.72	3,857.72
	515100 RETIREMENT PLANS EXPENSE	2,895.16	2,895.16
	515200 FICA EXPENSE	2,836.71	2,836.71
	515500 HEALTH INSURANCE EXPENSE	3,867.92	3,867.92
	Major Account 510000 Total	48,263.98	48,263.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.66	96.66
	521400 CIO CHARGES	385.78	385.78
	521500 PUBLICATION & PRINT EXP	88.63	88.63
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	541500 LEGAL SERVICES EXPENSE	778.75	778.75
	Major Account 520000 Total	2,509.82	2,509.82
	Fund 41340 Expenditures Total	50,773.80	50,773.80
	Program Expenditures	70,002.15	70,002.15

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,417.50	26,417.50
	512100 VACATION LEAVE EXPENSE	3,726.84	3,726.84
	512200 SICK LEAVE EXPENSE	280.77	280.77
	512300 HOLIDAY LEAVE EXPENSE	3,380.56	3,380.56
	515100 RETIREMENT PLANS EXPENSE	2,531.37	2,531.37
	515200 FICA EXPENSE	2,386.68	2,386.68
	515500 HEALTH INSURANCE EXPENSE	5,255.36	5,255.36
	Major Account 510000 Total	43,979.08	43,979.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	307.74	307.74
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	49.60	49.60
	533100 HOUSEHOLD & INSTIT EXP	43.27	43.27
	541700 LEGAL RELATED EXPENSE	202.00	202.00
	Major Account 520000 Total	797.40	797.40
	Fund 41340 Expenditures Total	44,776.48	44,776.48
	Program Expenditures	44,776.48	44,776.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,661.50	72,661.50
	512100 VACATION LEAVE EXPENSE	10,715.69	10,715.69
	512200 SICK LEAVE EXPENSE	2,922.75	2,922.75
	512300 HOLIDAY LEAVE EXPENSE	9,588.35	9,588.35
	515100 RETIREMENT PLANS EXPENSE	7,394.62	7,394.62
	515200 FICA EXPENSE	6,830.01	6,830.01
	515500 HEALTH INSURANCE EXPENSE	17,779.74	17,779.74
	Major Account 510000 Total	127,892.66	127,892.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.66	125.66
	521400 CIO CHARGES	1,187.57	1,187.57
	521500 PUBLICATION & PRINT EXP	627.00	627.00
	522100 DUES & SUBSCRIPTION EXP	415.50	415.50
	522200 CONFERENCE REGISTRATION	469.00	469.00
	531100 OFFICE SUPPLIES EXPENSE	184.76	184.76
	532200 HARDWARE NON CAPITALIZED	89.99	89.99
	532260 VOICE EQUIP	28.25	28.25
	534600 ED & RECREATIONAL SUP EX	32.84	32.84
	543301 IT CONSULTING-OTH>25000	1,442,332.99	1,442,332.99
	547100 EDUCATIONAL SERVICES	23,535.00	23,535.00
	547101 EDUCATIONAL SERVICES>25000	117,479.13	117,479.13
	547300 INTERPRETER SERVICES	57.48	57.48
	Major Account 520000 Total	1,586,565.17	1,586,565.17
	570000 Travel Expenses		
	571100 LODGING	248.86	248.86
	571800 MEALS - TRAVEL STATUS	231.55	231.55
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	573100 STATE-OWNED TRANSPORT	452.42	452.42
	574500 PERSONAL VEHICLE MILEAGE	105.42	105.42
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,084.25	1,084.25
	Fund 10000 Expenditures Total	1,715,542.08	1,715,542.08
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12.00-	12.00-
	Major Account 460000 Total	12.00-	12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.57-	83.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH TEACH/LEARN			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	1,083.57-	1,083.57-
	Fund 21304 Revenues Total	1,095.57-	1,095.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.14	53.14
	Major Account 520000 Total	53.14	53.14
	Fund 21304 Expenditures Total	53.14	53.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.58	2,665.58
	512300 HOLIDAY LEAVE EXPENSE	296.18	296.18
	515100 RETIREMENT PLANS EXPENSE	221.77	221.77
	515200 FICA EXPENSE	207.08	207.08
	515500 HEALTH INSURANCE EXPENSE	987.71	987.71
	Major Account 510000 Total	4,378.32	4,378.32
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	539100 INDIRECT COST ALLOWANCE	844.55-	844.55-
	547100 EDUCATIONAL SERVICES	45,655.00	45,655.00
	547101 EDUCATIONAL SERVICES>25000	64,427.00	64,427.00
	Major Account 520000 Total	109,288.74	109,288.74
	Fund 40000 Expenditures Total	113,667.06	113,667.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.98	4,086.98
	512100 VACATION LEAVE EXPENSE	2,650.12	2,650.12
	512300 HOLIDAY LEAVE EXPENSE	748.57	748.57
	515100 RETIREMENT PLANS EXPENSE	604.84	604.84
	515200 FICA EXPENSE	572.66	572.66
	Major Account 510000 Total	8,663.17	8,663.17
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	Major Account 520000 Total	102.58	102.58
	570000 Travel Expenses		
	571100 LODGING	478.00	478.00
	573100 STATE-OWNED TRANSPORT	735.31	735.31
	Major Account 570000 Total	1,213.31	1,213.31
	Fund 41340 Expenditures Total	9,979.06	9,979.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,018.11-	2,018.11-
		Major Account 480000 Total	2,018.11-	2,018.11-
		Fund 41349 Revenues Total	2,018.11-	2,018.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,511.86	2,511.86
		512300 HOLIDAY LEAVE EXPENSE	279.10	279.10
		515100 RETIREMENT PLANS EXPENSE	208.99	208.99
		515200 FICA EXPENSE	204.73	204.73
		515500 HEALTH INSURANCE EXPENSE	372.72	372.72
		Major Account 510000 Total	3,577.40	3,577.40
		520000 Operating Expenses		
		521400 CIO CHARGES	51.29	51.29
		Major Account 520000 Total	51.29	51.29
		Fund 41349 Expenditures Total	3,628.69	3,628.69
		Program Revenues	3,113.68-	3,113.68-
		Program Expenditures	1,842,870.03	1,842,870.03

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,583.42	24,583.42
	511800 COMPENSATORY TIME PAID	818.41	818.41
	512100 VACATION LEAVE EXPENSE	2,509.65	2,509.65
	512200 SICK LEAVE EXPENSE	252.01	252.01
	512300 HOLIDAY LEAVE EXPENSE	3,129.27	3,129.27
	515100 RETIREMENT PLANS EXPENSE	2,343.19	2,343.19
	515200 FICA EXPENSE	2,139.98	2,139.98
	515500 HEALTH INSURANCE EXPENSE	9,772.20	9,772.20
	Major Account 510000 Total	45,548.13	45,548.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	414.85	414.85
	521900 AWARDS EXPENSE	541.99	541.99
	522100 DUES & SUBSCRIPTION EXP	121.78	121.78
	523900 TEAMMATE RECOGNITION	388.31	388.31
	533900 FOOD EXPENSE-INSTITUTIONS	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	1,319.00	1,319.00
	Major Account 520000 Total	2,951.72	2,951.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.49	421.49
	Major Account 570000 Total	421.49	421.49
	Fund 41340 Expenditures Total	48,921.34	48,921.34
	Program Expenditures	48,921.34	48,921.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	280.50	280.50
	Major Account 520000 Total	280.50	280.50
	Fund 10000 Expenditures Total	280.50	280.50
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.93-	32.93-
	Major Account 480000 Total	32.93-	32.93-
	Fund 21307 Revenues Total	32.93-	32.93-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,499.78	29,499.78
	512100 VACATION LEAVE EXPENSE	8,085.21	8,085.21
	512200 SICK LEAVE EXPENSE	1,718.22	1,718.22
	512300 HOLIDAY LEAVE EXPENSE	4,367.03	4,367.03
	515100 RETIREMENT PLANS EXPENSE	3,270.01	3,270.01
	515200 FICA EXPENSE	2,710.91	2,710.91
	515500 HEALTH INSURANCE EXPENSE	8,014.34	8,014.34
	Major Account 510000 Total	57,665.50	57,665.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.84	1,234.84
	Major Account 520000 Total	1,234.84	1,234.84
	Fund 41340 Expenditures Total	58,900.34	58,900.34
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	.81-
	Major Account 480000 Total	.81-	.81-
	Fund 51322 Revenues Total	.81-	.81-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.31-	48.31-
	Major Account 480000 Total	48.31-	48.31-
	Fund 51327 Revenues Total	48.31-	48.31-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	164.27	164.27
	Major Account 520000 Total	164.27	164.27
	Fund 51327 Expenditures Total	164.27	164.27
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,453.10	5,453.10
	555510 SAAS SUBSCRIPTION FEES	1,550.00	1,550.00
	Major Account 520000 Total	7,003.10	7,003.10
	Fund 51328 Expenditures Total	7,003.10	7,003.10
	Program Revenues	82.05-	82.05-
	Program Expenditures	66,348.21	66,348.21

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,491.11	52,491.11
		512100 VACATION LEAVE EXPENSE	9,594.82	9,594.82
		512200 SICK LEAVE EXPENSE	2,622.06	2,622.06
		512300 HOLIDAY LEAVE EXPENSE	7,370.26	7,370.26
		512500 FUNERAL LEAVE EXPENSE	157.79	157.79
		515100 RETIREMENT PLANS EXPENSE	5,525.65	5,525.65
		515200 FICA EXPENSE	5,075.35	5,075.35
		515500 HEALTH INSURANCE EXPENSE	20,784.65	20,784.65
		Major Account 510000 Total	103,621.69	103,621.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	646.82	646.82
		521400 CIO CHARGES	1,131.74	1,131.74
		521500 PUBLICATION & PRINT EXP	395.70	395.70
		522100 DUES & SUBSCRIPTION EXP	295.44	295.44
		531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
		534600 ED & RECREATIONAL SUP EX	6,476.48	6,476.48
		541700 LEGAL RELATED EXPENSE	139.00	139.00
		547100 EDUCATIONAL SERVICES	31,106.66	31,106.66
		554900 OTHER CONTRACTUAL SERVICES	1,057.80	1,057.80
		555441 CUSTOMIZED MAINTENANCE>25000	2,882.97	2,882.97
		Major Account 520000 Total	44,332.61	44,332.61
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	43.06	43.06
		573100 STATE-OWNED TRANSPORT	31.59	31.59
		574500 PERSONAL VEHICLE MILEAGE	518.70	518.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,164.41	4,164.41
		Major Account 570000 Total	4,757.76	4,757.76
		Fund 10000 Expenditures Total	152,712.06	152,712.06
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.46-	20.46-
		Major Account 480000 Total	20.46-	20.46-
		Fund 21308 Revenues Total	520.46-	520.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	989.72	989.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	989.72	989.72
	Fund 21308 Expenditures Total	989.72	989.72
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,254.77-	32,254.77-
	Major Account 460000 Total	32,254.77-	32,254.77-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,625.53-	2,625.53-
	472200 Production & Publication	30.00-	30.00-
	Major Account 470000 Total	2,655.53-	2,655.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.08-	1,109.08-
	Major Account 480000 Total	1,109.08-	1,109.08-
	Fund 21360 Revenues Total	36,019.38-	36,019.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.04	4,847.04
	512300 HOLIDAY LEAVE EXPENSE	538.56	538.56
	515100 RETIREMENT PLANS EXPENSE	403.28	403.28
	515200 FICA EXPENSE	411.99	411.99
	Major Account 510000 Total	6,200.87	6,200.87
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	51.29
	Major Account 520000 Total	51.29	51.29
	Fund 21360 Expenditures Total	6,252.16	6,252.16
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,961.53-	17,961.53-
	Major Account 480000 Total	17,961.53-	17,961.53-
	Fund 21365 Revenues Total	17,961.53-	17,961.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.88	5,305.88
	512100 VACATION LEAVE EXPENSE	73.13	73.13
	512200 SICK LEAVE EXPENSE	45.71	45.71
	512300 HOLIDAY LEAVE EXPENSE	594.62	594.62
	515100 RETIREMENT PLANS EXPENSE	450.74	450.74
	515200 FICA EXPENSE	418.69	418.69
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16

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	510000 Personal Services		
		Major Account 510000 Total	8,416.93	8,416.93
		520000 Operating Expenses		
		521400 CIO CHARGES	53.52	53.52
		Major Account 520000 Total	53.52	53.52
		Fund 40000 Expenditures Total	8,470.45	8,470.45
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,988.97	44,988.97
		511200 TEMPORARY SALARIES-WAGE	8,320.00	8,320.00
		511800 COMPENSATORY TIME PAID	99.35	99.35
		512100 VACATION LEAVE EXPENSE	5,092.13	5,092.13
		512200 SICK LEAVE EXPENSE	1,194.32	1,194.32
		512300 HOLIDAY LEAVE EXPENSE	5,565.81	5,565.81
		512500 FUNERAL LEAVE EXPENSE	264.94	264.94
		515100 RETIREMENT PLANS EXPENSE	4,336.50	4,336.50
		515200 FICA EXPENSE	4,666.76	4,666.76
		515500 HEALTH INSURANCE EXPENSE	14,130.94	14,130.94
		Major Account 510000 Total	88,659.72	88,659.72
		520000 Operating Expenses		
		521400 CIO CHARGES	1,314.32	1,314.32
		522100 DUES & SUBSCRIPTION EXP	1,009.00	1,009.00
		524600 RENT EXPENSE-BUILDINGS	4,595.42	4,595.42
		524700 RENT EXP-OTHER REAL PROP	237.50	237.50
		531100 OFFICE SUPPLIES EXPENSE	536.07	536.07
		539100 INDIRECT COST ALLOWANCE	95,423.12-	95,423.12-
		542100 SOS TEMP SERV - PERSONNEL	114.52	114.52
		547100 EDUCATIONAL SERVICES	69,936.33	69,936.33
		547101 EDUCATIONAL SERVICES>25000	78,902.16	78,902.16
		Major Account 520000 Total	61,222.20	61,222.20
		570000 Travel Expenses		
		571100 LODGING	330.00	330.00
		571800 MEALS - TRAVEL STATUS	26.52	26.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,370.72	16,370.72
		Major Account 570000 Total	16,727.24	16,727.24
		Fund 41340 Expenditures Total	166,609.16	166,609.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,347.76-	3,347.76-
		Fund 41340 Adjustments Total	3,347.76-	3,347.76-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Adjustments	800000	Adjustments		
		Program Revenues	54,501.37-	54,501.37-
		Program Expenditures	335,033.55	335,033.55

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	93,664.78	93,664.78
		512100 VACATION LEAVE EXPENSE	4,143.81	4,143.81
		512200 SICK LEAVE EXPENSE	4,718.98	4,718.98
		512300 HOLIDAY LEAVE EXPENSE	11,413.94	11,413.94
		515100 RETIREMENT PLANS EXPENSE	8,531.94	8,531.94
		515200 FICA EXPENSE	8,340.47	8,340.47
		515500 HEALTH INSURANCE EXPENSE	12,735.64	12,735.64
		Major Account 510000 Total	143,549.56	143,549.56
		520000 Operating Expenses		
		521400 CIO CHARGES	1,117.73	1,117.73
		521500 PUBLICATION & PRINT EXP	251.75	251.75
		547100 EDUCATIONAL SERVICES	178.00	178.00
		555340 COTS MAINTENANCE	6,500.00	6,500.00
		555510 SAAS SUBSCRIPTION FEES	745.53	745.53
		Major Account 520000 Total	8,793.01	8,793.01
		Fund 10000 Expenditures Total	152,342.57	152,342.57
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.69-	176.69-
		Major Account 480000 Total	176.69-	176.69-
		Fund 21301 Revenues Total	776.69-	776.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,235.97	1,235.97
		512300 HOLIDAY LEAVE EXPENSE	137.33	137.33
		515100 RETIREMENT PLANS EXPENSE	102.80	102.80
		515200 FICA EXPENSE	95.70	95.70
		515500 HEALTH INSURANCE EXPENSE	493.80	493.80
		Major Account 510000 Total	2,065.60	2,065.60
		Fund 21301 Expenditures Total	2,065.60	2,065.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,482.95	5,482.95
		512100 VACATION LEAVE EXPENSE	135.20	135.20
		512200 SICK LEAVE EXPENSE	58.71	58.71
		512300 HOLIDAY LEAVE EXPENSE	630.57	630.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	472.28	472.28
	515200 FICA EXPENSE	427.22	427.22
	515500 HEALTH INSURANCE EXPENSE	2,559.24	2,559.24
	Major Account 510000 Total	9,766.17	9,766.17
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	53,325.00	53,325.00
	Major Account 520000 Total	53,325.00	53,325.00
	Fund 40000 Expenditures Total	63,091.17	63,091.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,236.59	19,236.59
	512100 VACATION LEAVE EXPENSE	8,025.11	8,025.11
	512200 SICK LEAVE EXPENSE	291.44	291.44
	512300 HOLIDAY LEAVE EXPENSE	3,061.46	3,061.46
	515100 RETIREMENT PLANS EXPENSE	2,292.43	2,292.43
	515200 FICA EXPENSE	2,181.48	2,181.48
	515500 HEALTH INSURANCE EXPENSE	7,659.50	7,659.50
	Major Account 510000 Total	42,748.01	42,748.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,838.02	1,838.02
	Major Account 520000 Total	1,838.02	1,838.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.82	232.82
	Major Account 570000 Total	232.82	232.82
	Fund 41340 Expenditures Total	44,818.85	44,818.85
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.84-	103.84-
	Major Account 480000 Total	103.84-	103.84-
	Fund 51324 Revenues Total	103.84-	103.84-
	Program Revenues	880.53-	880.53-
	Program Expenditures	262,318.19	262,318.19

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	458.00-	458.00-
		Major Account 470000 Total	458.00-	458.00-
		Fund 10000 Revenues Total	458.00-	458.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,184.64	48,184.64
		511200 TEMPORARY SALARIES-WAGE	392.00	392.00
		511800 COMPENSATORY TIME PAID	1,323.25	1,323.25
		512100 VACATION LEAVE EXPENSE	3,788.93	3,788.93
		512200 SICK LEAVE EXPENSE	7,355.11	7,355.11
		512300 HOLIDAY LEAVE EXPENSE	6,080.81	6,080.81
		515100 RETIREMENT PLANS EXPENSE	5,192.76	5,192.76
		515200 FICA EXPENSE	4,665.30	4,665.30
		515500 HEALTH INSURANCE EXPENSE	17,209.71	17,209.71
		Major Account 510000 Total	94,192.51	94,192.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.46	474.46
		521400 CIO CHARGES	322.99	322.99
		522200 CONFERENCE REGISTRATION	200.00	200.00
		531100 OFFICE SUPPLIES EXPENSE	33.34	33.34
		547100 EDUCATIONAL SERVICES	2,083.33	2,083.33
		Major Account 520000 Total	3,114.12	3,114.12
		570000 Travel Expenses		
		571100 LODGING	6,202.82	6,202.82
		571800 MEALS - TRAVEL STATUS	1,884.35	1,884.35
		572100 COMMERCIAL TRANSPORTATIO	1,364.49	1,364.49
		573100 STATE-OWNED TRANSPORT	1,346.83	1,346.83
		574500 PERSONAL VEHICLE MILEAGE	891.52	891.52
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	11,762.01	11,762.01
		Fund 10000 Expenditures Total	109,068.64	109,068.64
21351 EDUCATION FUTURE FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,689.61	3,689.61
		511800 COMPENSATORY TIME PAID	453.28	453.28
		512100 VACATION LEAVE EXPENSE	279.89	279.89
		512300 HOLIDAY LEAVE EXPENSE	491.42	491.42
		515100 RETIREMENT PLANS EXPENSE	367.97	367.97
		515200 FICA EXPENSE	339.08	339.08

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	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	6,366.69	6,366.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,547.00	10,547.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	53.97	53.97
	532200 PERSONAL COMPUTING EQUIPMENT	15,644.20	15,644.20
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	1,151.50
	555441 CUSTOMIZED MAINTENANCE>25000	1,144.46	1,144.46
	Major Account 520000 Total	29,116.13	29,116.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.45	159.45
	Major Account 570000 Total	159.45	159.45
	Fund 21351 Expenditures Total	35,642.27	35,642.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,679.03	46,679.03
	511200 TEMPORARY SALARIES-WAGE	357.00	357.00
	512100 VACATION LEAVE EXPENSE	5,560.33	5,560.33
	512200 SICK LEAVE EXPENSE	2,446.32	2,446.32
	512300 HOLIDAY LEAVE EXPENSE	6,075.37	6,075.37
	515100 RETIREMENT PLANS EXPENSE	4,696.68	4,696.68
	515200 FICA EXPENSE	4,437.58	4,437.58
	515500 HEALTH INSURANCE EXPENSE	10,277.57	10,277.57
	Major Account 510000 Total	80,529.88	80,529.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	17.50
	521400 CIO CHARGES	1,142.09	1,142.09
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	269.87	269.87
	532270 WIRELESS PHONE EQUIP	101.96	101.96
	533100 HOUSEHOLD & INSTIT EXP	36.56	36.56
	547100 EDUCATIONAL SERVICES	10,694.50	10,694.50
	555441 CUSTOMIZED MAINTENANCE>25000	1,825.50	1,825.50
	555510 SAAS SUBSCRIPTION FEES	47,831.00	47,831.00
	Major Account 520000 Total	64,506.84	64,506.84

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	1,067.80	1,067.80
	571800 MEALS - TRAVEL STATUS	102.74	102.74
	572100 COMMERCIAL TRANSPORTATIO	1,204.71	1,204.71
	573100 STATE-OWNED TRANSPORT	296.94	296.94
	574500 PERSONAL VEHICLE MILEAGE	368.20	368.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,482.78	2,482.78
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	5,643.17	5,643.17
	Fund 40000 Expenditures Total	150,679.89	150,679.89
	Program Revenues	458.00-	458.00-
	Program Expenditures	295,390.80	295,390.80

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	30,901.37	30,901.37
	512100 VACATION LEAVE EXPENSE	2,617.83	2,617.83
	512200 SICK LEAVE EXPENSE	2,219.66	2,219.66
	512300 HOLIDAY LEAVE EXPENSE	3,971.03	3,971.03
	515100 RETIREMENT PLANS EXPENSE	3,006.65	3,006.65
	515200 FICA EXPENSE	2,810.91	2,810.91
	515500 HEALTH INSURANCE EXPENSE	6,142.32	6,142.32
	Major Account 510000 Total	51,669.77	51,669.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.89	514.89
	521400 CIO CHARGES	359.28	359.28
	527100 REP & MAINT-OFFICE EQUIP	7.48	7.48
	531100 OFFICE SUPPLIES EXPENSE	56.43	56.43
	532200 PERSONAL COMPUTING EQUIPMENT	7,072.72	7,072.72
	533100 HOUSEHOLD & INSTIT EXP	31.02	31.02
	Major Account 520000 Total	8,041.82	8,041.82
	570000 Travel Expenses		
	571100 LODGING	770.00	770.00
	571600 MEALS - TAXABLE	79.60	79.60
	573100 STATE-OWNED TRANSPORT	262.03	262.03
	574500 PERSONAL VEHICLE MILEAGE	1,873.69	1,873.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.40	915.40
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,920.72	3,920.72
	Fund 10000 Expenditures Total	63,632.31	63,632.31
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.87-	112.87-
	Major Account 480000 Total	112.87-	112.87-
	Fund 21305 Revenues Total	112.87-	112.87-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	2,700.00-	2,700.00-
	475102 LICENSURES	935.00-	935.00-
	Major Account 470000 Total	3,655.00-	3,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.80-	666.80-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
		480000 Revenues - Miscellaneous		
		484500 REIM NONGOVT-BAD CK FEE	20.00-	20.00-
		Major Account 480000 Total	686.80-	686.80-
		Fund 21320 Revenues Total	4,341.80-	4,341.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,112.76	6,112.76
		512100 VACATION LEAVE EXPENSE	1,083.10	1,083.10
		512200 SICK LEAVE EXPENSE	335.98	335.98
		512300 HOLIDAY LEAVE EXPENSE	836.83	836.83
		515100 RETIREMENT PLANS EXPENSE	626.65	626.65
		515200 FICA EXPENSE	628.53	628.53
		515500 HEALTH INSURANCE EXPENSE	186.36	186.36
		Major Account 510000 Total	9,810.21	9,810.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.55	23.55
		521400 CIO CHARGES	94.10	94.10
		527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
		532200 PERSONAL COMPUTING EQUIPMENT	2,288.25	2,288.25
		541700 LEGAL RELATED EXPENSE	12.50	12.50
		Major Account 520000 Total	2,423.10	2,423.10
		Fund 21320 Expenditures Total	12,233.31	12,233.31
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	75,580.00-	75,580.00-
		Major Account 470000 Total	75,580.00-	75,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,995.09-	5,995.09-
		484500 REIM NONGOVT-BAD CK FEE	6,650.00-	6,650.00-
		Major Account 480000 Total	12,645.09-	12,645.09-
		Fund 21390 Revenues Total	88,225.09-	88,225.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,601.41	24,601.41
		511200 TEMPORARY SALARIES-WAGE	1,475.00	1,475.00
		512100 VACATION LEAVE EXPENSE	2,511.52	2,511.52
		512200 SICK LEAVE EXPENSE	465.46	465.46
		512300 HOLIDAY LEAVE EXPENSE	3,064.26	3,064.26
		515100 RETIREMENT PLANS EXPENSE	2,364.63	2,364.63
		515200 FICA EXPENSE	2,360.98	2,360.98
		515500 HEALTH INSURANCE EXPENSE	4,771.16	4,771.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	343.87	343.87
	Major Account 510000 Total	41,958.29	41,958.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.23	56.23
	521400 CIO CHARGES	536.25	536.25
	532200 PERSONAL COMPUTING EQUIPMENT	8,736.90	8,736.90
	541500 LEGAL SERVICES EXPENSE	3,629.25	3,629.25
	541700 LEGAL RELATED EXPENSE	6,154.00	6,154.00
	542100 SOS TEMP SERV - PERSONNEL	12,138.54	12,138.54
	555100 DATA PROC SOFTW LIC FEE	9,759.25	9,759.25
	Major Account 520000 Total	41,010.42	41,010.42
	Fund 21390 Expenditures Total	82,968.71	82,968.71
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.61-	946.61-
	484900 OTHER PRIVATE SOURCES	10.70-	10.70-
	Major Account 480000 Total	957.31-	957.31-
	Fund 21480 Revenues Total	957.31-	957.31-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	613,082.46-	613,082.46-
	Major Account 460000 Total	613,082.46-	613,082.46-
	Fund 40000 Revenues Total	613,082.46-	613,082.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,848.86	8,848.86
	512100 VACATION LEAVE EXPENSE	854.21	854.21
	512200 SICK LEAVE EXPENSE	519.12	519.12
	512300 HOLIDAY LEAVE EXPENSE	1,018.82	1,018.82
	515100 RETIREMENT PLANS EXPENSE	859.04	859.04
	515200 FICA EXPENSE	784.62	784.62
	515500 HEALTH INSURANCE EXPENSE	3,103.69	3,103.69
	Major Account 510000 Total	15,988.36	15,988.36
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	524700 RENT EXP-OTHER REAL PROP	2,600.00	2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,122.00	1,122.00
	547100 EDUCATIONAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	78,824.58	78,824.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Fund 40000 Expenditures Total	94,812.94	94,812.94
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,743.72	5,743.72
		512100 VACATION LEAVE EXPENSE	286.88	286.88
		512200 SICK LEAVE EXPENSE	214.81	214.81
		512300 HOLIDAY LEAVE EXPENSE	771.10	771.10
		515100 RETIREMENT PLANS EXPENSE	540.03	540.03
		515200 FICA EXPENSE	490.00	490.00
		515500 HEALTH INSURANCE EXPENSE	2,011.78	2,011.78
		Major Account 510000 Total	10,058.32	10,058.32
		Fund 41340 Expenditures Total	10,058.32	10,058.32
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,767.57-	13,767.57-
		Major Account 460000 Total	13,767.57-	13,767.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.19-	271.19-
		Major Account 480000 Total	271.19-	271.19-
		Fund 41342 Revenues Total	14,038.76-	14,038.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,456.49	6,456.49
		512100 VACATION LEAVE EXPENSE	670.43	670.43
		512200 SICK LEAVE EXPENSE	83.83	83.83
		512300 HOLIDAY LEAVE EXPENSE	801.25	801.25
		515100 RETIREMENT PLANS EXPENSE	599.93	599.93
		515200 FICA EXPENSE	592.24	592.24
		515500 HEALTH INSURANCE EXPENSE	931.80	931.80
		Major Account 510000 Total	10,135.97	10,135.97
		520000 Operating Expenses		
		521400 CIO CHARGES	145.39	145.39
		522100 DUES & SUBSCRIPTION EXP	800.00	800.00
		527100 REP & MAINT-OFFICE EQUIP	4.72	4.72
		531100 OFFICE SUPPLIES EXPENSE	84.70	84.70
		532200 HARDWARE NON CAPITALIZED	1,040.11	1,040.11
		Major Account 520000 Total	2,074.92	2,074.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	92.70	92.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.46	68.46
	Major Account 570000 Total	161.16	161.16
	Fund 41342 Expenditures Total	12,372.05	12,372.05
	Program Revenues	720,758.29-	720,758.29-
	Program Expenditures	276,077.64	276,077.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,287.16	8,287.16
	512100 VACATION LEAVE EXPENSE	3,310.24	3,310.24
	512200 SICK LEAVE EXPENSE	224.81	224.81
	512300 HOLIDAY LEAVE EXPENSE	1,313.71	1,313.71
	515100 RETIREMENT PLANS EXPENSE	1,026.95	1,026.95
	515200 FICA EXPENSE	929.46	929.46
	515500 HEALTH INSURANCE EXPENSE	3,608.84	3,608.84
	Major Account 510000 Total	18,701.17	18,701.17
	520000 Operating Expenses		
	521400 CIO CHARGES	186.96	186.96
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	527100 REP & MAINT-OFFICE EQUIP	10.73	10.73
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	1,604.19	1,604.19
	570000 Travel Expenses		
	571100 LODGING	649.00	649.00
	571800 MEALS - TRAVEL STATUS	86.99	86.99
	572100 COMMERCIAL TRANSPORTATIO	472.96	472.96
	573100 STATE-OWNED TRANSPORT	120.35	120.35
	Major Account 570000 Total	1,329.30	1,329.30
	Fund 10000 Expenditures Total	21,634.66	21,634.66
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	9,500.00-	9,500.00-
	Major Account 470000 Total	9,500.00-	9,500.00-
	Fund 21300 Revenues Total	9,500.00-	9,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,458.77	76,458.77
	512100 VACATION LEAVE EXPENSE	16,928.67	16,928.67
	512200 SICK LEAVE EXPENSE	3,667.38	3,667.38
	512300 HOLIDAY LEAVE EXPENSE	11,743.08	11,743.08
	515100 RETIREMENT PLANS EXPENSE	8,285.27	8,285.27
	515200 FICA EXPENSE	7,545.63	7,545.63
	515500 HEALTH INSURANCE EXPENSE	26,600.81	26,600.81
	Major Account 510000 Total	151,229.61	151,229.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.81	607.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,225.11	1,225.11
	522200 CONFERENCE REGISTRATION	3,925.00	3,925.00
	524700 RENT EXP-OTHER REAL PROP	697.50	697.50
	531100 OFFICE SUPPLIES EXPENSE	97.58	97.58
	534600 ED & RECREATIONAL SUP EX	124.19	124.19
	541500 LEGAL SERVICES EXPENSE	10,889.30	10,889.30
	547100 EDUCATIONAL SERVICES	243,547.25	243,547.25
	554900 OTHER CONTRACTUAL SERVICES	156,953.32	156,953.32
	555441 CUSTOMIZED MAINTENANCE>25000	19,628.81	19,628.81
	Major Account 520000 Total	437,695.87	437,695.87
	570000 Travel Expenses		
	571100 LODGING	1,595.00	1,595.00
	571800 MEALS - TRAVEL STATUS	244.44	244.44
	572100 COMMERCIAL TRANSPORTATIO	1,392.29	1,392.29
	573100 STATE-OWNED TRANSPORT	507.67	507.67
	574500 PERSONAL VEHICLE MILEAGE	365.05	365.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,067.37	5,067.37
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	9,204.82	9,204.82
	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,281,952.38	1,281,952.38
	594100 SUBRECIPIENT PAYMENT-SEFA	52,721.00	52,721.00
	Major Account 590000 Total	1,334,673.38	1,334,673.38
	Fund 40000 Expenditures Total	1,932,803.68	1,932,803.68
	Program Revenues	9,500.00-	9,500.00-
	Program Expenditures	1,954,438.34	1,954,438.34

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	43,205.67	43,205.67
	512100 VACATION LEAVE EXPENSE	3,982.63	3,982.63
	512200 SICK LEAVE EXPENSE	161.54	161.54
	512300 HOLIDAY LEAVE EXPENSE	5,537.30	5,537.30
	512500 FUNERAL LEAVE EXPENSE	441.47	441.47
	512600 CIVIL LEAVE EXPENSE	1,591.39	1,591.39
	515100 RETIREMENT PLANS EXPENSE	4,201.76	4,201.76
	515200 FICA EXPENSE	3,912.45	3,912.45
	515500 HEALTH INSURANCE EXPENSE	8,613.35	8,613.35
	Major Account 510000 Total	71,647.56	71,647.56
	520000 Operating Expenses		
	521400 CIO CHARGES	738.77	738.77
	525500 RENT EXP-OTHER PERS PROP	165.60	165.60
	532200 PERSONAL COMPUTING EQUIPMENT	27.09	27.09
	547100 EDUCATIONAL SERVICES	1,888,900.99	1,888,900.99
	554900 OTHER CONTRACTUAL SERVICES	7,975.20	7,975.20
	555340 COTS MAINTENANCE	18,100.00	18,100.00
	555441 CUSTOMIZED MAINTENANCE>25000	26,004.76	26,004.76
	555510 SAAS SUBSCRIPTION FEES	34,000.00	34,000.00
	Major Account 520000 Total	1,975,912.41	1,975,912.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	994.95	994.95
	Major Account 570000 Total	994.95	994.95
	Fund 40000 Expenditures Total	2,048,554.92	2,048,554.92
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.79-	1,544.79-
	Major Account 480000 Total	1,544.79-	1,544.79-
	Fund 41480 Revenues Total	1,544.79-	1,544.79-
	Program Revenues	1,544.79-	1,544.79-
	Program Expenditures	2,048,554.92	2,048,554.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,184.43	22,184.43
	511800 COMPENSATORY TIME PAID	1,060.74	1,060.74
	512100 VACATION LEAVE EXPENSE	3,101.01	3,101.01
	512200 SICK LEAVE EXPENSE	1,218.97	1,218.97
	512300 HOLIDAY LEAVE EXPENSE	3,062.78	3,062.78
	515100 RETIREMENT PLANS EXPENSE	2,293.40	2,293.40
	515200 FICA EXPENSE	2,230.51	2,230.51
	515500 HEALTH INSURANCE EXPENSE	4,331.63	4,331.63
	Major Account 510000 Total	39,483.47	39,483.47
	520000 Operating Expenses		
	521400 CIO CHARGES	226.56	226.56
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	555510 SAAS SUBSCRIPTION FEES	72.50	72.50
	Major Account 520000 Total	424.06	424.06
	570000 Travel Expenses		
	571100 LODGING	489.85	489.85
	571800 MEALS - TRAVEL STATUS	151.32	151.32
	573100 STATE-OWNED TRANSPORT	519.10	519.10
	574500 PERSONAL VEHICLE MILEAGE	187.60	187.60
	Major Account 570000 Total	1,347.87	1,347.87
	Fund 10000 Expenditures Total	41,255.40	41,255.40
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	9,776.00-	9,776.00-
	Major Account 480000 Total	9,776.00-	9,776.00-
	Fund 21300 Revenues Total	9,776.00-	9,776.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.38	772.38
	531100 OFFICE SUPPLIES EXPENSE	419.80	419.80
	534600 ED & RECREATIONAL SUP EX	2,067.00	2,067.00
	Major Account 520000 Total	3,259.18	3,259.18
	Fund 21300 Expenditures Total	3,259.18	3,259.18
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.85-	975.85-
	Major Account 480000 Total	975.85-	975.85-
	Fund 21353 Revenues Total	975.85-	975.85-
40000 FEDERAL GENERAL FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,574.93	55,574.93
	511200 TEMPORARY SALARIES-WAGE	1,237.50	1,237.50
	511800 COMPENSATORY TIME PAID	400.23	400.23
	512100 VACATION LEAVE EXPENSE	5,294.60	5,294.60
	512200 SICK LEAVE EXPENSE	1,459.45	1,459.45
	512300 HOLIDAY LEAVE EXPENSE	6,887.56	6,887.56
	512500 FUNERAL LEAVE EXPENSE	285.95	285.95
	515100 RETIREMENT PLANS EXPENSE	5,234.37	5,234.37
	515200 FICA EXPENSE	4,722.53	4,722.53
	515500 HEALTH INSURANCE EXPENSE	18,602.24	18,602.24
	Major Account 510000 Total	99,699.36	99,699.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,427.27	4,427.27
	521400 CIO CHARGES	397.74	397.74
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	294.94	294.94
	524700 RENT EXP-OTHER REAL PROP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	261.71	261.71
	534600 ED & RECREATIONAL SUP EX	4,699.06	4,699.06
	541100 ACCTG & AUDITING SERVICES	34,140.00	34,140.00
	542100 SOS TEMP SERV - PERSONNEL	2,209.45	2,209.45
	554900 OTHER CONTRACTUAL SERVICES	1,498.47	1,498.47
	555441 CUSTOMIZED MAINTENANCE>25000	40,915.50	40,915.50
	555510 SAAS SUBSCRIPTION FEES	1,188.09	1,188.09
	Major Account 520000 Total	91,160.09	91,160.09
	570000 Travel Expenses		
	571100 LODGING	999.65	999.65
	571800 MEALS - TRAVEL STATUS	91.38	91.38
	573100 STATE-OWNED TRANSPORT	2,267.56	2,267.56
	574500 PERSONAL VEHICLE MILEAGE	1,179.10	1,179.10
	Major Account 570000 Total	4,537.69	4,537.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,959.27	250,959.27
	Major Account 590000 Total	250,959.27	250,959.27
	Fund 40000 Expenditures Total	446,356.41	446,356.41
Adjustments	800000 Adjustments		

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	448.98-	448.98-
		Fund 40000 Adjustments Total	448.98-	448.98-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	16,597.70-	16,597.70-
		Major Account 460000 Total	16,597.70-	16,597.70-
		Fund 41340 Revenues Total	16,597.70-	16,597.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,050.44	3,050.44
		512100 VACATION LEAVE EXPENSE	627.27	627.27
		512200 SICK LEAVE EXPENSE	233.20	233.20
		512300 HOLIDAY LEAVE EXPENSE	434.59	434.59
		515100 RETIREMENT PLANS EXPENSE	325.36	325.36
		515200 FICA EXPENSE	316.76	316.76
		515500 HEALTH INSURANCE EXPENSE	596.75	596.75
		Major Account 510000 Total	5,584.37	5,584.37
		520000 Operating Expenses		
		521400 CIO CHARGES	23.42-	23.42-
		Major Account 520000 Total	23.42-	23.42-
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		Major Account 570000 Total	214.00	214.00
		Fund 41340 Expenditures Total	5,774.95	5,774.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
		Fund 41340 Adjustments Total	75.00-	75.00-
		Program Revenues	27,349.55-	27,349.55-
		Program Expenditures	496,645.94	496,645.94

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	501.77-	501.77-
	Major Account 490000 Total	501.77-	501.77-
	Fund 10000 Revenues Total	501.77-	501.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,310.63	42,310.63
	512100 VACATION LEAVE EXPENSE	7,131.23	7,131.23
	512200 SICK LEAVE EXPENSE	1,419.60	1,419.60
	512300 HOLIDAY LEAVE EXPENSE	5,651.26	5,651.26
	515100 RETIREMENT PLANS EXPENSE	4,231.66	4,231.66
	515200 FICA EXPENSE	4,038.20	4,038.20
	515500 HEALTH INSURANCE EXPENSE	11,871.24	11,871.24
	Major Account 510000 Total	76,653.82	76,653.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.22	74.22
	521400 CIO CHARGES	404.97	404.97
	527100 REP & MAINT-OFFICE EQUIP	2.75	2.75
	541500 LEGAL SERVICES EXPENSE	284.50	284.50
	Major Account 520000 Total	766.44	766.44
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	573100 STATE-OWNED TRANSPORT	228.74	228.74
	574500 PERSONAL VEHICLE MILEAGE	225.40	225.40
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	686.74	686.74
	Fund 10000 Expenditures Total	78,107.00	78,107.00
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526,869.01-	1,526,869.01-
	Major Account 480000 Total	1,526,869.01-	1,526,869.01-
	Fund 21351 Revenues Total	1,526,869.01-	1,526,869.01-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.03	3,052.03
	512100 VACATION LEAVE EXPENSE	1,583.69	1,583.69
	512300 HOLIDAY LEAVE EXPENSE	515.08	515.08
	515100 RETIREMENT PLANS EXPENSE	385.69	385.69
	515200 FICA EXPENSE	348.41	348.41
	515500 HEALTH INSURANCE EXPENSE	2,321.46	2,321.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,206.36	8,206.36
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	Major Account 520000 Total	102.58	102.58
	Fund 41340 Expenditures Total	8,308.94	8,308.94
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.36-	73.36-
	Major Account 480000 Total	73.36-	73.36-
	Fund 51321 Revenues Total	73.36-	73.36-
	Program Revenues	1,527,444.14-	1,527,444.14-
	Program Expenditures	86,415.94	86,415.94

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	14,792.19	14,792.19
	512100 VACATION LEAVE EXPENSE	247.36	247.36
	512200 SICK LEAVE EXPENSE	21.25	21.25
	512300 HOLIDAY LEAVE EXPENSE	1,714.29	1,714.29
	512500 FUNERAL LEAVE EXPENSE	28.33	28.33
	512600 CIVIL LEAVE EXPENSE	342.60	342.60
	515100 RETIREMENT PLANS EXPENSE	1,288.78	1,288.78
	515200 FICA EXPENSE	1,198.53	1,198.53
	515500 HEALTH INSURANCE EXPENSE	4,485.73	4,485.73
	516300 EMPLOYEE ASSISTANCE PRO	6,879.60	6,879.60
	Major Account 510000 Total	30,998.66	30,998.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.32	158.32
	Major Account 520000 Total	158.32	158.32
	Fund 10000 Expenditures Total	31,156.98	31,156.98
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.00	761.00
	512100 VACATION LEAVE EXPENSE	40.09	40.09
	512200 SICK LEAVE EXPENSE	25.68	25.68
	512300 HOLIDAY LEAVE EXPENSE	286.52	286.52
	515100 RETIREMENT PLANS EXPENSE	83.35	83.35
	515200 FICA EXPENSE	79.07	79.07
	515500 HEALTH INSURANCE EXPENSE	240.51	240.51
	Major Account 510000 Total	1,516.22	1,516.22
	Fund 21351 Expenditures Total	1,516.22	1,516.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,932.00	16,932.00
	512100 VACATION LEAVE EXPENSE	3,508.48	3,508.48
	512200 SICK LEAVE EXPENSE	294.87	294.87
	512300 HOLIDAY LEAVE EXPENSE	1,583.15	1,583.15
	515100 RETIREMENT PLANS EXPENSE	1,531.59	1,531.59
	515200 FICA EXPENSE	1,618.77	1,618.77
	515500 HEALTH INSURANCE EXPENSE	4,007.34	4,007.34
	Major Account 510000 Total	29,476.20	29,476.20
	Fund 40000 Expenditures Total	29,476.20	29,476.20
41340 NDE FED PROJECTS GENERAL USE			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.95-	1,560.95-
	Major Account 480000 Total	1,560.95-	1,560.95-
	Fund 41340 Revenues Total	1,560.95-	1,560.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,730.46	51,730.46
	512100 VACATION LEAVE EXPENSE	13,272.59	13,272.59
	512200 SICK LEAVE EXPENSE	3,977.49	3,977.49
	512300 HOLIDAY LEAVE EXPENSE	7,427.18	7,427.18
	512500 FUNERAL LEAVE EXPENSE	70.15	70.15
	515100 RETIREMENT PLANS EXPENSE	5,726.61	5,726.61
	515200 FICA EXPENSE	5,386.56	5,386.56
	515500 HEALTH INSURANCE EXPENSE	18,160.21	18,160.21
	Major Account 510000 Total	105,751.25	105,751.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.15	284.15
	521400 CIO CHARGES	356,120.35	356,120.35
	521500 PUBLICATION & PRINT EXP	42.28	42.28
	524600 RENT EXPENSE-BUILDINGS	216,071.57	216,071.57
	524900 RENT EXP-DEPR SURCHARGE	63.59	63.59
	532200 HARDWARE NON CAPITALIZED	76.93	76.93
	539100 INDIRECT COST ALLOWANCE	96,267.67	96,267.67
	Major Account 520000 Total	668,926.54	668,926.54
	Fund 41340 Expenditures Total	774,677.79	774,677.79
	Program Revenues	1,560.95-	1,560.95-
	Program Expenditures	836,827.19	836,827.19

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	17,929.22	17,929.22
	512100 VACATION LEAVE EXPENSE	1,600.59	1,600.59
	512200 SICK LEAVE EXPENSE	1,116.53	1,116.53
	512300 HOLIDAY LEAVE EXPENSE	2,294.04	2,294.04
	515100 RETIREMENT PLANS EXPENSE	1,717.78	1,717.78
	515200 FICA EXPENSE	1,716.84	1,716.84
	515500 HEALTH INSURANCE EXPENSE	4,391.72	4,391.72
	Major Account 510000 Total	30,766.72	30,766.72
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	102.58
	555510 SAAS SUBSCRIPTION FEES	58,437.25	58,437.25
	Major Account 520000 Total	58,539.83	58,539.83
	Fund 10000 Expenditures Total	89,306.55	89,306.55
	Program Expenditures	89,306.55	89,306.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,732.17	28,732.17
	512100 VACATION LEAVE EXPENSE	3,016.44	3,016.44
	512200 SICK LEAVE EXPENSE	492.58	492.58
	512300 HOLIDAY LEAVE EXPENSE	3,582.35	3,582.35
	515100 RETIREMENT PLANS EXPENSE	2,744.13	2,744.13
	515200 FICA EXPENSE	2,479.78	2,479.78
	515500 HEALTH INSURANCE EXPENSE	9,939.74	9,939.74
	Major Account 510000 Total	50,987.19	50,987.19
	520000 Operating Expenses		
	521400 CIO CHARGES	659.26	659.26
	547100 EDUCATIONAL SERVICES	36,193.00	36,193.00
	Major Account 520000 Total	36,852.26	36,852.26
	570000 Travel Expenses		
	571100 LODGING	1,493.16	1,493.16
	Major Account 570000 Total	1,493.16	1,493.16
	Fund 10000 Expenditures Total	89,332.61	89,332.61
	Program Expenditures	89,332.61	89,332.61

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.43-	41.43-
	Major Account 480000 Total	41.43-	41.43-
	Fund 21310 Revenues Total	41.43-	41.43-
	Program Revenues	41.43-	41.43-
	Agency Revenues	15,355,036.50	15,355,036.50
	Agency Expenditures	43,447,213.64	43,447,213.64

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,186.93	2,186.93
	515500 HEALTH INSURANCE EXPENSE	6,789.72	6,789.72
	Major Account 510000 Total	42,566.65	42,566.65
	Fund 10000 Expenditures Total	42,566.65	42,566.65
	Program Expenditures	42,566.65	42,566.65

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	54.62	54.62
	Major Account 510000 Total	54.62	54.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	542.26	542.26
	574500 PERSONAL VEHICLE MILEAGE	413.00	413.00
	574501 COMMUTER MILEAGE	2,259.60	2,259.60
	Major Account 570000 Total	3,214.86	3,214.86
	Fund 10000 Expenditures Total	4,369.48	4,369.48
	Program Expenditures	4,369.48	4,369.48

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	803.00-	803.00-
		Major Account 460000 Total	803.00-	803.00-
		470000 Revenues - Sales & Charges		
		471120 MODULAR HOUSING INSPECTIONS	750.00-	750.00-
		471141 REC VEHICLES PLAN REVIEW	500.00-	500.00-
		476140 MODULAR HOUSING SEALS	15,157.63-	15,157.63-
		476141 MANUFACTURED HMS SEALS	10,000.00-	10,000.00-
		476142 REC VEHICLES SEALS	4,000.00-	4,000.00-
		Major Account 470000 Total	30,407.63-	30,407.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	979.07-	979.07-
		Major Account 480000 Total	979.07-	979.07-
		Fund 21450 Revenues Total	32,189.70-	32,189.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,501.99	22,501.99
		511300 OVERTIME PAYMENTS	3.62	3.62
		512100 VACATION LEAVE EXPENSE	849.09	849.09
		512200 SICK LEAVE EXPENSE	1,131.54	1,131.54
		512300 HOLIDAY LEAVE EXPENSE	1,148.18	1,148.18
		512800 ADMINISTRATIVE LEAVE EXP	131.74	131.74
		515100 RETIREMENT PLANS EXPENSE	1,929.28	1,929.28
		515200 FICA EXPENSE	1,803.13	1,803.13
		515500 HEALTH INSURANCE EXPENSE	6,669.06	6,669.06
		Major Account 510000 Total	36,167.63	36,167.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.52	106.52
		524600 RENT EXPENSE-BUILDINGS	207.20	207.20
		527200 REP & MAINT-MOTOR VEHICL	12.09	12.09
		531100 OFFICE SUPPLIES EXPENSE	178.44	178.44
		538100 VEHICLE & EQUIP SUP EXP	217.44	217.44
		541100 ACCTG & AUDITING SERVICES	269.07	269.07
		541200 Purchasing Assessment	16.43	16.43
		554900 OTHER CONTRACTUAL SERVICES	3,037.35	3,037.35
		554901 ENGINEERING CONTRACTUAL SRVS	375.95	375.95
		Major Account 520000 Total	4,420.49	4,420.49
		Fund 21450 Expenditures Total	40,588.12	40,588.12
		Program Revenues	32,189.70-	32,189.70-
		Program Expenditures	40,588.12	40,588.12

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		
	473200 VEHICLE REGIST & PLATE F	300.00-	300.00-
	473201 TRANS. - PLATES - BUSES	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	150.00-	150.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473209 TRANS. - PLATES - SEDAN	150.00-	150.00-
	473211 TRANS. - PLATES - SUV	150.00-	150.00-
	474105 WRHS INCREASED STORAGE	153.00-	153.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	150.00-
	476173 COMM. - OTHER APPLICATIONS	3,050.00-	3,050.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	4,528.00-	4,528.00-
	Fund 10000 Revenues Total	4,528.00-	4,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,293.55	60,293.55
	511200 TEMPORARY SALARIES-WAGE	1,303.50	1,303.50
	511300 OVERTIME PAYMENTS	13.41	13.41
	511800 COMPENSATORY TIME PAID	245.86	245.86
	512100 VACATION LEAVE EXPENSE	4,735.16	4,735.16
	512200 SICK LEAVE EXPENSE	9,820.20	9,820.20
	512300 HOLIDAY LEAVE EXPENSE	3,646.09	3,646.09
	512800 ADMINISTRATIVE LEAVE EXP	701.27	701.27
	515100 RETIREMENT PLANS EXPENSE	5,949.72	5,949.72
	515200 FICA EXPENSE	5,774.89	5,774.89
	515500 HEALTH INSURANCE EXPENSE	15,152.39	15,152.39
	516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00
	Major Account 510000 Total	108,392.04	108,392.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.62	267.62
	521200 COM EXPENSE - VOICE/DATA	117.10	117.10
	521500 PUBLICATION & PRINT EXP	846.42	846.42
	522100 DUES & SUBSCRIPTION EXP	5,334.50	5,334.50
	524600 RENT EXPENSE-BUILDINGS	778.34	778.34
	527200 REP & MAINT-MOTOR VEHICL	162.41	162.41
	531100 OFFICE SUPPLIES EXPENSE	135.29	135.29
	532200 PERSONAL COMPUTING EQUIPMENT	9,100.11	9,100.11
	534900 MISCELLANEOUS SUP EXP	15.94	15.94
	538100 VEHICLE & EQUIP SUP EXP	965.31	965.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	604.53	604.53
		541200 Purchasing Assessment	36.93	36.93
		541700 LEGAL RELATED EXPENSE	421.25	421.25
		547100 EDUCATIONAL SERVICES	969.00	969.00
		548600 PEST CONTROL	98.00	98.00
		548700 REFUSE/RECYCLING	91.60	91.60
		555510 SAAS SUBSCRIPTION FEES	264.29	264.29
		Major Account 520000 Total	20,208.64	20,208.64
		570000 Travel Expenses		
		571100 LODGING	220.00	220.00
		571800 MEALS - TRAVEL STATUS	547.40	547.40
		Major Account 570000 Total	767.40	767.40
		Fund 10000 Expenditures Total	129,368.08	129,368.08
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.32-	262.32-
		Major Account 480000 Total	262.32-	262.32-
		Fund 21455 Revenues Total	262.32-	262.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,693.52	1,693.52
		511800 COMPENSATORY TIME PAID	33.53	33.53
		512100 VACATION LEAVE EXPENSE	308.57	308.57
		512200 SICK LEAVE EXPENSE	322.95	322.95
		512300 HOLIDAY LEAVE EXPENSE	114.12	114.12
		515100 RETIREMENT PLANS EXPENSE	185.14	185.14
		515200 FICA EXPENSE	175.82	175.82
		515500 HEALTH INSURANCE EXPENSE	503.93	503.93
		Major Account 510000 Total	3,337.58	3,337.58
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	21.82	21.82
		527200 REP & MAINT-MOTOR VEHICL	.01	.01
		531100 OFFICE SUPPLIES EXPENSE	.74	.74
		541100 ACCTG & AUDITING SERVICES	27.10	27.10
		541200 Purchasing Assessment	1.66	1.66
		Major Account 520000 Total	51.33	51.33
		Fund 21455 Expenditures Total	3,388.91	3,388.91
		Program Revenues	4,790.32-	4,790.32-
		Program Expenditures	132,756.99	132,756.99

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	38.42-	38.42-
		Major Account 480000 Total	38.42-	38.42-
		Fund 21400 Revenues Total	38.42-	38.42-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	400.00-	400.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	400.00-
		Major Account 470000 Total	800.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.45-	1,001.45-
		Major Account 480000 Total	1,001.45-	1,001.45-
		Fund 21420 Revenues Total	1,801.45-	1,801.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,909.83	13,909.83
		512100 VACATION LEAVE EXPENSE	84.21	84.21
		512200 SICK LEAVE EXPENSE	2,230.91	2,230.91
		512300 HOLIDAY LEAVE EXPENSE	785.08	785.08
		515100 RETIREMENT PLANS EXPENSE	1,273.72	1,273.72
		515200 FICA EXPENSE	1,226.36	1,226.36
		515500 HEALTH INSURANCE EXPENSE	2,887.87	2,887.87
		Major Account 510000 Total	22,397.98	22,397.98
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	27.34	27.34
		541100 ACCTG & AUDITING SERVICES	122.57	122.57
		541200 PURCHASING ASSESSMENT	7.49	7.49
		Major Account 520000 Total	157.40	157.40
		570000 Travel Expenses		
		571100 LODGING	438.00	438.00
		571800 MEALS - TRAVEL STATUS	119.00	119.00
		Major Account 570000 Total	557.00	557.00
		Fund 21420 Expenditures Total	23,112.38	23,112.38
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,625.00-	4,625.00-
		Major Account 470000 Total	4,625.00-	4,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.39-	227.39-
		Major Account 480000 Total	227.39-	227.39-

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
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	4,852.39-	4,852.39-
	Program Revenues	6,692.26-	6,692.26-
	Program Expenditures	23,112.38	23,112.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,364.45-	1,364.45-
		485500 SURCHARGE	122,495.71-	122,495.71-
		485501 PREPAID SURCHARGE	4,796.72-	4,796.72-
		485502 PREPAID / DOUGLAS	1,261.40-	1,261.40-
		Major Account 480000 Total	129,918.28-	129,918.28-
		Fund 21410 Revenues Total	129,918.28-	129,918.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,753.67	8,753.67
		511300 OVERTIME PAYMENTS	1.81	1.81
		512100 VACATION LEAVE EXPENSE	602.40	602.40
		512200 SICK LEAVE EXPENSE	515.80	515.80
		512300 HOLIDAY LEAVE EXPENSE	477.64	477.64
		512800 ADMINISTRATIVE LEAVE EXP	21.69	21.69
		515100 RETIREMENT PLANS EXPENSE	776.64	776.64
		515200 FICA EXPENSE	694.95	694.95
		515500 HEALTH INSURANCE EXPENSE	3,401.89	3,401.89
		Major Account 510000 Total	15,246.49	15,246.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	164.06	164.06
		524600 RENT EXPENSE-BUILDINGS	95.19	95.19
		527200 REP & MAINT-MOTOR VEHICL	.11	.11
		531100 OFFICE SUPPLIES EXPENSE	9.75	9.75
		541100 ACCTG & AUDITING SERVICES	538.37	538.37
		541200 Purchasing Assessment	32.88	32.88
		554901 CONTRACTUAL RELAY SERVICE	18,532.91	18,532.91
		Major Account 520000 Total	19,373.27	19,373.27
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,296.14	24,296.14
		Major Account 590000 Total	24,296.14	24,296.14
		Fund 21410 Expenditures Total	58,915.90	58,915.90
21415 211 CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.50-	168.50-
		Major Account 480000 Total	168.50-	168.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	69,122.04	69,122.04
		Major Account 490000 Total	69,122.04	69,122.04
		Fund 21415 Revenues Total	68,953.54	68,953.54

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		
	Program Revenues	60,964.74-	60,964.74-
	Program Expenditures	58,915.90	58,915.90

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232.75	232.75
	Major Account 490000 Total	232.75	232.75
	Fund 20470 Revenues Total	232.75	232.75
	Program Revenues	232.75	232.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,547.32-	40,547.32-
	485500 SURCHARGE	1,085,338.09-	1,085,338.09-
	485501 PREPAID SURCHARGE	67,153.96-	67,153.96-
	485502 PREPAID / DOUGLAS	12,613.98-	12,613.98-
	Major Account 480000 Total	1,205,653.35-	1,205,653.35-
	Fund 20455 Revenues Total	1,205,653.35-	1,205,653.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,147.97	68,147.97
	511300 OVERTIME PAYMENTS	16.30	16.30
	512100 VACATION LEAVE EXPENSE	2,938.15	2,938.15
	512200 SICK LEAVE EXPENSE	3,926.21	3,926.21
	512300 HOLIDAY LEAVE EXPENSE	3,696.84	3,696.84
	512800 ADMINISTRATIVE LEAVE EXP	503.66	503.66
	515100 RETIREMENT PLANS EXPENSE	5,932.63	5,932.63
	515200 FICA EXPENSE	5,687.97	5,687.97
	515500 HEALTH INSURANCE EXPENSE	14,624.68	14,624.68
	Major Account 510000 Total	105,474.41	105,474.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.58	49.58
	522100 DUES & SUBSCRIPTION EXP	4,922.40	4,922.40
	524600 RENT EXPENSE-BUILDINGS	940.38	940.38
	527200 REP & MAINT-MOTOR VEHICL	1.84	1.84
	527900 PERSONAL COMPUT EQUIP R & M	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	160.10	160.10
	532200 PERSONAL COMPUTING EQUIPMENT	4,228.57	4,228.57
	541100 ACCTG & AUDITING SERVICES	5,449.12	5,449.12
	541200 Purchasing Assessment	332.81	332.81
	541700 LEGAL RELATED EXPENSE	475.50	475.50
	554900 OTHER CONTRACTUAL SERVICES	22,775.00	22,775.00
	Major Account 520000 Total	39,410.30	39,410.30
	570000 Travel Expenses		
	571100 LODGING	2,448.64	2,448.64
	571800 MEALS - TRAVEL STATUS	588.00	588.00
	572100 COMMERCIAL TRANSPORTATIO	863.62	863.62
	574500 PERSONAL VEHICLE MILEAGE	278.60	278.60
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	4,346.86	4,346.86
	590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	935,760.57	935,760.57
	Major Account 590000 Total	935,760.57	935,760.57
	Fund 20455 Expenditures Total	1,084,992.14	1,084,992.14
	Program Revenues	1,205,653.35-	1,205,653.35-
	Program Expenditures	1,084,992.14	1,084,992.14

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		
		485500 SURCHARGE	4,113,229.87-	4,113,229.87-
		485501 PREPAID SURCHARGE	209,690.63-	209,690.63-
		485502 PREPAID / DOUGLAS	55,142.65-	55,142.65-
		486600 CREDIT CARD CLEARING	33,336.90-	33,336.90-
		Major Account 480000 Total	4,411,400.05-	4,411,400.05-
		Fund 21460 Revenues Total	4,411,400.05-	4,411,400.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,746.79	59,746.79
		511300 OVERTIME PAYMENTS	18.48	18.48
		512100 VACATION LEAVE EXPENSE	17,578.35	17,578.35
		512200 SICK LEAVE EXPENSE	4,486.55	4,486.55
		512300 HOLIDAY LEAVE EXPENSE	3,876.03	3,876.03
		512800 ADMINISTRATIVE LEAVE EXP	590.41	590.41
		515100 RETIREMENT PLANS EXPENSE	6,461.97	6,461.97
		515200 FICA EXPENSE	6,127.94	6,127.94
		515500 HEALTH INSURANCE EXPENSE	16,392.99	16,392.99
		Major Account 510000 Total	115,279.51	115,279.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.83	148.83
		521500 PUBLICATION & PRINT EXP	44.66	44.66
		522100 DUES & SUBSCRIPTION EXP	6,963.40	6,963.40
		522200 CONFERENCE REGISTRATION	375.00	375.00
		524600 RENT EXPENSE-BUILDINGS	1,077.90	1,077.90
		524699 RENT EXPENSE-CLEARING	25,626.46	25,626.46
		527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
		531100 OFFICE SUPPLIES EXPENSE	569.74	569.74
		532200 PERSONAL COMPUTING EQUIPMENT	2,299.68	2,299.68
		541100 ACCTG & AUDITING SERVICES	18,128.56	18,128.56
		541200 Purchasing Assessment	1,107.22	1,107.22
		541700 LEGAL RELATED EXPENSE	1,374.34	1,374.34
		555510 SAAS SUBSCRIPTION FEES	192.00	192.00
		Major Account 520000 Total	57,913.79	57,913.79
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	431.72	431.72
		Major Account 570000 Total	431.72	431.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,876,223.38	11,876,223.38
		Major Account 590000 Total	11,876,223.38	11,876,223.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	590000 Government Aid		
	Fund 21460 Expenditures Total	12,049,848.40	12,049,848.40
	Program Revenues	4,411,400.05-	4,411,400.05-
	Program Expenditures	12,049,848.40	12,049,848.40

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	470000 Revenues - Sales & Charges		
		471150 GAS-RATE CASE/INVEST. PAYMENTS	48,346.95-	48,346.95-
		Major Account 470000 Total	48,346.95-	48,346.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.24-	253.24-
		Major Account 480000 Total	253.24-	253.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
		Major Account 490000 Total	10,000.00-	10,000.00-
		Fund 21408 Revenues Total	58,600.19-	58,600.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	709.16	709.16
		512100 VACATION LEAVE EXPENSE	75.64	75.64
		512200 SICK LEAVE EXPENSE	106.23	106.23
		512300 HOLIDAY LEAVE EXPENSE	49.17	49.17
		512800 ADMINISTRATIVE LEAVE EXP	21.69	21.69
		515100 RETIREMENT PLANS EXPENSE	72.00	72.00
		515200 FICA EXPENSE	68.70	68.70
		515500 HEALTH INSURANCE EXPENSE	104.74	104.74
		Major Account 510000 Total	1,207.33	1,207.33
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	9.13	9.13
		Major Account 520000 Total	9.13	9.13
		Fund 21408 Expenditures Total	1,216.46	1,216.46
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	81,032.50-	81,032.50-
		Major Account 470000 Total	81,032.50-	81,032.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,062.70-	2,062.70-
		484901 INDUSTRY ASSESSMENT	130,688.00-	130,688.00-
		Major Account 480000 Total	132,750.70-	132,750.70-
		Fund 21409 Revenues Total	213,783.20-	213,783.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,830.44	20,830.44
		511300 OVERTIME PAYMENTS	.72	.72
		512100 VACATION LEAVE EXPENSE	1,541.97	1,541.97
		512200 SICK LEAVE EXPENSE	3,615.56	3,615.56
		512300 HOLIDAY LEAVE EXPENSE	1,275.82	1,275.82

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		
	512800 ADMINISTRATIVE LEAVE EXP	219.30	219.30
	515100 RETIREMENT PLANS EXPENSE	2,058.02	2,058.02
	515200 FICA EXPENSE	1,967.31	1,967.31
	515500 HEALTH INSURANCE EXPENSE	3,167.98	3,167.98
	Major Account 510000 Total	34,677.12	34,677.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.77	32.77
	521500 PUBLICATION & PRINT EXP	27.50	27.50
	522100 DUES & SUBSCRIPTION EXP	6,408.00	6,408.00
	524600 RENT EXPENSE-BUILDINGS	235.71	235.71
	527200 REP & MAINT-MOTOR VEHICL	.21	.21
	531100 OFFICE SUPPLIES EXPENSE	18.27	18.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,500.25	1,500.25
	541100 ACCTG & AUDITING SERVICES	631.68	631.68
	541200 Purchasing Assessment	38.58	38.58
	541500 LEGAL SERVICES EXPENSE	13,870.00	13,870.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	20,768.75	20,768.75
	554900 OTHER CONTRACTUAL SERVICES	1,033.50	1,033.50
	Major Account 520000 Total	44,565.22	44,565.22
	Fund 21409 Expenditures Total	79,242.34	79,242.34
	Program Revenues	272,383.39-	272,383.39-
	Program Expenditures	80,458.80	80,458.80

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	65.44-	65.44-
	Major Account 480000 Total	65.44-	65.44-
	Fund 21465 Revenues Total	65.44-	65.44-
	Program Revenues	65.44-	65.44-

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		
	486500 MISCELLANEOUS ADJUSTMENT	61,471.32-	61,471.32-
	Major Account 480000 Total	61,471.32-	61,471.32-
	Fund 10000 Revenues Total	61,471.32-	61,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,183.04	23,183.04
	512100 VACATION LEAVE EXPENSE	2,993.54	2,993.54
	512200 SICK LEAVE EXPENSE	1,129.10	1,129.10
	512300 HOLIDAY LEAVE EXPENSE	1,321.23	1,321.23
	515100 RETIREMENT PLANS EXPENSE	2,143.59	2,143.59
	515200 FICA EXPENSE	2,030.94	2,030.94
	515500 HEALTH INSURANCE EXPENSE	5,452.95	5,452.95
	Major Account 510000 Total	38,254.39	38,254.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.93	138.93
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	404.84	404.84
	532200 PERSONAL COMPUTING EQUIPMENT	2,299.68	2,299.68
	Major Account 520000 Total	3,218.45	3,218.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	431.72	431.72
	Major Account 570000 Total	431.72	431.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	770,757.61	770,757.61
	Major Account 590000 Total	770,757.61	770,757.61
	Fund 10000 Expenditures Total	812,662.17	812,662.17
	Program Revenues	61,471.32-	61,471.32-
	Program Expenditures	812,662.17	812,662.17
	Agency Revenues	6,055,377.82-	6,055,377.82-
	Agency Expenditures	14,330,271.03	14,330,271.03

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	41,702.35	41,702.35
	515100 RETIREMENT PLANS EXPENSE	3,122.66	3,122.66
	515200 FICA EXPENSE	3,042.51	3,042.51
	515500 HEALTH INSURANCE EXPENSE	7,025.92	7,025.92
	Major Account 510000 Total	54,893.44	54,893.44
	Fund 10000 Expenditures Total	54,893.44	54,893.44
	Program Expenditures	54,893.44	54,893.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,325.50	8,325.50
	512100 VACATION LEAVE EXPENSE	538.98	538.98
	512200 SICK LEAVE EXPENSE	440.46	440.46
	512300 HOLIDAY LEAVE EXPENSE	1,037.02	1,037.02
	515100 RETIREMENT PLANS EXPENSE	774.41	774.41
	515200 FICA EXPENSE	696.72	696.72
	515500 HEALTH INSURANCE EXPENSE	4,069.48	4,069.48
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	15,995.97	15,995.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.23	75.23
	521400 CIO CHARGES	5,775.00	5,775.00
	522100 DUES & SUBSCRIPTION EXP	797.90	797.90
	524600 RENT EXPENSE-BUILDINGS	2,566.68	2,566.68
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	487.09	487.09
	559100 OTHER OPERATING EXP	194.76	194.76
	Major Account 520000 Total	9,981.16	9,981.16
	570000 Travel Expenses		
	571100 LODGING	105.21	105.21
	Major Account 570000 Total	105.21	105.21
	Fund 10000 Expenditures Total	26,082.34	26,082.34
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.58-	53.58-
	Major Account 480000 Total	53.58-	53.58-
	Fund 41510 Revenues Total	53.58-	53.58-
	Program Revenues	53.58-	53.58-
	Program Expenditures	26,082.34	26,082.34
	Agency Revenues	53.58-	53.58-
	Agency Expenditures	80,975.78	80,975.78

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	37,765,973.06-	37,765,973.06-
	453254 GAS TAX REFUNDS	173,904.60	173,904.60
	Major Account 450000 Total	37,592,068.46-	37,592,068.46-
	Fund 61240 Revenues Total	37,592,068.46-	37,592,068.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,615.00-	2,615.00-
	Major Account 480000 Total	2,615.00-	2,615.00-
	Fund 61270 Revenues Total	2,615.00-	2,615.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,664,850.62-	1,664,850.62-
	471104 3 CITY S TAX ON MV ADM FE	174,889.02-	174,889.02-
	Major Account 470000 Total	1,839,739.64-	1,839,739.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,048.38-	61,048.38-
	Major Account 480000 Total	61,048.38-	61,048.38-
	Fund 61630 Revenues Total	1,900,788.02-	1,900,788.02-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,642,697.11-	3,642,697.11-
	452251 MV SALES TAX REF-CITIES	5,534,855.64	5,534,855.64
	452252 CITY MV SALES REF-T/P	5,494.43	5,494.43
	452253 ST MV SALES TAX REF-T/P	22,370.19	22,370.19
	Major Account 450000 Total	1,920,023.15	1,920,023.15
	Fund 71620 Revenues Total	1,920,023.15	1,920,023.15
	Program Revenues	37,575,448.33-	37,575,448.33-

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	10,505.62	10,505.62
	512300 HOLIDAY LEAVE EXPENSE	1,166.66	1,166.66
	515100 RETIREMENT PLANS EXPENSE	874.04	874.04
	515200 FICA EXPENSE	834.91	834.91
	515500 HEALTH INSURANCE EXPENSE	2,041.94	2,041.94
	Major Account 510000 Total	15,423.17	15,423.17
	Fund 10000 Expenditures Total	15,423.17	15,423.17
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.36	236.36
	512300 HOLIDAY LEAVE EXPENSE	28.36	28.36
	515100 RETIREMENT PLANS EXPENSE	19.84	19.84
	515200 FICA EXPENSE	18.92	18.92
	515500 HEALTH INSURANCE EXPENSE	46.32	46.32
	Major Account 510000 Total	349.80	349.80
	Fund 21550 Expenditures Total	349.80	349.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.06	796.06
	512300 HOLIDAY LEAVE EXPENSE	88.88	88.88
	515100 RETIREMENT PLANS EXPENSE	66.26	66.26
	515200 FICA EXPENSE	63.30	63.30
	515500 HEALTH INSURANCE EXPENSE	154.80	154.80
	Major Account 510000 Total	1,169.30	1,169.30
	Fund 21560 Expenditures Total	1,169.30	1,169.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.14	569.14
	512300 HOLIDAY LEAVE EXPENSE	62.40	62.40
	515100 RETIREMENT PLANS EXPENSE	47.30	47.30
	515200 FICA EXPENSE	45.18	45.18
	515500 HEALTH INSURANCE EXPENSE	110.48	110.48
	Major Account 510000 Total	834.50	834.50
	Fund 21580 Expenditures Total	834.50	834.50
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.92	35.92
	512300 HOLIDAY LEAVE EXPENSE	3.78	3.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.96	2.96
	515200 FICA EXPENSE	2.84	2.84
	515500 HEALTH INSURANCE EXPENSE	6.94	6.94
	Major Account 510000 Total	52.44	52.44
	Fund 21590 Expenditures Total	52.44	52.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.86	71.86
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	5.92	5.92
	515200 FICA EXPENSE	5.68	5.68
	515500 HEALTH INSURANCE EXPENSE	13.90	13.90
	Major Account 510000 Total	104.92	104.92
	Fund 21610 Expenditures Total	104.92	104.92
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	9.46
	512300 HOLIDAY LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	.88	.88
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	2.00	2.00
	Major Account 510000 Total	15.04	15.04
	Fund 21630 Expenditures Total	15.04	15.04
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.50	701.50
	512300 HOLIDAY LEAVE EXPENSE	77.52	77.52
	515100 RETIREMENT PLANS EXPENSE	58.34	58.34
	515200 FICA EXPENSE	55.74	55.74
	515500 HEALTH INSURANCE EXPENSE	136.28	136.28
	Major Account 510000 Total	1,029.38	1,029.38
	Fund 21660 Expenditures Total	1,029.38	1,029.38
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.74	73.74
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	6.08	6.08
	515200 FICA EXPENSE	5.82	5.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14.22	14.22
	Major Account 510000 Total	107.42	107.42
	Fund 21670 Expenditures Total	107.42	107.42
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.52	614.52
	512300 HOLIDAY LEAVE EXPENSE	68.08	68.08
	515100 RETIREMENT PLANS EXPENSE	51.10	51.10
	515200 FICA EXPENSE	48.82	48.82
	515500 HEALTH INSURANCE EXPENSE	119.40	119.40
	Major Account 510000 Total	901.92	901.92
	Fund 21700 Expenditures Total	901.92	901.92
	Program Expenditures	19,987.89	19,987.89

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				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	3,461,216.79-	3,461,216.79-
	451200	WITHHOLDING TAX	100,965,001.87-	100,965,001.87-
	451252	WITHHOLDING TAX REFUNDS	7,331.63	7,331.63
	451300	IND INC TAX-FINAL RETURN	7,876,595.62-	7,876,595.62-
	451352	IND INC TAX FINAL REFUNDS	37,990,865.55	37,990,865.55
	451400	FIDUCIARY TAX	438,682.07-	438,682.07-
	451451	FIDUCIARY TAX REFUNDS	3,157,320.12	3,157,320.12
	451500	CORP INC & FRANCHISE TAX	26,958,896.94-	26,958,896.94-
	451552	CORPORATE TAX REFUNDS	3,757,457.73	3,757,457.73
	451600	PARTNERSHIP INCOME TAX	3,858,942.47-	3,858,942.47-
	451651	PARTNERSHIP TAX REFUNDS	5,307,251.26	5,307,251.26
	452100	RETAILERS SALES & USE TA	290,795,938.61-	290,795,938.61-
	452101	3 CITY SALES TX ADM FEE	1,566,720.09	1,566,720.09
	452151	AG MACH CITY SALES TX REF	2,081.26	2,081.26
	452152	AG MACH ST SALES TAX REF	18,605.84	18,605.84
	452155	SALES TAX REF TO CITIES	49,453,860.60	49,453,860.60
	452156	CITY SALES TAX REF-T/P	112,776.67	112,776.67
	452157	STATE SALES TAX REF-T/P	476,872.00	476,872.00
	452158	CITY REFUNDS NE ADV ACT	30,994.33	30,994.33
	452159	STATE REFUNDS NE ADV ACT	3,352,715.92	3,352,715.92
	452160	LEASED MV TRANSFER	1,307,963.07	1,307,963.07
	452162	¼ CENT SALES TAX TRANSFER	10,220,263.96	10,220,263.96
	452164	MB Transfer to G&Ps	759,768.08	759,768.08
	452165	ATV transfer to G&Ps	211,741.99	211,741.99
	452167	City sales tax ImagiNE refund	3,597.00	3,597.00
	452168	State sales tax ImagiNE refund	1,806,802.59	1,806,802.59
	452181	3% Adm City ATV Sales Tax	853.88	853.88
	452182	ATV Sales Tax Ref - Cities	26,948.71	26,948.71
	452190	ATV Sales Tax Receipts	248,014.75-	248,014.75-
	452400	CONSUMERS USE TAX	69,805,296.79-	69,805,296.79-
	452401	3 CITY CON USE TX ADM FEE	94,486.80	94,486.80
	452402	MOTORBOAT SALES RECEIPT	914,868.83-	914,868.83-
	452403	3 CITY MB SALES ADM FEE	2,789.85	2,789.85
	452451	CONSUMERS REF TO CITIES	2,700,782.66	2,700,782.66
	452456	MB SALES TAX REF - CITIES	89,344.02	89,344.02
	454200	TOBACCO PRODUCTS TAX	1,060,094.82-	1,060,094.82-
	454250	ENDS TRF TO GF	227,703.81-	227,703.81-
	454252	CIGARETTE TAX REFUNDS	31,113.12	31,113.12

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	56,921.61	56,921.61
		454700 ENTERTAINMENT TAX	11,000.00-	11,000.00-
		454753 MAD TAX REFUNDS	165.00	165.00
		454900 CASINO GAMING GROSS REC TAX	103,582.50-	103,582.50-
		Major Account 450000 Total	384,177,440.53-	384,177,440.53-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	48,099.62-	48,099.62-
		474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
		Major Account 470000 Total	53,099.62-	53,099.62-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	45.08-	45.08-
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,762.11-	1,762.11-
		486300 CLEARING ACCOUNT	6,514.29-	6,514.29-
		486301 VISA/MC/DISC CLEARING	170.19-	170.19-
		486302 AMEX CLEARING	1,900.81-	1,900.81-
		Major Account 480000 Total	10,392.48-	10,392.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
		Major Account 490000 Total	1.84-	1.84-
		Fund 10000 Revenues Total	384,240,934.47-	384,240,934.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	917,550.16	917,550.16
		511300 OVERTIME PAYMENTS	1,230.14	1,230.14
		511800 COMPENSATORY TIME PAID	1,705.54	1,705.54
		512100 VACATION LEAVE EXPENSE	132,741.08	132,741.08
		512200 SICK LEAVE EXPENSE	75,893.34	75,893.34
		512300 HOLIDAY LEAVE EXPENSE	123,536.19	123,536.19
		512500 FUNERAL LEAVE EXPENSE	2,527.44	2,527.44
		515100 RETIREMENT PLANS EXPENSE	93,803.04	93,803.04
		515200 FICA EXPENSE	87,983.16	87,983.16
		515500 HEALTH INSURANCE EXPENSE	288,404.87	288,404.87
		516200 TUITION ASSISTANCE	157.50	157.50
		516300 EMPLOYEE ASSISTANCE PRO	5,292.00	5,292.00
		Major Account 510000 Total	1,730,824.46	1,730,824.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53,346.22	53,346.22
		521400 CIO CHARGES	161,762.15	161,762.15
		521500 PUBLICATION & PRINT EXP	13,927.85	13,927.85

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		
	521900 AWARDS EXPENSE	127.50	127.50
	522100 DUES & SUBSCRIPTION EXP	22,063.05	22,063.05
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522800 E-COMMERCE OPER EXP	2,935.48	2,935.48
	523900 TEAMMATE RECOGNITION	991.52	991.52
	524600 RENT EXPENSE-BUILDINGS	71,218.70	71,218.70
	524900 RENT EXP-DEPR SURCHARGE	20,147.83	20,147.83
	527600 REP & MAINT-HOUSE/INST E	177.00	177.00
	527900 PERSONAL COMPUT EQUIP R & M	2,559.27	2,559.27
	531100 OFFICE SUPPLIES EXPENSE	7,114.56	7,114.56
	531101 OUTSIDE VENDOR SUPPLIES	138.60	138.60
	532100 NON-CAPITALIZED EQUIP PU	3,632.37	3,632.37
	532260 VOICE EQUIP	3,499.00	3,499.00
	532280 VIDEO EQUIP	8,078.88	8,078.88
	538102 FUEL	13.42	13.42
	541500 LEGAL SERVICES EXPENSE	440.00	440.00
	541700 LEGAL RELATED EXPENSE	6,548.00	6,548.00
	542100 SOS TEMP SERV - PERSONNEL	126,972.05	126,972.05
	548700 REFUSE/RECYCLING	90.74	90.74
	549200 JANITORIAL/SECURITY SRVS	2,790.14	2,790.14
	554900 OTHER CONTRACTUAL SERVICES	14,402.58	14,402.58
	555510 SAAS SUBSCRIPTION FEES	3,502.96	3,502.96
	559100 OTHER OPERATING EXP	1,444.26	1,444.26
	Major Account 520000 Total	528,724.13	528,724.13
	570000 Travel Expenses		
	571100 LODGING	532.02	532.02
	571800 MEALS - TRAVEL STATUS	156.29	156.29
	573100 STATE-OWNED TRANSPORT	1,783.26	1,783.26
	574500 PERSONAL VEHICLE MILEAGE	966.30	966.30
	575100 MISC TRAVEL EXPENSE	86.92	86.92
	Major Account 570000 Total	3,524.79	3,524.79
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	60,183.85	60,183.85
	Major Account 580000 Total	60,183.85	60,183.85
	Fund 10000 Expenditures Total	2,323,257.23	2,323,257.23
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,320.00-	1,320.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,320.00-	1,320.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenues Total	45,220.00-	45,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,714.24	107,714.24
	512100 VACATION LEAVE EXPENSE	13,833.93	13,833.93
	512200 SICK LEAVE EXPENSE	5,133.39	5,133.39
	512300 HOLIDAY LEAVE EXPENSE	14,101.33	14,101.33
	515100 RETIREMENT PLANS EXPENSE	10,541.92	10,541.92
	515200 FICA EXPENSE	9,983.56	9,983.56
	515500 HEALTH INSURANCE EXPENSE	35,361.20	35,361.20
	Major Account 510000 Total	196,669.57	196,669.57
	Fund 21540 Expenditures Total	196,669.57	196,669.57
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	83,596.03	83,596.03
	Major Account 450000 Total	83,596.03	83,596.03
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161.50	161.50
	Major Account 470000 Total	161.50	161.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.56-	787.56-
	Major Account 480000 Total	787.56-	787.56-
	Fund 21570 Revenues Total	82,969.97	82,969.97
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.12-	153.12-
	Major Account 480000 Total	153.12-	153.12-
	Fund 21580 Revenues Total	153.12-	153.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.18	2,430.18
	511800 COMPENSATORY TIME PAID	9.83	9.83
	512100 VACATION LEAVE EXPENSE	264.94	264.94
	512200 SICK LEAVE EXPENSE	99.04	99.04
	512300 HOLIDAY LEAVE EXPENSE	310.90	310.90
	515100 RETIREMENT PLANS EXPENSE	231.08	231.08

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	216.91	216.91
		515500 HEALTH INSURANCE EXPENSE	924.22	924.22
		Major Account 510000 Total	4,487.10	4,487.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	253.70	253.70
		Major Account 520000 Total	253.70	253.70
		Fund 21580 Expenditures Total	4,740.80	4,740.80
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.68-	68.68-
		Major Account 480000 Total	68.68-	68.68-
		Fund 21610 Revenues Total	68.68-	68.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	202.32	202.32
		511800 COMPENSATORY TIME PAID	.48	.48
		512100 VACATION LEAVE EXPENSE	24.45	24.45
		512200 SICK LEAVE EXPENSE	5.00	5.00
		512300 HOLIDAY LEAVE EXPENSE	23.85	23.85
		515100 RETIREMENT PLANS EXPENSE	19.61	19.61
		515200 FICA EXPENSE	17.76	17.76
		515500 HEALTH INSURANCE EXPENSE	65.67	65.67
		Major Account 510000 Total	359.14	359.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.96	5.96
		Major Account 520000 Total	5.96	5.96
		Fund 21610 Expenditures Total	365.10	365.10
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,322.37-	1,322.37-
		Major Account 450000 Total	1,322.37-	1,322.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.71-	266.71-
		Major Account 480000 Total	266.71-	266.71-
		Fund 21630 Revenues Total	1,589.08-	1,589.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99.60	99.60
		512100 VACATION LEAVE EXPENSE	3.61	3.61
		512200 SICK LEAVE EXPENSE	.92	.92

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7.99	7.99
	515100 RETIREMENT PLANS EXPENSE	8.72	8.72
	515200 FICA EXPENSE	7.89	7.89
	515500 HEALTH INSURANCE EXPENSE	18.77	18.77
	Major Account 510000 Total	147.50	147.50
	Fund 21630 Expenditures Total	147.50	147.50
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.68-	380.68-
	Major Account 480000 Total	380.68-	380.68-
	Fund 21640 Revenues Total	25,380.68-	25,380.68-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	3.18-
	Major Account 480000 Total	3.18-	3.18-
	Fund 21650 Revenues Total	3.18-	3.18-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	632,729.62-	632,729.62-
	Major Account 450000 Total	632,729.62-	632,729.62-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	200.00-	200.00-
	474115 ENDS FEE NO RETURN	22,800.00-	22,800.00-
	Major Account 470000 Total	23,000.00-	23,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,855.61-	10,855.61-
	Major Account 480000 Total	10,855.61-	10,855.61-
	Fund 21670 Revenues Total	666,585.23-	666,585.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,337.32	8,337.32
	511800 COMPENSATORY TIME PAID	5.29	5.29
	512100 VACATION LEAVE EXPENSE	512.44	512.44
	512200 SICK LEAVE EXPENSE	218.18	218.18
	512300 HOLIDAY LEAVE EXPENSE	1,023.04	1,023.04
	515100 RETIREMENT PLANS EXPENSE	754.83	754.83

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	736.13	736.13
		515500 HEALTH INSURANCE EXPENSE	1,501.05	1,501.05
		Major Account 510000 Total	13,088.28	13,088.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	226.54	226.54
		559100 OTHER OPERATING EXP	16.40	16.40
		Major Account 520000 Total	242.94	242.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	172.20	172.20
		573100 STATE-OWNED TRANSPORT	4,998.10	4,998.10
		Major Account 570000 Total	5,170.30	5,170.30
		Fund 21670 Expenditures Total	18,501.52	18,501.52
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	336,404.00-	336,404.00-
		Major Account 490000 Total	336,404.00-	336,404.00-
		Fund 22640 Revenues Total	336,404.00-	336,404.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,990.50	12,990.50
		512100 VACATION LEAVE EXPENSE	4,130.03	4,130.03
		512200 SICK LEAVE EXPENSE	216.48	216.48
		512300 HOLIDAY LEAVE EXPENSE	2,093.95	2,093.95
		512500 FUNERAL LEAVE EXPENSE	849.96	849.96
		515100 RETIREMENT PLANS EXPENSE	1,518.62	1,518.62
		515200 FICA EXPENSE	1,426.29	1,426.29
		515500 HEALTH INSURANCE EXPENSE	5,134.01	5,134.01
		Major Account 510000 Total	28,359.84	28,359.84
		Fund 22640 Expenditures Total	28,359.84	28,359.84
		Program Revenues	385,233,368.47-	385,233,368.47-
		Program Expenditures	2,572,041.56	2,572,041.56

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	75.25-	75.25-
		Major Account 480000 Total	75.25-	75.25-
		Fund 21590 Revenues Total	75.25-	75.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,656.87	2,656.87
		512100 VACATION LEAVE EXPENSE	139.83	139.83
		512200 SICK LEAVE EXPENSE	132.81	132.81
		512300 HOLIDAY LEAVE EXPENSE	325.41	325.41
		515100 RETIREMENT PLANS EXPENSE	243.73	243.73
		515200 FICA EXPENSE	238.28	238.28
		515500 HEALTH INSURANCE EXPENSE	543.36	543.36
		Major Account 510000 Total	4,280.29	4,280.29
		Fund 21590 Expenditures Total	4,280.29	4,280.29
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	547.24-	547.24-
		Major Account 480000 Total	547.24-	547.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.65-	87,705.65-
		Major Account 490000 Total	87,705.65-	87,705.65-
		Fund 21700 Revenues Total	88,252.89-	88,252.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,364.84	57,364.84
		511800 COMPENSATORY TIME PAID	58.79	58.79
		512100 VACATION LEAVE EXPENSE	4,771.61	4,771.61
		512200 SICK LEAVE EXPENSE	3,871.85	3,871.85
		512300 HOLIDAY LEAVE EXPENSE	7,368.47	7,368.47
		515100 RETIREMENT PLANS EXPENSE	5,499.54	5,499.54
		515200 FICA EXPENSE	5,323.93	5,323.93
		515500 HEALTH INSURANCE EXPENSE	12,482.79	12,482.79
		Major Account 510000 Total	96,741.82	96,741.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.89	26.89
		521400 CIO CHARGES	9,053.07	9,053.07
		522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
		522800 E-COMMERCE OPER EXP	153.04	153.04
		527900 PERSONAL COMPUT EQUIP R & M	121.87	121.87
		531100 OFFICE SUPPLIES EXPENSE	22.46	22.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5.07	5.07
	549200 JANITORIAL/SECURITY SRVS	64.48	64.48
	554900 OTHER CONTRACTUAL SERVICES	96.80	96.80
	Major Account 520000 Total	13,543.68	13,543.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	363.30	363.30
	573100 STATE-OWNED TRANSPORT	430.30	430.30
	574500 PERSONAL VEHICLE MILEAGE	90.60	90.60
	575100 MISC TRAVEL EXPENSE	155.74	155.74
	Major Account 570000 Total	1,039.94	1,039.94
	Fund 21700 Expenditures Total	111,325.44	111,325.44
	Program Revenues	88,328.14-	88,328.14-
	Program Expenditures	115,605.73	115,605.73

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				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	775.00	775.00
		Major Account 480000 Total	775.00	775.00
		Fund 10000 Revenues Total	775.00	775.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,708.01	85,708.01
		511800 COMPENSATORY TIME PAID	32.51	32.51
		512100 VACATION LEAVE EXPENSE	10,505.71	10,505.71
		512200 SICK LEAVE EXPENSE	4,047.46	4,047.46
		512300 HOLIDAY LEAVE EXPENSE	11,191.51	11,191.51
		512500 FUNERAL LEAVE EXPENSE	1,081.50	1,081.50
		515100 RETIREMENT PLANS EXPENSE	8,419.30	8,419.30
		515200 FICA EXPENSE	8,007.11	8,007.11
		515500 HEALTH INSURANCE EXPENSE	21,894.92	21,894.92
		Major Account 510000 Total	150,888.03	150,888.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,029.26	2,029.26
		521400 CIO CHARGES	16,185.63	16,185.63
		527900 PERSONAL COMPUT EQUIP R & M	121.87	121.87
		531100 OFFICE SUPPLIES EXPENSE	185.00	185.00
		548700 REFUSE/RECYCLING	4.64	4.64
		549200 JANITORIAL/SECURITY SRVS	61.37	61.37
		554900 OTHER CONTRACTUAL SERVICES	54.33	54.33
		Major Account 520000 Total	18,642.10	18,642.10
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	641.41	641.41
		573100 STATE-OWNED TRANSPORT	6,215.90	6,215.90
		574500 PERSONAL VEHICLE MILEAGE	1,000.30	1,000.30
		575100 MISC TRAVEL EXPENSE	8.75	8.75
		Major Account 570000 Total	7,866.36	7,866.36
		Fund 10000 Expenditures Total	177,396.49	177,396.49
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE	870.00-	870.00-
		475200 EXAMINATION FEES	900.00-	900.00-
		Major Account 470000 Total	1,770.00-	1,770.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.55-	197.55-
		Major Account 480000 Total	197.55-	197.55-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
		Major Account 490000 Total	25,000.00-	25,000.00-
		Fund 21550 Revenues Total	26,967.55-	26,967.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,240.44	8,240.44
		512100 VACATION LEAVE EXPENSE	704.76	704.76
		512200 SICK LEAVE EXPENSE	691.03	691.03
		512300 HOLIDAY LEAVE EXPENSE	1,057.02	1,057.02
		515100 RETIREMENT PLANS EXPENSE	800.71	800.71
		515200 FICA EXPENSE	747.74	747.74
		515500 HEALTH INSURANCE EXPENSE	2,681.64	2,681.64
		Major Account 510000 Total	14,923.34	14,923.34
		520000 Operating Expenses		
		521400 CIO CHARGES	50.00	50.00
		522200 CONFERENCE REGISTRATION	49.00	49.00
		554100 DATA SERVICES	597.99	597.99
		Major Account 520000 Total	696.99	696.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	128.00	128.00
		Major Account 570000 Total	128.00	128.00
		Fund 21550 Expenditures Total	15,748.33	15,748.33
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	25,638.87-	25,638.87-
		456300 CARLINE TAX	32,818.91-	32,818.91-
		Major Account 450000 Total	58,457.78-	58,457.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,390.20-	1,390.20-
		Major Account 480000 Total	1,390.20-	1,390.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
		Major Account 490000 Total	25,000.00	25,000.00
		Fund 21551 Revenues Total	34,847.98-	34,847.98-
		Program Revenues	61,040.53-	61,040.53-
		Program Expenditures	193,144.82	193,144.82

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.00-	3,083.00-
	486500 MISCELLANEOUS ADJUSTMENT	7,506,817.88-	7,506,817.88-
	Major Account 480000 Total	7,509,900.88-	7,509,900.88-
	Fund 29620 Revenues Total	7,509,900.88-	7,509,900.88-
	Program Revenues	7,509,900.88-	7,509,900.88-

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	2,900,310.12-	2,900,310.12-
	Major Account 450000 Total	2,900,310.12-	2,900,310.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,701.87-	80,701.87-
	486500 MISCELLANEOUS ADJUSTMENT	1,972,795.28-	1,972,795.28-
	Major Account 480000 Total	2,053,497.15-	2,053,497.15-
	Fund 29610 Revenues Total	4,953,807.27-	4,953,807.27-
	Program Revenues	4,953,807.27-	4,953,807.27-

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	7,407.72-	7,407.72-
	Major Account 480000 Total	7,407.72-	7,407.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 21560 Revenues Total	1,007,407.72-	1,007,407.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,493.25	83,493.25
	511300 OVERTIME PAYMENTS	588.69	588.69
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	511800 COMPENSATORY TIME PAID	6.35	6.35
	512100 VACATION LEAVE EXPENSE	19,997.05	19,997.05
	512200 SICK LEAVE EXPENSE	9,078.32	9,078.32
	512300 HOLIDAY LEAVE EXPENSE	11,004.85	11,004.85
	512500 FUNERAL LEAVE EXPENSE	394.58	394.58
	515100 RETIREMENT PLANS EXPENSE	9,268.09	9,268.09
	515200 FICA EXPENSE	8,920.65	8,920.65
	515500 HEALTH INSURANCE EXPENSE	27,110.15	27,110.15
	Major Account 510000 Total	169,919.58	169,919.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.49	1,233.49
	521300 FREIGHT EXPENSE	17.72	17.72
	521400 CIO CHARGES	11,551.12	11,551.12
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	19,500.00	19,500.00
	522800 E-COMMERCE OPER EXP	2,680.04	2,680.04
	524600 RENT EXPENSE-BUILDINGS	7,248.75	7,248.75
	524700 RENT EXP-OTHER REAL PROP	26.25	26.25
	527100 REP & MAINT-OFFICE EQUIP	510.51	510.51
	527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
	527400 REP & MAINT-DATA PROC	13,450.00	13,450.00
	531100 OFFICE SUPPLIES EXPENSE	457.00	457.00
	531101 OUTSIDE VENDOR SUPPLIES	2,258.48	2,258.48
	538102 FUEL	666.13	666.13
	541100 ACCTG & AUDITING SERVICES	23,294.07	23,294.07
	541700 LEGAL RELATED EXPENSE	220.00	220.00
	542100 SOS TEMP SERV - PERSONNEL	869.29	869.29
	548700 REFUSE/RECYCLING	10.40	10.40

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		
	549100 LAUNDRY SERVICES	42.67	42.67
	554100 DATA SERVICES	57.42	57.42
	554900 OTHER CONTRACTUAL SERVICES	58,963.57	58,963.57
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	555320 COTS DEVELOPMENT	23,600.00	23,600.00
	559101 LOTTERY ADVERTISING CONT	366,305.47	366,305.47
	559103 LOTTERY PROMOTION	74,414.44	74,414.44
	559105 LOTTERY SECURITY	22,340.54	22,340.54
	559106 LOTTERY ONLINE VENDOR EXP	225,152.62	225,152.62
	559107 LOTTERY INSTANT VENDOR EXPENSE	492,204.15	492,204.15
	559109 ADVERTISING-RELATIONSHIP MKTG	7,609.60	7,609.60
	559120 MISC. RETAILER EXPENSE	620.00	620.00
	Major Account 520000 Total	1,355,381.44	1,355,381.44
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	110.60	110.60
	573100 STATE-OWNED TRANSPORT	2,377.01	2,377.01
	575200 LOTTERY BILLABLE CHARGES	4,354.37	4,354.37
	Major Account 570000 Total	6,951.98	6,951.98
	Fund 21560 Expenditures Total	1,532,253.00	1,532,253.00
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,751,048.79-	8,751,048.79-
	Major Account 470000 Total	8,751,048.79-	8,751,048.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,010.03-	33,010.03-
	484900 OTHER PRIVATE SOURCES	.75-	.75-
	Major Account 480000 Total	33,010.78-	33,010.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 61610 Revenues Total	3,784,059.57-	3,784,059.57-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.66-	4,897.66-
	Major Account 480000 Total	4,897.66-	4,897.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 61620 Revenues Total	4,004,897.66-	4,004,897.66-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	299,543.86	299,543.86
	559111 LOTTERY WINNINGS	2,924,514.83	2,924,514.83
	Major Account 520000 Total	3,224,058.69	3,224,058.69
	Fund 61620 Expenditures Total	3,224,058.69	3,224,058.69
	Program Revenues	8,796,364.95-	8,796,364.95-
	Program Expenditures	4,756,311.69	4,756,311.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	450000 Taxes		
		454900 CASINO GAMING GROSS REC TAX	103,582.50-	103,582.50-
		Major Account 450000 Total	103,582.50-	103,582.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.61-	586.61-
		Major Account 480000 Total	586.61-	586.61-
		Fund 21750 Revenues Total	104,169.11-	104,169.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,196.03	8,196.03
		512100 VACATION LEAVE EXPENSE	455.18	455.18
		512200 SICK LEAVE EXPENSE	861.59	861.59
		512300 HOLIDAY LEAVE EXPENSE	1,057.40	1,057.40
		515100 RETIREMENT PLANS EXPENSE	791.49	791.49
		515200 FICA EXPENSE	751.35	751.35
		515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
		Major Account 510000 Total	14,833.90	14,833.90
		520000 Operating Expenses		
		521400 CIO CHARGES	677.72	677.72
		521500 PUBLICATION & PRINT EXP	240.44	240.44
		524600 RENT EXPENSE-BUILDINGS	555.86	555.86
		524900 RENT EXP-DEPR SURCHARGE	129.50	129.50
		544300 PSYCHOLOGICAL SERVICES	170,081.88	170,081.88
		554130 VIDEO SERVICES	578.75	578.75
		554900 OTHER CONTRACTUAL SERVICES	12,489.13	12,489.13
		559164 PROBLEM GAMBLING MESSAGES	1,211.00	1,211.00
		Major Account 520000 Total	185,964.28	185,964.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	184.30	184.30
		574500 PERSONAL VEHICLE MILEAGE	280.00	280.00
		Major Account 570000 Total	464.30	464.30
		Fund 21750 Expenditures Total	201,262.48	201,262.48
		Program Revenues	104,169.11-	104,169.11-
		Program Expenditures	201,262.48	201,262.48

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	147.67	147.67
		Major Account 450000 Total	147.67	147.67
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	13,895.00-	13,895.00-
		474161 GENERAL BUSINESS FEES	35.00	35.00
		Major Account 470000 Total	13,860.00-	13,860.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,697.54-	20,697.54-
		Major Account 490000 Total	20,697.54-	20,697.54-
		Fund 10000 Revenues Total	34,409.87-	34,409.87-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	25,000.00-	25,000.00-
		454901 CASH DEVICE DECAL REFUND	1,000.00	1,000.00
		454910 CASH DEVICE APPLICATION	500.00-	500.00-
		455000 CASH DEVICE LICENSE FEE	18,700.00-	18,700.00-
		455010 CASH DEVICE LICENSE FEE REFUND	600.00	600.00
		Major Account 450000 Total	42,600.00-	42,600.00-
		Fund 21540 Revenues Total	42,600.00-	42,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,558.08	22,558.08
		512100 VACATION LEAVE EXPENSE	1,488.07	1,488.07
		512200 SICK LEAVE EXPENSE	2,445.82	2,445.82
		512300 HOLIDAY LEAVE EXPENSE	2,989.27	2,989.27
		515100 RETIREMENT PLANS EXPENSE	2,207.56	2,207.56
		515200 FICA EXPENSE	2,046.52	2,046.52
		515500 HEALTH INSURANCE EXPENSE	9,673.94	9,673.94
		Major Account 510000 Total	43,409.26	43,409.26
		520000 Operating Expenses		
		521400 CIO CHARGES	126.29	126.29
		524600 RENT EXPENSE-BUILDINGS	874.08	874.08
		559100 OTHER OPERATING EXP	8.20	8.20
		559416 LAW ENFORCEMENT & SECURITY	3,835.99	3,835.99
		Major Account 520000 Total	4,844.56	4,844.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,724.64	4,724.64
		Major Account 570000 Total	4,724.64	4,724.64
		Fund 21540 Expenditures Total	52,978.46	52,978.46

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				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	1,336,201.10-	1,336,201.10-
		454752 BINGO LOTT & DIST TAX REF	98.45	98.45
		Major Account 450000 Total	1,336,102.65-	1,336,102.65-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	10,930.00-	10,930.00-
		Major Account 470000 Total	10,930.00-	10,930.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,645.62-	3,645.62-
		486300 CLEARING ACCOUNT	181.00-	181.00-
		Major Account 480000 Total	3,826.62-	3,826.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,697.54	20,697.54
		Major Account 490000 Total	20,697.54	20,697.54
		Fund 21660 Revenues Total	1,330,161.73-	1,330,161.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,478.73	57,478.73
		512100 VACATION LEAVE EXPENSE	8,132.92	8,132.92
		512200 SICK LEAVE EXPENSE	3,777.55	3,777.55
		512300 HOLIDAY LEAVE EXPENSE	7,696.31	7,696.31
		512500 FUNERAL LEAVE EXPENSE	915.74	915.74
		515100 RETIREMENT PLANS EXPENSE	5,840.67	5,840.67
		515200 FICA EXPENSE	5,528.88	5,528.88
		515500 HEALTH INSURANCE EXPENSE	20,071.82	20,071.82
		Major Account 510000 Total	109,442.62	109,442.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	586.17	586.17
		521400 CIO CHARGES	8,533.16	8,533.16
		521500 PUBLICATION & PRINT EXP	1,632.43	1,632.43
		524600 RENT EXPENSE-BUILDINGS	4,089.58	4,089.58
		524700 RENT EXP-OTHER REAL PROP	26.25	26.25
		527900 PERSONAL COMPUT EQUIP R & M	40.62	40.62
		531100 OFFICE SUPPLIES EXPENSE	7.49	7.49
		548700 REFUSE/RECYCLING	11.95	11.95
		549100 LAUNDRY SERVICES	42.67	42.67
		549200 JANITORIAL/SECURITY SRVS	32.24	32.24
		554100 DATA SERVICES	57.41	57.41
		554900 OTHER CONTRACTUAL SERVICES	2.86	2.86
		559105 LOTTERY SECURITY	2,467.44	2,467.44

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		
		559416 LAW ENFORCEMENT & SECURITY	270.48	270.48
		Major Account 520000 Total	17,800.75	17,800.75
		570000 Travel Expenses		
		571100 LODGING	550.00	550.00
		571800 MEALS - TRAVEL STATUS	357.00	357.00
		573100 STATE-OWNED TRANSPORT	11,748.52	11,748.52
		Major Account 570000 Total	12,655.52	12,655.52
		Fund 21660 Expenditures Total	139,898.89	139,898.89
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,615.00-	4,615.00-
		454408 PRO/AMATEUR MMA ATHL TAX	2,945.00-	2,945.00-
		454700 ENTERTAINMENT TAX	412.00-	412.00-
		Major Account 450000 Total	7,972.00-	7,972.00-
		470000 Revenues - Sales & Charges		
		476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	640.00-
		476120 MMA REGISTERY PHOTOGRAPHS	5.00-	5.00-
		476121 WEIGH IN FEE	1,000.00-	1,000.00-
		Major Account 470000 Total	1,645.00-	1,645.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.15-	113.15-
		Major Account 480000 Total	113.15-	113.15-
		Fund 24310 Revenues Total	9,730.15-	9,730.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,371.29	2,371.29
		511600 PER DIEM PAYMENTS	600.00	600.00
		512300 HOLIDAY LEAVE EXPENSE	264.44	264.44
		515100 RETIREMENT PLANS EXPENSE	197.37	197.37
		515200 FICA EXPENSE	230.58	230.58
		515500 HEALTH INSURANCE EXPENSE	742.75	742.75
		Major Account 510000 Total	4,406.43	4,406.43
		520000 Operating Expenses		
		521400 CIO CHARGES	454.58	454.58
		521800 CASH SHORT ADJUSTMENT	93.00	93.00
		549200 JANITORIAL/SECURITY SRVS	35.21	35.21
		Major Account 520000 Total	582.79	582.79
		Fund 24310 Expenditures Total	4,989.22	4,989.22
		Program Revenues	1,416,901.75-	1,416,901.75-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	Program Expenditures	197,866.57	197,866.57

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	70,437.20-	70,437.20-
	Major Account 450000 Total	70,437.20-	70,437.20-
	Fund 25710 Revenues Total	70,437.20-	70,437.20-
	Program Revenues	70,437.20-	70,437.20-

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	259,321.18	259,321.18
	454803 TIRE FEE RECEIPTS	234,114.36-	234,114.36-
	Major Account 450000 Total	25,206.82	25,206.82
	Fund 28390 Revenues Total	25,206.82	25,206.82
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,018,920.00-	1,018,920.00-
	453252 PETRO REL REM ACTION RFDS	313.00	313.00
	Major Account 450000 Total	1,018,607.00-	1,018,607.00-
	Fund 28490 Revenues Total	1,018,607.00-	1,018,607.00-
	Program Revenues	993,400.18-	993,400.18-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	50,577.43-	50,577.43-
	Major Account 450000 Total	50,577.43-	50,577.43-
	Fund 21600 Revenues Total	50,577.43-	50,577.43-
	Program Revenues	50,577.43-	50,577.43-

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	67,959.20-	67,959.20-
	Major Account 450000 Total	67,959.20-	67,959.20-
	Fund 28400 Revenues Total	67,959.20-	67,959.20-
	Program Revenues	67,959.20-	67,959.20-
	Agency Revenues	446,921,703.44-	446,921,703.44-
	Agency Expenditures	8,056,220.74	8,056,220.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenues Total	1,500.00-	1,500.00-
	Program Revenues	1,500.00-	1,500.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	1,041.27-	1,041.27-
		Major Account 480000 Total	1,041.27-	1,041.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	27.14-	27.14-
		Major Account 490000 Total	27.14-	27.14-
		Fund 10000 Revenues Total	1,068.41-	1,068.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,578.32	50,578.32
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	5,186.93	5,186.93
		512200 SICK LEAVE EXPENSE	1,666.14	1,666.14
		512300 HOLIDAY LEAVE EXPENSE	6,241.16	6,241.16
		515100 RETIREMENT PLANS EXPENSE	4,767.38	4,767.38
		515200 FICA EXPENSE	4,457.15	4,457.15
		515500 HEALTH INSURANCE EXPENSE	16,255.47	16,255.47
		516300 EMPLOYEE ASSISTANCE PRO	1,782.90	1,782.90
		Major Account 510000 Total	90,960.45	90,960.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.86	14.86
		521400 CIO CHARGES	3,799.99	3,799.99
		521401 NDA DATA CENTER	1,084.55	1,084.55
		521412 OCIO-VOICE EXPENSE	684.91	684.91
		521500 PUBLICATION & PRINT EXP	120.00	120.00
		521900 AWARDS EXPENSE	30.00	30.00
		522100 DUES & SUBSCRIPTIONS	22,798.41	22,798.41
		522200 CONFERENCE REGISTRATION	147.50	147.50
		522600 JOB APPLICANT EXPENSE	188.15	188.15
		524600 RENT EXPENSE-BUILDINGS	14,210.70	14,210.70
		524900 RENT EXP-DEPR SURCHARGE	929.54	929.54
		527200 REP & MAINT-MOTOR VEHICL	15.25	15.25
		527800 REP & MAINT-OTHER PROPER	486.00	486.00
		531100 OFFICE SUPPLIES EXPENSE	65.89-	65.89-
		532200 PERSONAL COMPUTING EQUIPMENT	27.66	27.66
		533132 UNIFORMS/CLOTHING	7.90	7.90
		534500 AGRICULTURAL SUPPLIES EX	604.86	604.86
		534947 DATA PROCESSING SUPPLIES	77.81	77.81
		534948 AG SAMPLES	5.38	5.38
		537100 LABORATORY SUP EXP	2,342.58	2,342.58

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		
		538182 GAS EXPENSE	7.00	7.00
		541400 HRMS ASSESSMENT	1,804.05	1,804.05
		548700 REFUSE/RECYCLING	34.00	34.00
		549100 LAUNDRY SERVICES	125.61	125.61
		559100 OTHER OPERATING EXP	3.30	3.30
		Major Account 520000 Total	49,484.12	49,484.12
		570000 Travel Expenses		
		571100 LODGING	955.48	955.48
		573100 STATE-OWNED TRANSPORT	1,043.99	1,043.99
		575100 MISCELLANEOUS TRAVEL	32.00	32.00
		Major Account 570000 Total	2,031.47	2,031.47
		Fund 10000 Expenditures Total	142,476.04	142,476.04
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	974.20-	974.20-
		Major Account 480000 Total	974.20-	974.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	37.99-	37.99-
		Major Account 490000 Total	37.99-	37.99-
		Fund 20810 Revenues Total	1,012.19-	1,012.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,146.39	18,146.39
		512100 VACATION LEAVE EXPENSE	7,568.08	7,568.08
		512200 SICK LEAVE EXPENSE	12,842.94	12,842.94
		512300 HOLIDAY LEAVE EXPENSE	2,620.02	2,620.02
		515100 RETIREMENT PLANS EXPENSE	3,083.39	3,083.39
		515200 FICA EXPENSE	2,990.27	2,990.27
		515500 HEALTH INSURANCE EXPENSE	6,490.32	6,490.32
		Major Account 510000 Total	53,741.41	53,741.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.86	10.86
		521400 CIO CHARGES	1,470.18	1,470.18
		521401 NDA DATA CENTER	414.44	414.44
		521412 OCIO-VOICE EXPENSE	299.54	299.54
		522100 DUES & SUBSCRIPTION EXP	75.81	75.81
		524600 RENT EXPENSE-BUILDINGS	7,833.59	7,833.59
		524900 RENT EXP-DEPR SURCHARGE	223.26	223.26
		527200 REP & MAINT-MOTOR VEHICL	21.35	21.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	680.40	680.40
		531100 OFFICE SUPPLIES EXPENSE	153.76	153.76
		534947 DATA PROCESSING SUPPLIES	26.04	26.04
		537100 LABORATORY SUP EXP	1,740.35	1,740.35
		538182 GAS EXPENSE	9.80	9.80
		541400 HRMS ASSESSMENT	689.37	689.37
		549100 LAUNDRY SERVICES	251.20	251.20
		Major Account 520000 Total	13,899.95	13,899.95
		570000 Travel Expenses		
		571100 LODGING	404.13	404.13
		Major Account 570000 Total	404.13	404.13
		Fund 20810 Expenditures Total	68,045.49	68,045.49
20820 FERTILIZERS & SOIL COND A				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	461.33-	461.33-
		Major Account 480000 Total	461.33-	461.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16.29-	16.29-
		Major Account 490000 Total	16.29-	16.29-
		Fund 20820 Revenues Total	477.62-	477.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,103.26	4,103.26
		512100 VACATION LEAVE EXPENSE	5,786.65	5,786.65
		512200 SICK LEAVE EXPENSE	9,069.87	9,069.87
		512300 HOLIDAY LEAVE EXPENSE	731.32	731.32
		515100 RETIREMENT PLANS EXPENSE	1,474.64	1,474.64
		515200 FICA EXPENSE	1,465.01	1,465.01
		515500 HEALTH INSURANCE EXPENSE	1,652.29	1,652.29
		Major Account 510000 Total	24,283.04	24,283.04
		520000 Operating Expenses		
		521400 CIO CHARGES	1,010.80	1,010.80
		521401 NDA DATA CENTER	285.26	285.26
		521412 OCIO-VOICE EXPENSE	156.75	156.75
		522100 DUES & SUBSCRIPTION EXP	52.18	52.18
		524600 RENT EXPENSE-BUILDINGS	2,151.91	2,151.91
		524900 RENT EXP-DEPR SURCHARGE	585.19	585.19
		527200 REP & MAINT-MOTOR VEHICL	9.15	9.15
		527800 REP & MAINT-OTHER PROPER	291.60	291.60

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	65.89	65.89
		534947 DATA PROCESSING SUPPLIES	11.16	11.16
		537100 LABORATORY SUP EXP	745.84	745.84
		538182 GAS EXPENSE	4.20	4.20
		541400 HRMS ASSESSMENT	474.50	474.50
		Major Account 520000 Total	5,844.43	5,844.43
		Fund 20820 Expenditures Total	30,127.47	30,127.47
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	244.00-	244.00-
		Major Account 470000 Total	244.00-	244.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.74-	193.74-
		Major Account 480000 Total	193.74-	193.74-
		Fund 20840 Revenues Total	437.74-	437.74-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.78-	5.78-
		Major Account 480000 Total	5.78-	5.78-
		Fund 20850 Revenues Total	605.78-	605.78-
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	46.83	46.83
		Major Account 480000 Total	46.83	46.83
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13.57-	13.57-
		Major Account 490000 Total	13.57-	13.57-
		Fund 20890 Revenues Total	33.26	33.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,414.53	7,414.53
		512100 VACATION LEAVE EXPENSE	1,230.38	1,230.38
		512200 SICK LEAVE EXPENSE	43.00	43.00
		512300 HOLIDAY LEAVE EXPENSE	988.66	988.66
		515100 RETIREMENT PLANS EXPENSE	724.65	724.65
		515200 FICA EXPENSE	677.02	677.02

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,355.93	2,355.93
		Major Account 510000 Total	13,434.17	13,434.17
		520000 Operating Expenses		
		521400 CIO CHARGES	679.50	679.50
		521401 NDA DATA CENTER	192.87	192.87
		521412 OCIO-VOICE EXPENSE	120.04	120.04
		522100 DUES & SUBSCRIPTION EXP	35.28	35.28
		522200 CONFERENCE REGISTRATION	147.50	147.50
		524600 RENT EXPENSE-BUILDINGS	3,086.87	3,086.87
		524900 RENT EXP-DEPR SURCHARGE	293.15	293.15
		527200 REP & MAINT-MOTOR VEHICL	7.62	7.62
		527800 REP & MAINT-OTHER PROPER	243.00	243.00
		531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
		532200 PERSONAL COMPUTING EQUIPMENT	20.60	20.60
		533132 UNIFORMS/CLOTHING	3.95	3.95
		534947 DATA PROCESSING SUPPLIES	9.30	9.30
		534948 AG SAMPLES	5.38	5.38
		537100 LABORATORY SUP EXP	1,310.59	1,310.59
		538182 GAS EXPENSE	3.50	3.50
		541400 HRMS ASSESSMENT	320.81	320.81
		549100 LAUNDRY SERVICES	62.80	62.80
		Major Account 520000 Total	6,612.74	6,612.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	131.02	131.02
		Major Account 570000 Total	131.02	131.02
		Fund 20890 Expenditures Total	20,177.93	20,177.93
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.24-	124.24-
		Major Account 480000 Total	124.24-	124.24-
		Fund 21800 Revenues Total	124.24-	124.24-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	839.78-	839.78-
		Major Account 480000 Total	839.78-	839.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13.57-	13.57-
		Major Account 490000 Total	13.57-	13.57-

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				
		490000 Other Financing Sources		
		Fund 21810 Revenues Total	853.35-	853.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,409.91	2,409.91
		512100 VACATION LEAVE EXPENSE	485.68	485.68
		512200 SICK LEAVE EXPENSE	37.01	37.01
		512300 HOLIDAY LEAVE EXPENSE	330.04	330.04
		515100 RETIREMENT PLANS EXPENSE	244.36	244.36
		515200 FICA EXPENSE	211.85	211.85
		515500 HEALTH INSURANCE EXPENSE	1,161.99	1,161.99
		Major Account 510000 Total	4,880.84	4,880.84
		520000 Operating Expenses		
		521400 CIO CHARGES	245.82	245.82
		521401 NDA DATA CENTER	67.28	67.28
		521412 OCIO-VOICE EXPENSE	64.74	64.74
		522100 DUES & SUBSCRIPTION EXP	12.31	12.31
		524600 RENT EXPENSE-BUILDINGS	1,729.99	1,729.99
		524900 RENT EXP-DEPR SURCHARGE	164.86	164.86
		527200 REP & MAINT-MOTOR VEHICL	7.62	7.62
		527800 REP & MAINT-OTHER PROPER	243.00	243.00
		531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
		532200 PERSONAL COMPUTING EQUIPMENT	7.07	7.07
		533132 UNIFORM/CLOTHING	3.95	3.95
		534947 DATA PROCESSING SUPPLIES	9.30	9.30
		537100 LABORATORY SUP EXP	1,031.97	1,031.97
		538182 GAS EXPENSE	3.50	3.50
		541400 HRMS ASSESSMENT	111.91	111.91
		549100 LAUNDRY SERVICES	62.79	62.79
		559122 NONSTATE MEALS & FOOD	98.33	98.33
		Major Account 520000 Total	3,934.42	3,934.42
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	138.97	138.97
		Major Account 570000 Total	138.97	138.97
		Fund 21810 Expenditures Total	8,954.23	8,954.23
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.81-	14.81-
		Major Account 480000 Total	14.81-	14.81-
		Fund 21885 Revenues Total	14.81-	14.81-

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		
		511100 PERMANENT SALARIES-WAGES	68.22	68.22
		512100 VACATION LEAVE EXPENSE	104.98	104.98
		512200 SICK LEAVE EXPENSE	2.04	2.04
		512300 HOLIDAY LEAVE EXPENSE	7.85	7.85
		515100 RETIREMENT PLANS EXPENSE	13.71	13.71
		515200 FICA EXPENSE	12.44	12.44
		515500 HEALTH INSURANCE EXPENSE	40.14	40.14
		Major Account 510000 Total	249.38	249.38
		Fund 21885 Expenditures Total	249.38	249.38
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,154.24-	22,154.24-
		Major Account 470000 Total	22,154.24-	22,154.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.83-	208.83-
		486600 CREDIT CARD CLEARING	785,285.38-	785,285.38-
		Major Account 480000 Total	785,494.21-	785,494.21-
		Fund 51810 Revenues Total	807,648.45-	807,648.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,236.22	13,236.22
		512100 VACATION LEAVE EXPENSE	1,033.49	1,033.49
		512200 SICK LEAVE EXPENSE	364.88	364.88
		512300 HOLIDAY LEAVE EXPENSE	1,640.02	1,640.02
		515100 RETIREMENT PLANS EXPENSE	1,219.90	1,219.90
		515200 FICA EXPENSE	1,194.98	1,194.98
		515500 HEALTH INSURANCE EXPENSE	2,179.88	2,179.88
		Major Account 510000 Total	20,869.37	20,869.37
		520000 Operating Expenses		
		521400 CIO CHARGES	381.95	381.95
		521401 NDA DATA CENTER	134.56	134.56
		521412 OCIO-VOICE EXPENSE	551.82	551.82
		522100 DUES & SUBSCRIPTION EXP	24.60	24.60
		522800 E-COMMERCE OPER EXP	239.76	239.76
		524600 RENT EXPENSE-BUILDINGS	274.74	274.74
		527400 REP & MAINT-DATA PROC	560.00	560.00
		541400 HRMS ASSESSMENT	671.47	671.47
		Major Account 520000 Total	2,838.90	2,838.90
		Fund 51810 Expenditures Total	23,708.27	23,708.27

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		
	Program Revenues	812,209.33-	812,209.33-
	Program Expenditures	293,738.81	293,738.81

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	713.49-	713.49-
	Major Account 480000 Total	713.49-	713.49-
	Fund 10000 Revenues Total	713.49-	713.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,858.41	44,858.41
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,561.88	2,561.88
	512200 SICK LEAVE EXPENSE	2,961.41	2,961.41
	512300 HOLIDAY LEAVE EXPENSE	5,685.50	5,685.50
	515100 RETIREMENT PLANS EXPENSE	4,200.27	4,200.27
	515200 FICA EXPENSE	3,891.55	3,891.55
	515500 HEALTH INSURANCE EXPENSE	17,618.55	17,618.55
	Major Account 510000 Total	81,802.57	81,802.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.90	119.90
	521400 CIO CHARGES	5,018.27	5,018.27
	521401 NDA DATA CENTER	1,314.17	1,314.17
	521412 OCIO-VOICE EXPENSE	809.10	809.10
	521500 PUBLICATION & PRINT EXP	101.99	101.99
	522100 DUES & SUBSCRIPTION EXP	240.40	240.40
	522600 JOB APPLICANT EXPENSE	116.33	116.33
	524600 RENT EXPENSE-BUILDINGS	980.60	980.60
	527200 REP & MAINT-MOTOR VEHICL	1,599.82	1,599.82
	531100 OFFICE SUPPLIES EXPENSE	109.95	109.95
	531200 IT SUPPLIES	3.49	3.49
	534500 AGRICULTURAL SUPPLIES EX	29.08	29.08
	534600 ED & RECREATIONAL SUP EX	75.51	75.51
	534800 CONST & MAINT SUP EXP	37.41	37.41
	534947 DATA PROCESSING SUPPLIES	111.25	111.25
	534948 AG SAMPLES	10.47	10.47
	538100 VEHICLE & EQUIP SUP EXP	117.80	117.80
	538182 GAS EXPENSE	891.79	891.79
	538184 DIESEL EXPENSE	941.07	941.07
	539500 PURCHASING CARD SUSPENSE	21.22	21.22
	541400 HRMS ASSESSMENT	2,185.98	2,185.98
	545000 LABORATORY SERVICES	312.00	312.00
	Major Account 520000 Total	15,147.60	15,147.60
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,710.71	2,710.71
	571800 MEALS - TRAVEL STATUS	939.45	939.45
	573100 STATE-OWNED TRANSPORT	7,096.60	7,096.60
	Major Account 570000 Total	10,746.76	10,746.76
	Fund 10000 Expenditures Total	107,696.93	107,696.93
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	950.00-	950.00-
	Major Account 470000 Total	950.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	21.32-
	Major Account 480000 Total	21.32-	21.32-
	Fund 20760 Revenues Total	971.32-	971.32-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453.00-	453.00-
	Major Account 470000 Total	453.00-	453.00-
	Fund 20840 Revenues Total	453.00-	453.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	262,599.92-	262,599.92-
	474112 INSP FEE-LIMITED FOOD SERV	66,178.19-	66,178.19-
	474113 INSP FEE-RETL FOOD STORE	40,557.28-	40,557.28-
	474115 INSPECTION FEE-BAKERY	6,072.00-	6,072.00-
	474116 INSP FEE-FOOD PROCESSOR	50,874.64-	50,874.64-
	474118 INSP FEE-FOOD VENDING	20.00-	20.00-
	474119 INSP FEE-MOBILE UNIT	4,774.00-	4,774.00-
	474121 INSP FEE-SALVAGE PROCESS	292.00-	292.00-
	474122 PERMIT FEE	15,945.41-	15,945.41-
	474158 INSP FEE-CONVENIENCE STOR	67,028.00-	67,028.00-
	474161 INSP FEE-PUSH CART	200.00-	200.00-
	474163 INSP FEE-COMMISSARY	6,860.00-	6,860.00-
	474164 INSP FEE-CATERER	17,918.00-	17,918.00-
	474173 INSP FEE-ITINERANT FOOD	24,542.57-	24,542.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	18,783.28-	18,783.28-
	Major Account 470000 Total	582,645.29-	582,645.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.19-	626.19-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	480.00-	480.00-
	486500 MISCELLANEOUS ADJUSTMENT	47.71	47.71
	Major Account 480000 Total	1,058.48-	1,058.48-
	Fund 20890 Revenues Total	583,703.77-	583,703.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,975.67	44,975.67
	512100 VACATION LEAVE EXPENSE	2,750.36	2,750.36
	512200 SICK LEAVE EXPENSE	2,115.46	2,115.46
	512300 HOLIDAY LEAVE EXPENSE	5,543.13	5,543.13
	515100 RETIREMENT PLANS EXPENSE	4,146.17	4,146.17
	515200 FICA EXPENSE	3,803.42	3,803.42
	515500 HEALTH INSURANCE EXPENSE	18,662.67	18,662.67
	Major Account 510000 Total	81,996.88	81,996.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.91	145.91
	521400 CIO CHARGES	4,317.94	4,317.94
	521401 NDA DATA CENTER	1,141.94	1,141.94
	521412 OCIO-VOICE EXPENSE	652.44	652.44
	521500 PUBLICATION & PRINT EXP	383.55	383.55
	522100 DUES & SUBSCRIPTION EXP	208.90	208.90
	522800 E-COMMERCE OPER EXP	4,350.50	4,350.50
	524600 RENT EXPENSE-BUILDINGS	922.63	922.63
	531100 OFFICE SUPPLIES EXPENSE	83.06	83.06
	531200 IT SUPPLIES	6.48	6.48
	534500 AGRICULTURAL SUPPLIES EX	54.00	54.00
	534600 ED & RECREATIONAL SUP EX	75.88	75.88
	534947 DATA PROCESSING SUPPLIES	111.05	111.05
	534948 AG SAMPLES	19.45	19.45
	538182 GAS EXPENSE	56.75	56.75
	541400 HRMS ASSESSMENT	1,899.50	1,899.50
	545100 CITY/COUNTY HEALTH DEPT	1,376.27	1,376.27
	559100 OTHER OPERATING EXP	28.57	28.57
	Major Account 520000 Total	15,834.82	15,834.82
	570000 Travel Expenses		
	571100 LODGING	2,292.04	2,292.04
	571800 MEALS - TRAVEL STATUS	226.59	226.59
	573100 STATE-OWNED TRANSPORT	12,714.05	12,714.05
	Major Account 570000 Total	15,232.68	15,232.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		Fund 20890 Expenditures Total	113,064.38	113,064.38
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	5,300.00-	5,300.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	6,850.00-	6,850.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	1,375.00-	1,375.00-
		474167 GRADE A MILK TRANSPORT CO	3,150.00-	3,150.00-
		474168 GRD A MILK TANK/TRUCK CLN	300.00-	300.00-
		474170 MILK INSP-FIRST PURCHASER	24,307.51-	24,307.51-
		474171 MILK INSP-MILK PROCESSED	6,790.44-	6,790.44-
		474172 MILK INSP-COMPONENTS PROC	5,554.12-	5,554.12-
		Major Account 470000 Total	54,127.07-	54,127.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.29-	410.29-
		486500 MISCELLANEOUS ADJUSTMENT	4,118.36-	4,118.36-
		Major Account 480000 Total	4,528.65-	4,528.65-
		Fund 21810 Revenues Total	58,655.72-	58,655.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,071.26	10,071.26
		512100 VACATION LEAVE EXPENSE	1,707.97	1,707.97
		512200 SICK LEAVE EXPENSE	894.66	894.66
		512300 HOLIDAY LEAVE EXPENSE	1,410.40	1,410.40
		515100 RETIREMENT PLANS EXPENSE	1,054.62	1,054.62
		515200 FICA EXPENSE	973.25	973.25
		515500 HEALTH INSURANCE EXPENSE	5,217.51	5,217.51
		Major Account 510000 Total	21,329.67	21,329.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	.66
		521400 CIO CHARGES	829.37	829.37
		521401 NDA DATA CENTER	247.59	247.59
		521412 OCIO-VOICE EXPENSE	138.95	138.95
		522100 DUES & SUBSCRIPTION EXP	45.29	45.29
		522800 E-COMMERCE OPER EXP	125.99	125.99
		524600 RENT EXPENSE-BUILDINGS	303.40	303.40
		534500 AGRICULTURAL SUPPLIES EX	6.00	6.00
		541400 HRMS ASSESSMENT	411.83	411.83

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				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	312.00	312.00
		Major Account 520000 Total	2,421.08	2,421.08
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,767.15	5,767.15
		Major Account 570000 Total	5,767.15	5,767.15
		Fund 21810 Expenditures Total	29,517.90	29,517.90
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	701,481.83-	701,481.83-
		474123 VOLUNTARY REGISTRATIONS	495.00-	495.00-
		474124 LAB FEES	4,528.50-	4,528.50-
		Major Account 470000 Total	706,505.33-	706,505.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,067.24-	1,067.24-
		485100 FINES FORFEITS & PENALTI	434.22-	434.22-
		Major Account 480000 Total	1,501.46-	1,501.46-
		Fund 21870 Revenues Total	708,006.79-	708,006.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,058.89	36,058.89
		512100 VACATION LEAVE EXPENSE	3,418.37	3,418.37
		512200 SICK LEAVE EXPENSE	3,519.14	3,519.14
		512300 HOLIDAY LEAVE EXPENSE	4,950.62	4,950.62
		515100 RETIREMENT PLANS EXPENSE	3,589.32	3,589.32
		515200 FICA EXPENSE	3,369.13	3,369.13
		515500 HEALTH INSURANCE EXPENSE	13,505.96	13,505.96
		Major Account 510000 Total	68,411.43	68,411.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.76	76.76
		521400 CIO CHARGES	4,617.47	4,617.47
		521401 NDA DATA CENTER	1,225.36	1,225.36
		521412 OCIO-VOICE EXPENSE	1,062.87	1,062.87
		522100 DUES & SUBSCRIPTION EXP	224.16	224.16
		522800 E-COMMERCE OPER EXP	3,130.75	3,130.75
		523201 NATURAL GAS	78.01	78.01
		523202 ELECTRICITY	267.41	267.41
		523203 WATER	167.76	167.76
		524600 RENT EXPENSE-BUILDINGS	4,018.99	4,018.99
		526100 REP & MAINT-REAL PROPERT	236.10	236.10

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		
	527200 REP & MAINT-MOTOR VEHICL	2,971.06	2,971.06
	531100 OFFICE SUPPLIES EXPENSE	80.73	80.73
	534600 ED & RECREATIONAL SUP EX	64.35	64.35
	534800 CONST & MAINT SUP EXP	69.48	69.48
	534947 DATA PROCESSING SUPPLIES	99.99	99.99
	537100 LABORATORY SUP EXP	93.85	93.85
	538100 VEHICLE & EQUIP SUP EXP	218.79	218.79
	538182 GAS EXPENSE	1,599.45	1,599.45
	538184 DIESEL EXPENSE	1,747.68	1,747.68
	541400 HRMS ASSESSMENT	2,038.26	2,038.26
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	62.09	62.09
	Major Account 520000 Total	24,175.37	24,175.37
	570000 Travel Expenses		
	571100 LODGING	3,645.54	3,645.54
	571800 MEALS - TRAVEL STATUS	1,803.02	1,803.02
	572100 COMMERCIAL TRANSPORTATIO	848.79	848.79
	573100 STATE-OWNED TRANSPORT	525.33	525.33
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	6,902.68	6,902.68
	Fund 21870 Expenditures Total	99,489.48	99,489.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,800.84	5,800.84
	511300 OVERTIME PAYMENTS	30.11	30.11
	512100 VACATION LEAVE EXPENSE	424.37	424.37
	512200 SICK LEAVE EXPENSE	13.75	13.75
	512300 HOLIDAY LEAVE EXPENSE	676.15	676.15
	515100 RETIREMENT PLANS EXPENSE	519.98	519.98
	515200 FICA EXPENSE	486.67	486.67
	515500 HEALTH INSURANCE EXEPNSE	2,184.38	2,184.38
	Major Account 510000 Total	10,136.25	10,136.25
	520000 Operating Expenses		
	521400 CIO CHARGES	551.35	551.35
	521401 NDA DATA CENTER	174.92	174.92
	521412 OCIO-VOICE EXPENSE	138.12	138.12
	521500 PUBLICATION & PRINT EXP	104.53	104.53
	522100 DUES & SUBSCRIPTION EXP	32.00	32.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	357.22	357.22
		541400 HRMS ASSESSMENT	290.96	290.96
		Major Account 520000 Total	1,649.10	1,649.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	334.95	334.95
		Major Account 570000 Total	334.95	334.95
		Fund 40000 Expenditures Total	12,120.30	12,120.30
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 FEDERAL GRANTS & CONTRACTS	3,051.40-	3,051.40-
		Major Account 460000 Total	3,051.40-	3,051.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.76-	137.76-
		Major Account 480000 Total	137.76-	137.76-
		Fund 41900 Revenues Total	3,189.16-	3,189.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517.51	517.51
		512100 VACATION LEAVE EXPENSE	35.28	35.28
		512300 HOLIDAY LEAVE EXPENSE	66.53	66.53
		515100 RETIREMENT PLANS EXPENSE	46.27	46.27
		515200 FICA EXPENSE	41.61	41.61
		515500 HEALTH INSURANCE EXPENSE	275.90	275.90
		Major Account 510000 Total	983.10	983.10
		520000 Operating Expenses		
		521400 CIO CHARGES	38.19	38.19
		521401 NDA DATA CENTER	13.46	13.46
		521412 OCIO-VOICE EXPENSE	12.44	12.44
		522100 DUES & SUBSCRIPTION EXP	2.46	2.46
		524600 RENT EXPENSE-BUILDINGS	27.48	27.48
		541400 HRMS ASSESSMENT	22.38	22.38
		Major Account 520000 Total	116.41	116.41
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	441.00	441.00
		572100 COMMERCIAL TRANSPORTATIO	84.39	84.39
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	555.39	555.39
		Fund 41900 Expenditures Total	1,654.90	1,654.90
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION					
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS	2,669.14	2,669.14
			Fund 41900 Adjustments Total	2,669.14	2,669.14
41930 USDA APHIS					
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS	3,075.00	3,075.00
			Fund 41930 Adjustments Total	3,075.00	3,075.00
41970 USDA EXPORT MARKETING					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	975.14	975.14
		511300	OVERTIME PAYMENTS	23.66	23.66
		512100	VACATION LEAVE EXPENSE	87.11	87.11
		512200	SICK LEAVE EXPENSE	1.37	1.37
		512300	HOLIDAY LEAVE EXPENSE	130.94	130.94
		515100	RETIREMENT PLANS EXPENSE	91.24	91.24
		515200	FICA EXPENSE	92.26	92.26
		515500	HEALTH INSURANCE EXEPNSE	35.48	35.48
			Major Account 510000 Total	1,437.20	1,437.20
			Fund 41970 Expenditures Total	1,437.20	1,437.20
			Program Revenues	1,355,693.25-	1,355,693.25-
			Program Expenditures	364,981.09	364,981.09

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		
	461300 PASS-THROUGH FEDERAL GRANTS	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28.93	28.93
	Major Account 480000 Total	28.93	28.93
	Fund 10000 Revenues Total	23,971.07-	23,971.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	102,147.88	102,147.88
	511700 EMPLOYEE BONUSES	275.00	275.00
	512100 VACATION LEAVE EXPENSE	11,649.99	11,649.99
	512200 SICK LEAVE EXPENSE	4,304.09	4,304.09
	512300 HOLIDAY LEAVE EXPENSE	13,089.56	13,089.56
	515100 RETIREMENT PLANS EXPENSE	9,823.41	9,823.41
	515200 FICA EXPENSE	9,105.49	9,105.49
	515500 HEALTH INSURANCE EXEPNSE	37,719.45	37,719.45
	Major Account 510000 Total	188,114.87	188,114.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.06	582.06
	521300 FREIGHT EXPENSE	72.97	72.97
	521400 CIO CHARGES	6,628.96	6,628.96
	521401 NDA DATA CENTER	1,991.43	1,991.43
	521412 OCIO-VOICE EXPENSE	1,232.92	1,232.92
	522100 DUES & SUBSCRIPTIONS	405.45	405.45
	522200 CONFERENCE REGISTRATION	178.00	178.00
	523202 ELECTRICITY	159.37	159.37
	524600 RENT EXPENSE-BUILDINGS	3,767.66	3,767.66
	527200 REP & MAINT-MOTOR VEHICLE	231.66	231.66
	532200 PERSONAL COMPUTING EQUIPMENT	28.25	28.25
	534500 AGRICULTURAL SUPPLIES EX	185.70	185.70
	534947 DATA PROCESSING SUPPLIES	187.38	187.38
	538100 VEHICLE & EQUIP SUP EXP	125.47	125.47
	538182 GAS	116.88	116.88
	541400 HRMS ASSESSMENT	3,312.55	3,312.55
	548700 REFUSE/RECYCLING	144.00	144.00
	554110 VOICE SERVICES	353.00	353.00
	559100 OTHER OPERATING EXP	41.25	41.25
	Major Account 520000 Total	19,744.96	19,744.96
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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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	323.26	323.26
		571800 MEALS - TRAVEL STATUS	667.10	667.10
		573100 STATE - OWNED TRANSPORTATION E	21,989.61	21,989.61
		Major Account 570000 Total	22,979.97	22,979.97
		Fund 10000 Expenditures Total	230,839.80	230,839.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	600.00	600.00
		Fund 10000 Adjustments Total	600.00	600.00
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	288.19-	288.19-
		474100 GENERAL BUSINESS FEES	1,860.00-	1,860.00-
		Major Account 470000 Total	2,148.19-	2,148.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	769.97-	769.97-
		486500 MISCELLANEOUS ADJUSTMENT	21.99	21.99
		Major Account 480000 Total	747.98-	747.98-
		Fund 20750 Revenues Total	2,896.17-	2,896.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,173.35	17,173.35
		512100 VACATION LEAVE EXPENSE	3,503.59	3,503.59
		512200 SICK LEAVE EXPENSE	475.04	475.04
		512300 HOLIDAY LEAVE EXPENSE	2,353.64	2,353.64
		515100 RETIREMENT PLANS EXPENSE	1,760.06	1,760.06
		515200 FICA EXPENSE	1,632.90	1,632.90
		515500 HEALTH INSURANCE EXPENSE	6,466.71	6,466.71
		Major Account 510000 Total	33,365.29	33,365.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.54	17.54
		521400 CIO CHARGES	1,406.06	1,406.06
		521401 NDA DATA CENTER	419.82	419.82
		521412 OCIO-VOICE EXPENSE	232.96	232.96
		522100 DUES & SUBSCRIPTION EXP	76.80	76.80
		524600 RENT EXPENSE-BUILDINGS	617.43	617.43
		534947 DATA PROCESSING SUPPLIES	67.23	67.23
		534948 AG SAMPLES	30.42	30.42
		541400 HRMS ASSESSMENT	698.32	698.32
		559100 OTHER OPERATING EXP	20.00	20.00

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	3,586.58	3,586.58
		570000 Travel Expenses		
		571100 LODGING	1,486.71	1,486.71
		571800 MEALS - TRAVEL STATUS	571.90	571.90
		573100 STATE-OWNED TRANSPORT	9,575.79	9,575.79
		Major Account 570000 Total	11,634.40	11,634.40
		Fund 20750 Expenditures Total	48,586.27	48,586.27
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	864.52-	864.52-
		474100 GENERAL BUSINESS FEES	.91-	.91-
		Major Account 470000 Total	865.43-	865.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.41-	59.41-
		Major Account 480000 Total	59.41-	59.41-
		Fund 20780 Revenues Total	924.84-	924.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.14	140.14
		559100 OTHER OPERATING EXP	1.96	1.96
		Major Account 520000 Total	142.10	142.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	28.85	28.85
		Major Account 570000 Total	28.85	28.85
		Fund 20780 Expenditures Total	170.95	170.95
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,550.00-	1,550.00-
		474152 DEALERS	50.00-	50.00-
		474174 AERIAL APPLICATOR LICENSE FEE	500.00-	500.00-
		Major Account 470000 Total	2,100.00-	2,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.32-	292.32-
		485100 FINES FORFEITS & PENALTI	160.00-	160.00-
		486500 MISCELLANEOUS ADJUSTMENTS	9.27	9.27
		Major Account 480000 Total	443.05-	443.05-
		Fund 20790 Revenues Total	2,543.05-	2,543.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	15,942.32	15,942.32

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,619.33	1,619.33
	512200 SICK LEAVE EXPENSE	439.91	439.91
	512300 HOLIDAY LEAVE EXPENSE	2,012.55	2,012.55
	515100 RETIREMENT PLANS EXPENSE	1,498.55	1,498.55
	515200 FICA EXPENSE	1,385.92	1,385.92
	515500 HEALTH INSURANCE EXEPNSE	6,355.95	6,355.95
	Major Account 510000 Total	29,254.53	29,254.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.67	283.67
	521300 FREIGHT EXPENSE	204.62	204.62
	521400 CIO CHARGES	1,351.04	1,351.04
	521401 NDA DATA CENTER	397.40	397.40
	521412 OCIO-VOICE EXPENSE	200.47	200.47
	521500 PUBLICATION & PRINT EXP	393.01-	393.01-
	522100 DUES & SUBSCRIPTION EXP	74.20	74.20
	522200 CONFERENCE REGISTRATION	53.23	53.23
	522800 E-COMMERCE OPER EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	994.88	994.88
	527200 REP & MAINT-MOTOR VEHICL	51.47	51.47
	527400 REP & MAINT-DATA PROC	499.50	499.50
	534500 AGRICULTURAL SUPPLIES EX	.30	.30
	534947 DATA PROCESSING SUPPLIES	40.10	40.10
	538100 VEHICLE & EQUIP SUP EXP	4.32	4.32
	538182 GAS EXPENSE	101.41	101.41
	538184 DIESEL EXPENSE	8.26	8.26
	541400 HRMS ASSESSMENT	661.02	661.02
	547100 EDUCATION SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	811.13	811.13
	559100 OTHER OPERATING EXP	301.85	301.85
	Major Account 520000 Total	5,865.86	5,865.86
	570000 Travel Expenses		
	571100 LODGING	189.37	189.37
	571600 MEALS - TAXABLE	7.47	7.47
	571800 MEALS - TRAVEL STATUS	25.12	25.12
	573100 STATE-OWNED TRANSPORT	440.19	440.19
	Major Account 570000 Total	662.15	662.15
	Fund 20790 Expenditures Total	35,782.54	35,782.54
20810 COMMERCIAL FEED ADMIN			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	253,981.81-	253,981.81-
	455192 SMALL PKG TONNAGE FEES	225.00-	225.00-
	Major Account 450000 Total	254,206.81-	254,206.81-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	195.00-
	Major Account 470000 Total	195.00-	195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.78-	584.78-
	485100 FINES FORFEITS & PENALTI	95.52-	95.52-
	486500 MISCELLANEOUS ADJUSTMENTS	87.99	87.99
	Major Account 480000 Total	592.31-	592.31-
	Fund 20810 Revenues Total	254,994.12-	254,994.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,289.61	14,289.61
	512100 VACATION LEAVE EXPENSE	2,325.78	2,325.78
	512200 SICK LEAVE EXPENSE	5,515.00	5,515.00
	512300 HOLIDAY LEAVE EXPENSE	2,457.82	2,457.82
	515100 RETIREMENT PLANS EXPENSE	1,841.14	1,841.14
	515200 FICA EXPENSE	1,668.16	1,668.16
	515500 HEALTH INSURANCE EXPENSE	10,164.90	10,164.90
	Major Account 510000 Total	38,262.41	38,262.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.84	196.84
	521400 CIO CHARGES	2,109.56	2,109.56
	521401 NDA DATA CENTER	631.52	631.52
	521412 OCIO-VOICE EXPENSE	586.80	586.80
	521500 PUBLICATION & PRINT EXP	167.72	167.72
	522100 DUES & SUBSCRIPTION EXP	115.52	115.52
	522800 E-COMMERCE OPER EXP	491.21	491.21
	524600 RENT EXPENSE-BUILDINGS	722.60	722.60
	527200 REP & MAINT-MOTOR VEHICL	478.30	478.30
	531100 OFFICE SUPPLIES EXPENSE	46.74	46.74
	534500 AGRICULTURAL SUPPLIES EX	3.27	3.27
	534947 DATA PROCESSING SUPPLIES	67.23	67.23
	538100 VEHICLE & EQUIP SUP EXP	34.14	34.14
	538182 GAS EXPENSE	301.78	301.78
	541400 HRMS ASSESSMENT	1,050.47	1,050.47
	Major Account 520000 Total	7,003.70	7,003.70

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,344.13	7,344.13
	Major Account 570000 Total	7,344.13	7,344.13
	Fund 20810 Expenditures Total	52,610.24	52,610.24
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	193,865.03-	193,865.03-
	Major Account 450000 Total	193,865.03-	193,865.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.96-	679.96-
	486500 MISCELLANEOUS ADJUSTMENT	171.47	171.47
	Major Account 480000 Total	508.49-	508.49-
	Fund 20820 Revenues Total	194,548.52-	194,548.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.83	6,752.83
	512100 VACATION LEAVE EXPENSE	805.82	805.82
	512200 SICK LEAVE EXPENSE	458.68	458.68
	512300 HOLIDAY LEAVE EXPENSE	896.79	896.79
	515100 RETIREMENT PLANS EXPENSE	667.05	667.05
	515200 FICA EXPENSE	617.41	617.41
	515500 HEALTH INSURANCE EXPENSE	2,994.40	2,994.40
	Major Account 510000 Total	13,192.98	13,192.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521400 CIO CHARGES	749.14	749.14
	521401 NDA DATA CENTER	225.16	225.16
	521412 OCIO-VOICE EXPENSE	109.71	109.71
	521500 PUBLICATION & PRINT EXP	219.48	219.48
	522100 DUES & SUBSCRIPTION EXP	41.19	41.19
	522800 E-COMMERCE OPER EXP	403.04	403.04
	524600 RENT EXPENSE-BUILDINGS	532.26	532.26
	527200 REP & MAINT-MOTOR VEHICL	64.34	64.34
	538100 VEHICLE & EQUIP SUP EXP	5.39	5.39
	538182 GAS EXPENSE	126.77	126.77
	538184 DIESEL EXPENSE	10.32	10.32
	541400 HRMS ASSESSMENT	374.53	374.53

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		Major Account 520000 Total	2,861.99	2,861.99
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	.77	.77
		571800 MEALS - TRAVEL STATUS	2.60	2.60
		573100 STATE-OWNED TRANSPORT	526.50	526.50
		Major Account 570000 Total	529.87	529.87
		Fund 20820 Expenditures Total	16,584.84	16,584.84
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.00-	35.00-
		Major Account 470000 Total	35.00-	35.00-
		Fund 20840 Revenues Total	35.00-	35.00-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.40-	.40-
		Major Account 480000 Total	.40-	.40-
		Fund 20870 Revenues Total	.40-	.40-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	850.00-	850.00-
		Major Account 470000 Total	850.00-	850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.59-	445.59-
		485100 FINES FORFEITS & PENALTI	750.00-	750.00-
		Major Account 480000 Total	1,195.59-	1,195.59-
		Fund 21780 Revenues Total	2,045.59-	2,045.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,249.29	1,249.29
		512100 VACATION LEAVE EXPENSE	245.71	245.71
		512200 SICK LEAVE EXPENSE	135.98	135.98
		512300 HOLIDAY LEAVE EXPENSE	178.51	178.51
		515100 RETIREMENT PLANS EXPENSE	135.69	135.69
		515200 FICA EXPENSE	128.15	128.15
		515500 HEALTH INSURANCE EXPENSE	346.27	346.27
		Major Account 510000 Total	2,419.60	2,419.60
		520000 Operating Expenses		
		521400 CIO CHARGES	115.10	115.10
		521401 NDA DATA CENTER	34.98	34.98

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	16.20	16.20
		522100 DUES & SUBSCRIPTION EXP	6.40	6.40
		522200 CONFERENCE REGISTRATION	500.00	500.00
		522800 E-COMMERCE OPER EXP	1.75	1.75
		524600 RENT EXPENSE-BUILDINGS	78.82	78.82
		541400 HRMS ASSESSMENT	58.19	58.19
		559100 OTHER OPERATING EXP	37.31	37.31
		Major Account 520000 Total	848.75	848.75
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	147.70	147.70
		572100 COMMERCIAL TRANSPORTATIO	486.36	486.36
		573100 STATE-OWNED TRANSPORT	800.27	800.27
		574500 PERSONAL VEHICLE MILEAGE	77.70	77.70
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,542.03	1,542.03
		Fund 21780 Expenditures Total	4,810.38	4,810.38
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,138.80-	14,138.80-
		471112 CORN BORER LICENSE FEES	250.00-	250.00-
		474155 CORN BORER CERTIFICATES	193.75-	193.75-
		474176 NURSERY LICENSE	216.00-	216.00-
		Major Account 470000 Total	14,798.55-	14,798.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.35-	79.35-
		486500 MISCELLANEOUS ADJ	34,451.06-	34,451.06-
		Major Account 480000 Total	34,530.41-	34,530.41-
		Fund 21790 Revenues Total	49,328.96-	49,328.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,879.93	20,879.93
		512100 VACATION LEAVE EXPENSE	887.07	887.07
		512200 SICK LEAVE EXPENSE	599.13	599.13
		512300 HOLIDAY LEAVE EXPENSE	2,512.80	2,512.80
		515100 RETIREMENT PLANS EXPENSE	1,862.81	1,862.81
		515200 FICA EXPENSE	1,704.23	1,704.23
		515500 HEALTH INSURANCE EXPENSE	9,490.78	9,490.78
		Major Account 510000 Total	37,936.75	37,936.75
		520000 Operating Expenses		

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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		
		521100 POSTAGE EXPENSE	115.56	115.56
		521400 CIO CHARGES	2,601.46	2,601.46
		521401 NDA DATA CENTER	690.72	690.72
		521412 OCIO-VOICE EXPENSE	450.16	450.16
		521500 PUBLICATION & PRINT EXP	72.71	72.71
		522100 DUES & SUBSCRIPTION EXP	376.35	376.35
		522800 E-COMMERCE OPER EXP	5.25	5.25
		524600 RENT EXPENSE-BUILDINGS	1,303.62	1,303.62
		527200 REP & MAINT-MOTOR VEHICL	87.48	87.48
		531100 OFFICE SUPPLIES	12.55	12.55
		534500 AGRICULTURAL SUPPLIES EX	52.06	52.06
		538100 REP & MAINT-MOTOR VEHICLES	14.12	14.12
		538182 GAS EXPENSE	141.07	141.07
		541400 HRMS ASSESSMENT	1,148.95	1,148.95
		545000 LABORATORY SERVICES	40.00	40.00
		559100 OTHER OPERATING EXP	7.52	7.52
		Major Account 520000 Total	7,119.58	7,119.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	685.40	685.40
		571800 MEALS - TRAVEL STATUS	71.40	71.40
		573100 STATE OWNED TRANSPORTATION	11,687.70	11,687.70
		Major Account 570000 Total	12,444.50	12,444.50
		Fund 21790 Expenditures Total	57,500.83	57,500.83
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474125 INSP FEE-AUCTION MARKET	38,252.82-	38,252.82-
		474148 AUCTION MKT LICENSE	4,200.00-	4,200.00-
		Major Account 470000 Total	42,452.82-	42,452.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.91-	485.91-
		Major Account 480000 Total	485.91-	485.91-
		Fund 21820 Revenues Total	42,938.73-	42,938.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	216.49	216.49
		512100 VACATION LEAVE EXPENSE	33.53	33.53
		512200 SICK LEAVE EXPENSE	34.50	34.50
		512300 HOLIDAY LEAVE EXPENSE	33.53	33.53
		515100 RETIREMENT PLANS EXPENSE	23.79	23.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23.14	23.14
	515500 HEALTH INSURANCE EXPENSE	58.91	58.91
	Major Account 510000 Total	423.89	423.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	9.96
	522800 E-COMMERCE OPER EXP	99.75	99.75
	546800 VETERINARY SERVICES	48,152.51	48,152.51
	559100 OTHER OPERATING EXP	7.46	7.46
	Major Account 520000 Total	48,269.68	48,269.68
	Fund 21820 Expenditures Total	48,693.57	48,693.57
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	13.72-
	Major Account 480000 Total	13.72-	13.72-
	Fund 21850 Revenues Total	13.72-	13.72-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.61-	1,372.61-
	Major Account 480000 Total	1,372.61-	1,372.61-
	Fund 21950 Revenues Total	4,472.61-	4,472.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.87	551.87
	512100 VACATION LEAVE EXPENSE	23.49	23.49
	512200 SICK LEAVE EXPENSE	6.48	6.48
	512300 HOLIDAY LEAVE EXPENSE	70.18	70.18
	515100 RETIREMENT PLANS EXPENSE	48.81	48.81
	515200 FICA EXPENSE	43.41	43.41
	515500 HEALTH INSURANCE EXPENSE	323.68	323.68
	Major Account 510000 Total	1,067.92	1,067.92
	520000 Operating Expenses		
	521400 CIO CHARGES	32.73	32.73
	521401 NDA DATA CENTER	4.49	4.49
	521412 OCIO-VOICE EXPENSE	39.07	39.07
	522100 DUES & SUBSCRIPTION EXP	.82	.82
	524600 RENT EXPENSE-BUILDINGS	9.16	9.16

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
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	7.46	7.46
		Major Account 520000 Total	93.73	93.73
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	171.93	171.93
		Major Account 570000 Total	171.93	171.93
		Fund 21950 Expenditures Total	1,333.58	1,333.58
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	650.00-	650.00-
		474175 DOG & CAT LIC FEE (LOCAL)	4,101.88-	4,101.88-
		Major Account 470000 Total	4,751.88-	4,751.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	325.01-	325.01-
		485100 FINES FORFEITS & PENALTI	140.00-	140.00-
		Major Account 480000 Total	465.01-	465.01-
		Fund 21960 Revenues Total	5,216.89-	5,216.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,840.62	16,840.62
		512100 VACATION LEAVE EXPENSE	1,219.59	1,219.59
		512200 SICK LEAVE EXPENSE	1,231.76	1,231.76
		512300 HOLIDAY LEAVE EXPENSE	2,142.67	2,142.67
		515100 RETIREMENT PLANS EXPENSE	1,605.17	1,605.17
		515200 FICA EXPENSE	1,585.86	1,585.86
		515500 HEALTH INSURANCE EXPENSE	2,640.77	2,640.77
		Major Account 510000 Total	27,266.44	27,266.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.82	14.82
		521400 CIO CHARGES	1,709.89	1,709.89
		521401 NDA DATA CENTER	505.04	505.04
		521412 OCIO-VOICE EXPENSE	362.44	362.44
		521500 PUBLICATION & PRINT EXP	150.93	150.93
		522100 DUES & SUBSCRIPTION EXP	92.39	92.39
		522800 E-COMMERCE OPER EXP	3.00	3.00
		524600 RENT EXPENSE-BUILDINGS	653.17	653.17
		527200 REP & MAINT-MOTOR VEHICL	121.98	121.98
		527800 REP & MAINT-OTHER PROPER	200.00	200.00
		538182 GAS EXPENSE	130.30	130.30
		541400 HRMS ASSESSMENT	840.08	840.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.22	6.22
	Major Account 520000 Total	4,790.26	4,790.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,109.20	7,109.20
	Major Account 570000 Total	7,109.20	7,109.20
	Fund 21960 Expenditures Total	39,165.90	39,165.90
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,410.00-	3,410.00-
	474157 COMMERCIAL APPLICATOR FEE	8,649.00-	8,649.00-
	474165 PRIVATE APPLICATOR LIC	1,188.00-	1,188.00-
	Major Account 470000 Total	13,247.00-	13,247.00-
	Fund 25540 Revenues Total	13,247.00-	13,247.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,778.57	6,778.57
	512100 VACATION LEAVE EXPENSE	774.37	774.37
	512200 SICK LEAVE EXPENSE	346.79	346.79
	512300 HOLIDAY LEAVE EXPENSE	898.39	898.39
	515100 RETIREMENT PLANS EXPENSE	659.07	659.07
	515200 FICA EXPENSE	573.41	573.41
	515500 HEALTH INSURANCE EXEPNSE	4,269.21	4,269.21
	Major Account 510000 Total	14,299.81	14,299.81
	520000 Operating Expenses		
	521400 CIO CHARGES	818.54	818.54
	521401 NDA DATA CENTER	278.09	278.09
	521412 OCIO-VOICE EXPENSE	175.84	175.84
	522100 DUES & SUBSCRIPTION EXP	50.87	50.87
	524600 RENT EXPENSE-BUILDINGS	210.08	210.08
	541400 HRMS ASSESSMENT	462.56	462.56
	Major Account 520000 Total	1,995.98	1,995.98
	570000 Travel Expenses		
	571100 LODGING	700.20	700.20
	573100 STATE-OWNED TRANSPORT	987.74	987.74
	Major Account 570000 Total	1,687.94	1,687.94
	Fund 40000 Expenditures Total	17,983.73	17,983.73
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.91-	98.91-
	Major Account 480000 Total	98.91-	98.91-
	Fund 41810 Revenues Total	98.91-	98.91-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	34,804.61-	34,804.61-
	Major Account 460000 Total	34,804.61-	34,804.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.24-	66.24-
	Major Account 480000 Total	66.24-	66.24-
	Fund 41860 Revenues Total	34,870.85-	34,870.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,702.03	24,702.03
	512100 VACATION LEAVE EXPENSE	1,058.91	1,058.91
	512200 SICK LEAVE EXPENSE	695.64	695.64
	512300 HOLIDAY LEAVE EXPENSE	2,924.41	2,924.41
	515100 RETIREMENT PLANS EXPENSE	2,200.27	2,200.27
	515200 FICA EXPENSE	2,000.35	2,000.35
	515500 HEALTH INSURANCE EXPENSE	11,353.90	11,353.90
	Major Account 510000 Total	44,935.51	44,935.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.96	343.96
	521300 FREIGHT EXPENSE	1,159.52	1,159.52
	521400 CIO CHARGES	2,036.67	2,036.67
	521401 NDA DATA CENTER	603.71	603.71
	521412 OCIO-VOICE EXPENSE	384.85	384.85
	521500 PUBLICATION & PRINT EXP	393.01	393.01
	522100 DUES & SUBSCRIPTION EXP	118.93	118.93
	522200 CONFERENCE REGISTRATION	301.62	301.62
	524600 RENT EXPENSE-BUILDINGS	707.93	707.93
	527200 REP & MAINT-MOTOR VEHICL	205.89	205.89
	527400 REP & MAINT-DATA PROC	499.50	499.50
	534500 AGRICULTURAL SUPPLIES EX	1.69	1.69
	534947 DATA PROCESSING SUPPLIES	227.29	227.29
	538100 VEHICLE & EQUIP SUP EXP	17.25	17.25
	538182 GAS EXPENSE	405.65	405.65
	538184 DIESEL EXPENSE	33.03	33.03
	541400 HRMS ASSESSMENT	1,004.21	1,004.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		547100 EDUCATION SERVICES	1,548.01	1,548.01
		554900 OTHER CONTRACTUAL SERVICES	4,596.37	4,596.37
		Major Account 520000 Total	14,589.09	14,589.09
		570000 Travel Expenses		
		571100 LODGING	33.42	33.42
		571600 MEALS - TAXABLE	17.49	17.49
		571800 MEALS - TRAVEL STATUS	58.91	58.91
		573100 STATE-OWNED TRANSPORT	1,792.54	1,792.54
		Major Account 570000 Total	1,902.36	1,902.36
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	257.07	257.07
		Major Account 580000 Total	257.07	257.07
		Fund 41860 Expenditures Total	61,684.03	61,684.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	58.47	58.47
		Fund 41860 Adjustments Total	58.47	58.47
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,138.17-	108,138.17-
		Major Account 460000 Total	108,138.17-	108,138.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.22-	310.22-
		Major Account 480000 Total	310.22-	310.22-
		Fund 41920 Revenues Total	108,448.39-	108,448.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,442.22	1,442.22
		512100 VACATION LEAVE EXPENSE	142.86	142.86
		512200 SICK LEAVE EXPENSE	40.98	40.98
		512300 HOLIDAY LEAVE EXPENSE	169.00	169.00
		515100 RETIREMENT PLANS EXPENSE	134.47	134.47
		515200 FICA EXPENSE	123.62	123.62
		515500 HEALTH INSURANCE EXEPNSE	545.39	545.39
		Major Account 510000 Total	2,598.54	2,598.54
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	7.76	7.76
		Major Account 520000 Total	7.76	7.76
		Fund 41920 Expenditures Total	2,606.30	2,606.30
41930 USDA APHIS				

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.43-	299.43-
		Major Account 480000 Total	299.43-	299.43-
		Fund 41930 Revenues Total	299.43-	299.43-
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	40,430.23-	40,430.23-
		Major Account 460000 Total	40,430.23-	40,430.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.90-	56.90-
		Major Account 480000 Total	56.90-	56.90-
		Fund 41950 Revenues Total	40,487.13-	40,487.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,004.34	3,004.34
		512100 VACATION LEAVE EXPENSE	244.87	244.87
		512200 SICK LEAVE EXPENSE	131.42	131.42
		512300 HOLIDAY LEAVE EXPENSE	376.31	376.31
		515100 RETIREMENT PLANS EXPENSE	281.31	281.31
		515200 FICA EXPENSE	269.92	269.92
		515500 HEALTH INSURANCE EXPENSE	876.06	876.06
		Major Account 510000 Total	5,184.23	5,184.23
		520000 Operating Expenses		
		521400 CIO CHARGES	304.63	304.63
		521401 NDA DATA CENTER	89.70	89.70
		521412 OCIO-VOICE EXPENSE	45.93	45.93
		522100 DUES & SUBSCRIPTION EXP	16.41	16.41
		524600 RENT EXPENSE-BUILDINGS	183.19	183.19
		538182 GAS EXPENSE	5.87	5.87
		541400 HRMS ASSESSMENT	149.21	149.21
		Major Account 520000 Total	794.94	794.94
		Fund 41950 Expenditures Total	5,979.17	5,979.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	34,451.06	34,451.06
		Fund 41950 Adjustments Total	34,451.06	34,451.06
		Program Revenues	781,381.38-	781,381.38-
		Program Expenditures	624,332.13	624,332.13

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	21.20	21.20
	Major Account 480000 Total	21.20	21.20
	Fund 10000 Revenues Total	21.20	21.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,651.71	24,651.71
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,959.07	1,959.07
	512200 SICK LEAVE EXPENSE	954.62	954.62
	512300 HOLIDAY LEAVE EXPENSE	2,871.51	2,871.51
	515100 RETIREMENT PLANS EXPENSE	2,278.20	2,278.20
	515200 FICA EXPENSE	2,240.13	2,240.13
	515500 HEALTH INSURANCE EXEPNSE	4,206.62	4,206.62
	Major Account 510000 Total	39,211.86	39,211.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	3.10
	521400 CIO CHARGES	2,280.88	2,280.88
	521401 NDA DATA CENTER	676.38	676.38
	521412 OCIO-VOICE EXPENSE	488.33	488.33
	521500 PUBLICATION & PRINT EXP	2,401.07	2,401.07
	522100 DUES & SUBSCRIPTION EXP	9,187.09	9,187.09
	524600 RENT EXPENSE-BUILDINGS	4,197.48	4,197.48
	532200 PERSONAL COMPUTING EQUIPMENT	49.49	49.49
	538182 GAS EXPENSE	14.06	14.06
	541400 HRMS ASSESSMENT	1,125.07	1,125.07
	554927 MEDIATORS	871.00	871.00
	554928 LEGAL ASSISTANCE	3,037.06	3,037.06
	554929 CLINIC FINANCIAL COUNSELING	1,882.57	1,882.57
	554934 ADMIN OVERHEAD	3,922.20	3,922.20
	555510 SAAS SUBSCRIPTION FEES	5,000.00	5,000.00
	Major Account 520000 Total	35,135.78	35,135.78
	570000 Travel Expenses		
	571100 LODGING	1,077.82	1,077.82
	571800 MEALS - TRAVEL STATUS	161.00	161.00
	572100 COMMERCIAL TRANSPORTATIO	87.81	87.81
	573100 STATE-OWNED TRANSPORT	1,006.70	1,006.70
	Major Account 570000 Total	2,333.33	2,333.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,075.00	60,075.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	60,075.00	60,075.00
		Fund 10000 Expenditures Total	136,755.97	136,755.97
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	17,107.62-	17,107.62-
		455197 EGG FEES IMPORTED EGGS	6,839.62-	6,839.62-
		Major Account 450000 Total	23,947.24-	23,947.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.39-	171.39-
		Major Account 480000 Total	171.39-	171.39-
		Fund 20830 Revenues Total	24,118.63-	24,118.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 20830 Expenditures Total	7,500.00	7,500.00
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,708.00-	1,708.00-
		Major Account 470000 Total	1,708.00-	1,708.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	258.92-	258.92-
		484500 REIMB NON-GOVT SOURCES	516.89-	516.89-
		Major Account 480000 Total	775.81-	775.81-
		Fund 20840 Revenues Total	2,483.81-	2,483.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	516.85	516.85
		515100 RETIREMENT PLANS EXPENSE	38.70	38.70
		515200 FICA EXPENSE	39.55	39.55
		Major Account 510000 Total	595.10	595.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.57	7.57
		559100 OTHER OPERATING EXP	56.09	56.09
		559122 NONSTATE MEALS & FOOD	541.79	541.79
		Major Account 520000 Total	605.45	605.45
		570000 Travel Expenses		
		571100 LODGING	529.42	529.42
		571800 MEALS - TRAVEL STATUS	254.61	254.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,134.32	5,134.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		Major Account 570000 Total	5,918.35	5,918.35
		Fund 20840 Expenditures Total	7,118.90	7,118.90
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,305.00-	13,305.00-
		Major Account 470000 Total	13,305.00-	13,305.00-
		Fund 21800 Revenues Total	13,305.00-	13,305.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
		Major Account 520000 Total	2,600.00	2,600.00
		Fund 21800 Expenditures Total	2,600.00	2,600.00
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	64,497.93-	64,497.93-
		Major Account 450000 Total	64,497.93-	64,497.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	381.85-	381.85-
		Major Account 480000 Total	381.85-	381.85-
		Fund 21840 Revenues Total	64,879.78-	64,879.78-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	66.70	66.70
		554900 OTHER CONTRACTUAL SERVICES	34,168.25	34,168.25
		Major Account 520000 Total	34,234.95	34,234.95
		Fund 21840 Expenditures Total	34,234.95	34,234.95
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.54-	678.54-
		Major Account 480000 Total	678.54-	678.54-
		Fund 21970 Revenues Total	678.54-	678.54-
	Expenditures	520000 Operating Expenses		
		559122 NONSTATE MEALS & FOOD	51.75	51.75
		Major Account 520000 Total	51.75	51.75
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	61.42	61.42
		Major Account 570000 Total	61.42	61.42
		Fund 21970 Expenditures Total	113.17	113.17
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.66-	416.66-
		486500 MISCELLANEOUS ADJUSTMENT	464.31	464.31
		Major Account 480000 Total	47.65	47.65
		Fund 21980 Revenues Total	47.65	47.65
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	26,966.99	26,966.99
		559100 OTHER OPERATING EXP	5,000.00	5,000.00
		Major Account 520000 Total	31,966.99	31,966.99
		Fund 21980 Expenditures Total	31,966.99	31,966.99
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,086.37	2,086.37
		512100 VACATION LEAVE EXPENSE	103.63	103.63
		512200 SICK LEAVE EXPENSE	198.29	198.29
		512300 HOLIDAY LEAVE EXPENSE	267.18	267.18
		515100 RETIREMENT PLANS EXPENSE	198.79	198.79
		515200 FICA EXPENSE	194.29	194.29
		515500 HEALTH INSURANCE EXPENSE	359.98	359.98
		Major Account 510000 Total	3,408.53	3,408.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.07	2.07
		531100 OFFICE SUPPLIES EXPENSE	75.98	75.98
		541100 ACCTG & AUDITING SERVICES	918.80	918.80
		Major Account 520000 Total	996.85	996.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	68.67	68.67
		Major Account 570000 Total	68.67	68.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,160.00	20,160.00
		Major Account 590000 Total	20,160.00	20,160.00
		Fund 40000 Expenditures Total	24,634.05	24,634.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	464.31-	464.31-
		Fund 40000 Adjustments Total	464.31-	464.31-
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	56,298.00-	56,298.00-
		Major Account 460000 Total	56,298.00-	56,298.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.84-	127.84-
		Major Account 480000 Total	127.84-	127.84-
		Fund 41820 Revenues Total	56,425.84-	56,425.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,895.87	1,895.87
		512100 VACATION LEAVE EXPENSE	46.82	46.82
		512300 HOLIDAY LEAVE EXPENSE	222.05	222.05
		515100 RETIREMENT PLANS EXPENSE	162.14	162.14
		515200 FICA EXPENSE	155.86	155.86
		515500 HEALTH INSURANCE EXPENSE	450.37	450.37
		Major Account 510000 Total	2,933.11	2,933.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.78	2.78
		521400 CIO CHARGES	243.25	243.25
		521401 NDA DATA CENTER	72.66	72.66
		521412 OCIO-VOICE EXPENSE	37.13	37.13
		522100 DUES & SUBSCRIPTION EXP	18.07	18.07
		524600 RENT EXPENSE-BUILDINGS	343.32	343.32
		541400 HRMS ASSESSMENT	120.86	120.86
		554927 MEDIATORS	2,032.33	2,032.33
		554928 LEGAL ASSISTANCE	7,086.46	7,086.46
		554929 CLINIC FINANCIAL COUNSELING	4,392.66	4,392.66
		554934 ADMIN OVERHEAD	9,151.80	9,151.80
		Major Account 520000 Total	23,501.32	23,501.32
		Fund 41820 Expenditures Total	26,434.43	26,434.43
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	779.56-	779.56-
		484100 OPERATING DONATIONS	5,000.00-	5,000.00-
		484500 REIMB NON-GOVT SOURCES	140.00-	140.00-
		Major Account 480000 Total	5,919.56-	5,919.56-
		Fund 41850 Revenues Total	5,919.56-	5,919.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.09	1,500.09
		511200 TEMPORARY SALARIES-WAGE	4,005.00	4,005.00
		511300 OVERTIME PAYMENTS	1,642.50	1,642.50
		512300 HOLIDAY LEAVE EXPENSE	225.76	225.76
		515100 RETIREMENT PLANS EXPENSE	129.31	129.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	548.65	548.65
	515500 HEALTH INSURANCE EXPENSE	763.55	763.55
	Major Account 510000 Total	8,814.86	8,814.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.38	24.38
	521400 CIO CHARGES	76.00	76.00
	521412 OCIO-VOICE EXPENSE	64.34	64.34
	521500 PUBLICATION & PRINT EXP	1,652.27	1,652.27
	521900 AWARDS EXPENSE	171.40	171.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	364.95	364.95
	533132 UNIFORMS/CLOTHING	16.00	16.00
	534946 PROMOTIONAL SUPPLIES	1,577.49	1,577.49
	547100 EDUCATIONAL SERVICES	9,138.01	9,138.01
	559100 OTHER OPERATING EXP	75.70	75.70
	559122 NONSTATE MEALS & FOOD	15,008.34	15,008.34
	Major Account 520000 Total	29,168.88	29,168.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	294.94	294.94
	573100 STATE-OWNED TRANSPORT	4.13	4.13
	Major Account 570000 Total	299.07	299.07
	Fund 41850 Expenditures Total	38,282.81	38,282.81
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.64-	548.64-
	Major Account 480000 Total	548.64-	548.64-
	Fund 41970 Revenues Total	548.64-	548.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,255.85	1,255.85
	512100 VACATION LEAVE EXPENSE	48.54	48.54
	512200 SICK LEAVE EXPENSE	72.20	72.20
	512300 HOLIDAY LEAVE EXPENSE	142.62	142.62
	515100 RETIREMENT PLANS EXPENSE	113.85	113.85
	515200 FICA EXPENSE	103.92	103.92
	515500 HEALTH INSURANCE EXEPNSE	444.37	444.37
	Major Account 510000 Total	2,181.35	2,181.35
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	5.35	5.35

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	17,981.88	17,981.88
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	18,387.23	18,387.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,466.47	23,466.47
	Major Account 590000 Total	23,466.47	23,466.47
	Fund 41970 Expenditures Total	44,035.05	44,035.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	61,239.02	61,239.02
	Major Account 590000 Total	61,239.02	61,239.02
	Fund 43125 Expenditures Total	61,239.02	61,239.02
	Program Revenues	168,290.95-	168,290.95-
	Program Expenditures	414,915.34	414,915.34
	Agency Revenues	3,119,074.91-	3,119,074.91-
	Agency Expenditures	1,697,967.37	1,697,967.37

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	4,000.00-	4,000.00-
	474124 PLEDGED SECURITIES	47,702.50-	47,702.50-
	474127 APPLICATION FEES	1,500.00-	1,500.00-
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	474141 SALES FINANCE LICENSE	300.00-	300.00-
	474142 INSTALLMENT LOAN LIC	500.00-	500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	5,200.00-	5,200.00-
	474154 MORT BANKER BRANCH LIC	2,050.00-	2,050.00-
	474156 MB CHANGE OF CONTROL	5,400.00-	5,400.00-
	474158 MORT LOAN ORIGINATOR LIC	20,250.00-	20,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	1,750.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	200.00-
	475200 EXAMINATION FEES	61,313.75-	61,313.75-
	Major Account 470000 Total	150,331.25-	150,331.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21910 Revenues Total	151,331.25-	151,331.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,772.87	291,772.87
	511300 OVERTIME PAYMENTS	33.96	33.96
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	30,473.68	30,473.68
	512200 SICK LEAVE EXPENSE	8,276.86	8,276.86
	512300 HOLIDAY LEAVE EXPENSE	36,772.41	36,772.41
	512500 FUNERAL LEAVE EXPENSE	173.07	173.07
	515100 RETIREMENT PLANS EXPENSE	27,518.66	27,518.66
	515200 FICA EXPENSE	26,496.96	26,496.96
	515500 HEALTH INSURANCE EXPENSE	57,662.25	57,662.25
	516300 EMPLOYEE ASSISTANCE PRO	894.60	894.60
	Major Account 510000 Total	481,075.32	481,075.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.42	271.42
	521500 PUBLICATION & PRINT EXP	150.68	150.68
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	664.97-	664.97-
	522200 CONFERENCE REGISTRATION	2,179.00	2,179.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522201 TRAINING	4,186.38	4,186.38
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	524600 RENT EXPENSE-BUILDINGS	18,245.42	18,245.42
	524900 RENT EXP-DEPR SURCHARGE	478.00	478.00
	527100 REP & MAINT-OFFICE EQUIP	1,351.55	1,351.55
	531100 OFFICE SUPPLIES EXPENSE	764.16	764.16
	532100 NON-CAPITALIZED EQUIP PU	19,021.26	19,021.26
	534600 ED & RECREATIONAL SUP EX	2,395.14	2,395.14
	534900 MISCELLANEOUS SUP EXP	6.86	6.86
	541100 ACCTG & AUDITING SERVICES	3,622.38	3,622.38
	541700 LEGAL RELATED EXPENSE	2,268.02	2,268.02
	542100 SOS TEMP SERV - PERSONNEL	1,678.11	1,678.11
	543500 MGT CONSULTANT SERVICES	7,952.64	7,952.64
	554900 OTHER CONTRACTUAL SERVICES	3,279.88	3,279.88
	555310 COTS LICENSE FEES	56,447.87	56,447.87
	559100 OTHER OPERATING EXP	44.34	44.34
	Major Account 520000 Total	123,876.29	123,876.29
	570000 Travel Expenses		
	571100 LODGING	9,424.94	9,424.94
	571800 MEALS - TRAVEL STATUS	1,952.30	1,952.30
	572100 COMMERCIAL TRANSPORTATIO	4,182.22	4,182.22
	574500 PERSONAL VEHICLE MILEAGE	3,787.58	3,787.58
	575100 MISC TRAVEL EXPENSE	501.50	501.50
	Major Account 570000 Total	19,848.54	19,848.54
	Fund 21910 Expenditures Total	624,800.15	624,800.15
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.38-	925.38-
	Major Account 480000 Total	925.38-	925.38-
	Fund 21930 Revenues Total	925.38-	925.38-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	706,500.00-	706,500.00-
	Major Account 480000 Total	706,500.00-	706,500.00-
	Fund 61270 Revenues Total	706,500.00-	706,500.00-
	Program Revenues	858,756.63-	858,756.63-
	Program Expenditures	624,800.15	624,800.15

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	2,303,062.84-	2,303,062.84-
		475111 INDV DUAL AG/RA	240.00-	240.00-
		475112 BROKER-DEALER	1,500.00-	1,500.00-
		475113 BROKER-DEALER AGENT	147,080.00-	147,080.00-
		475115 INVESTMENT ADVISER	3,200.00-	3,200.00-
		475116 INVESTMENT ADVISER AGENT	4,240.00-	4,240.00-
		475117 PRIVATE OFFERING FEE	22,800.00-	22,800.00-
		475118 59-1722 EXEMPTION FEE	2,700.00-	2,700.00-
		475130 ISSUER-DEALER	360.00-	360.00-
		475131 LOAN BROKER	150.00-	150.00-
		Major Account 470000 Total	2,485,332.84-	2,485,332.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,330.08-	45,330.08-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		486300 CLEARING ACCOUNT	2,100.00	2,100.00
		Major Account 480000 Total	43,730.08-	43,730.08-
		Fund 21920 Revenues Total	2,529,062.92-	2,529,062.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,503.94	63,503.94
		511300 OVERTIME PAYMENTS	282.91	282.91
		512100 VACATION LEAVE EXPENSE	7,628.51	7,628.51
		512200 SICK LEAVE EXPENSE	2,234.85	2,234.85
		512300 HOLIDAY LEAVE EXPENSE	8,168.61	8,168.61
		512500 FUNERAL LEAVE EXPENSE	3.53	3.53
		515100 RETIREMENT PLANS EXPENSE	6,126.98	6,126.98
		515200 OASDI EXPENSE	5,814.14	5,814.14
		515500 HEALTH INSURANCE EXPENSE	19,675.15	19,675.15
		Major Account 510000 Total	113,438.62	113,438.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.63	15.63
		521500 PUBLICATION & PRINT EXP	160.68	160.68
		522100 DUES & SUBSCRIPTION EXP	218.97	218.97
		522200 CONFERENCE REGISTRATION	25.00	25.00
		522201 TRAINING	252.62	252.62
		524600 RENT EXPENSE-BUILDINGS	5,213.63	5,213.63
		524900 RENT EXP-DEPR SURCHARGE	33.98	33.98
		527100 REP & MAINT-OFFICE EQUIP	180.95	180.95
		532100 NON-CAPITALIZED EQUIP PU	2,436.51	2,436.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	628.06	628.06
		534900 MISCELLANEOUS SUP EXP	.14	.14
		541100 ACCTG & AUDITING SERVICES	949.87	949.87
		541700 LEGAL RELATED EXPENSE	972.01	972.01
		542100 SOS TEMP SERV - PERSONNEL	1,678.14	1,678.14
		543500 MGT CONSULTANT SERVICES	2,085.36	2,085.36
		554900 OTHER CONTRACTUAL SERVICE	1.60	1.60
		555310 COTS LICENSE FEES	15,005.13	15,005.13
		555510 SAAS SUBSCRIPTION FEES	15,128.00	15,128.00
		559100 OTHER OPERATING EXP	.91	.91
		Major Account 520000 Total	44,987.19	44,987.19
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	150.50	150.50
		572100 COMMERCIAL TRANSPORTATIO	984.02	984.02
		574500 PERSONAL VEHICLE MILEAGE	263.82	263.82
		575100 MISC TRAVEL EXPENSE	74.00	74.00
		Major Account 570000 Total	1,472.34	1,472.34
		Fund 21920 Expenditures Total	159,898.15	159,898.15
21932 SECURITIES SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,918.33-	2,918.33-
		Major Account 480000 Total	2,918.33-	2,918.33-
		Fund 21932 Revenues Total	2,918.33-	2,918.33-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	14,660.00	14,660.00
		Major Account 520000 Total	14,660.00	14,660.00
		Fund 21932 Expenditures Total	14,660.00	14,660.00
		Program Revenues	2,531,981.25-	2,531,981.25-
		Program Expenditures	174,558.15	174,558.15
		Agency Revenues	3,390,737.88-	3,390,737.88-
		Agency Expenditures	799,358.30	799,358.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,058.47	157,058.47
	511200 TEMPORARY SALARIES-WAGE	59.50	59.50
	511300 OVERTIME PAYMENTS	740.22	740.22
	511700 EMPLOYEE BONUSES	13,350.00	13,350.00
	511800 COMPENSATORY TIME PAID	40.47	40.47
	511900 SUPPLEMENTAL	800.00	800.00
	512100 VACATION LEAVE EXPENSE	13,099.54	13,099.54
	512200 SICK LEAVE EXPENSE	5,372.84	5,372.84
	512300 HOLIDAY LEAVE EXPENSE	20,115.32	20,115.32
	512500 FUNERAL LEAVE EXPENSE	345.60	345.60
	515100 RETIREMENT PLANS EXPENSE	14,734.24	14,734.24
	515200 FICA EXPENSE	15,158.59	15,158.59
	515400 LIFE & ACCIDENT INS EXP	209.88	209.88
	515500 HEALTH INSURANCE EXPENSE	45,709.82	45,709.82
	516300 EMPLOYEE ASSISTANCE PRO	469.12	469.12
	Major Account 510000 Total	287,263.61	287,263.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.31	82.31
	521402 OCIO-IMS	8,605.32	8,605.32
	522600 JOB APPLICANT EXPENSE	343.91	343.91
	523201 NATURAL GAS	1,473.03	1,473.03
	523202 ELECTRICITY	2,707.14	2,707.14
	523203 WATER	231.19	231.19
	524600 RENT EXPENSE-BUILDINGS	3,650.90	3,650.90
	524900 RENT EXP-DEPR SURCHARGE	205.18	205.18
	527800 REP & MAINT-OTHER PROPER	1,016.00	1,016.00
	531100 OFFICE SUPPLIES EXPENSE	1,189.00	1,189.00
	532100 NON-CAPITALIZED EQUIP PU	234.00	234.00
	533100 HOUSEHOLD & INSTIT EXP	2,179.75	2,179.75
	534600 ED & RECREATIONAL SUP EX	598.35	598.35
	534900 MISCELLANEOUS SUP EXP	660.18	660.18
	538100 VEHICLE & EQUIP SUP EXP	1,249.92	1,249.92
	543500 MGT CONSULTANT SERVICES	5,379.36	5,379.36
	544300 PSYCHOLOGICAL SERVICES	450.00	450.00
	555510 SAAS SUBSCRIPTION FEES	15,963.00	15,963.00
	559100 OTHER OPERATING EXP	12.89	12.89
	Major Account 520000 Total	46,231.43	46,231.43
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	1,362.85	1,362.85
		571600 MEALS - TAXABLE	96.11	96.11
		571800 MEALS - TRAVEL STATUS	313.60	313.60
		573100 STATE-OWNED TRANSPORT	144.25	144.25
		Major Account 570000 Total	1,916.81	1,916.81
		Fund 10000 Expenditures Total	335,411.85	335,411.85
21250 STATE FIRE MARSHAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 PLAN REVIEW FEE	12,342.50-	12,342.50-
		474102 LIQUOR INSPECTION FEE	1,975.00-	1,975.00-
		474103 HEALTH FACILITY INSPECTION FEE	4,400.00-	4,400.00-
		474104 HOSPITAL INSPECTION FEE	950.00-	950.00-
		474106 DAY CARE INSPECTION FEE	1,080.09-	1,080.09-
		474107 ABOVE GROUND STORAGE TANK FEE	400.00-	400.00-
		474108 ELEVATOR REGISTRATION FEE	1,145.00-	1,145.00-
		475100 REGISTRATION / LICENSE F	400.00-	400.00-
		475101 FIREWORKS DISPLAY	250.00-	250.00-
		476100 OTHER LIC PERM & FEES	600.00-	600.00-
		Major Account 470000 Total	23,542.59-	23,542.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,468.29-	2,468.29-
		484500 REIMB NON-GOVT SOURCES	5.82-	5.82-
		486600 CREDIT CARD CLEARING	10,026.75-	10,026.75-
		Major Account 480000 Total	12,500.86-	12,500.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	523.48-	523.48-
		Major Account 490000 Total	523.48-	523.48-
		Fund 21250 Revenues Total	36,566.93-	36,566.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,067.90	7,067.90
		511700 EMPLOYEE BONUSES	2,825.00	2,825.00
		515100 RETIREMENT PLANS EXPENSE	529.33	529.33
		515200 FICA EXPENSE	731.08	731.08
		515400 LIFE & ACCIDENT INS EXP	15.14	15.14
		515500 HEALTH INSURANCE EXPENSE	1,252.31	1,252.31
		516300 EMPLOYEE ASSISTANCE PRO	45.94	45.94
		Major Account 510000 Total	12,466.70	12,466.70
		520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	543500 MGT CONSULTANT SERVICES	527.39	527.39
	Major Account 520000 Total	528.05	528.05
	Fund 21250 Expenditures Total	12,994.75	12,994.75
	Program Revenues	36,566.93-	36,566.93-
	Program Expenditures	348,406.60	348,406.60

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,739.87	3,739.87
		512300 HOLIDAY LEAVE EXPENSE	417.60	417.60
		515100 RETIREMENT PLANS EXPENSE	311.31	311.31
		515200 FICA EXPENSE	316.88	316.88
		516300 EMPLOYEE ASSISTANCE PRO	27.60	27.60
		Major Account 510000 Total	4,813.26	4,813.26
		520000 Operating Expenses		
		521400 CIO CHARGES	50.00	50.00
		521402 OCIO-IMS	38.00	38.00
		521500 PUBLICATION & PRINT EXP	7.00	7.00
		524600 RENT EXPENSE-BUILDINGS	43.58	43.58
		524900 RENT EXP-DEPR SURCHARGE	4.94	4.94
		533100 HOUSEHOLD & INSTIT EXP	639.24	639.24
		543500 MGT CONSULTANT SERVICES	316.43	316.43
		555510 SAAS SUBSCRIPTION FEES	606.00	606.00
		Major Account 520000 Total	1,705.19	1,705.19
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	99.40	99.40
		Major Account 570000 Total	99.40	99.40
		Fund 10000 Expenditures Total	6,617.85	6,617.85
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.32-	507.32-
		Major Account 480000 Total	507.32-	507.32-
		Fund 21230 Revenues Total	507.32-	507.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,006.50	19,006.50
		511300 OVERTIME PAYMENTS	617.26	617.26
		511700 EMPLOYEE BONUSES	1,825.00	1,825.00
		512100 VACATION LEAVE EXPENSE	1,243.26	1,243.26
		512200 SICK LEAVE EXPENSE	159.44	159.44
		512300 HOLIDAY LEAVE EXPENSE	2,381.64	2,381.64
		515100 RETIREMENT PLANS EXPENSE	1,752.82	1,752.82
		515200 FICA EXPENSE	1,766.56	1,766.56
		515400 LIFE & ACCIDENT INS EXP	41.43	41.43
		515500 HEALTH INSURANCE EXPENSE	8,514.90	8,514.90
		516300 EMPLOYEE ASSISTANCE PRO	55.19	55.19
		Major Account 510000 Total	37,364.00	37,364.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.70	113.70
	521402 OCIO-IMS	835.28	835.28
	524600 RENT EXPENSE-BUILDINGS	154.47	154.47
	524900 RENT EXP-DEPR SURCHARGE	17.52	17.52
	543500 MGT CONSULTANT SERVICES	632.86	632.86
	555510 SAAS SUBSCRIPTION FEES	3,637.00	3,637.00
	Major Account 520000 Total	5,390.83	5,390.83
	570000 Travel Expenses		
	571100 LODGING	1,478.60	1,478.60
	571800 MEALS - TRAVEL STATUS	440.30	440.30
	575100 MISC TRAVEL EXPENSE	20.98	20.98
	Major Account 570000 Total	1,939.88	1,939.88
	Fund 21230 Expenditures Total	44,694.71	44,694.71
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.61-	503.61-
	Major Account 480000 Total	503.61-	503.61-
	Fund 41212 Revenues Total	503.61-	503.61-
	Program Revenues	1,010.93-	1,010.93-
	Program Expenditures	51,312.56	51,312.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
	Revenues	470000 Revenues - Sales & Charges		
		474110 FLST-STATE FEES	1,415.00-	1,415.00-
		474112 FLST-INSTALL FEES	75.00-	75.00-
		Major Account 470000 Total	1,490.00-	1,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	581.43-	581.43-
		Major Account 480000 Total	581.43-	581.43-
		Fund 22110 Revenues Total	2,071.43-	2,071.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,394.27	1,394.27
		515100 RETIREMENT PLANS EXPENSE	104.37	104.37
		515200 FICA EXPENSE	93.40	93.40
		515400 LIFE & ACCIDENT INS EXP	.57	.57
		515500 HEALTH INSURANCE EXPENSE	612.35	612.35
		516300 EMPLOYEE ASSISTANCE PRO	101.18	101.18
		Major Account 510000 Total	2,306.14	2,306.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.99	21.99
		521402 OCIO-IMS	76.00	76.00
		521900 AWARDS EXPENSE	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	284.13	284.13
		524900 RENT EXP-DEPR SURCHARGE	26.55	26.55
		531100 OFFICE SUPPLIES EXPENSE	516.90	516.90
		533100 HOUSEHOLD & INSTIT EXP	417.04	417.04
		543500 MGT CONSULTANT SERVICES	1,160.25	1,160.25
		559100 OTHER OPERATING EXP	26.16	26.16
		Major Account 520000 Total	2,539.02	2,539.02
		570000 Travel Expenses		
		571100 LODGING	2,004.00	2,004.00
		571800 MEALS - TRAVEL STATUS	172.20	172.20
		Major Account 570000 Total	2,176.20	2,176.20
		590000 Government Aid		
		595100 CONTRACTUAL AID	10,593.00	10,593.00
		Major Account 590000 Total	10,593.00	10,593.00
		Fund 22110 Expenditures Total	17,614.36	17,614.36
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	4,010.00-	4,010.00-
		Major Account 470000 Total	4,010.00-	4,010.00-

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
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28490 Revenues Total	4,010.00-	4,010.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,785.00-	76,785.00-
	Major Account 460000 Total	76,785.00-	76,785.00-
	Fund 41211 Revenues Total	76,785.00-	76,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,632.75	22,632.75
	512100 VACATION LEAVE EXPENSE	2,132.80	2,132.80
	512200 SICK LEAVE EXPENSE	461.23	461.23
	512300 HOLIDAY LEAVE EXPENSE	2,868.43	2,868.43
	515100 RETIREMENT PLANS EXPENSE	2,103.74	2,103.74
	515200 FICA EXPENSE	1,967.22	1,967.22
	515500 HEALTH INSURANCE EXPENSE	7,746.80	7,746.80
	Major Account 510000 Total	39,912.97	39,912.97
	590000 Government Aid		
	595100 CONTRACTUAL AID	32,457.00	32,457.00
	Major Account 590000 Total	32,457.00	32,457.00
	Fund 41211 Expenditures Total	72,369.97	72,369.97
	Program Revenues	82,866.43-	82,866.43-
	Program Expenditures	89,984.33	89,984.33

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	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.29-	262.29-
	Major Account 480000 Total	262.29-	262.29-
	Fund 22120 Revenues Total	1,262.29-	1,262.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.49	2,963.49
	512300 HOLIDAY LEAVE EXPENSE	330.56	330.56
	515100 RETIREMENT PLANS EXPENSE	246.65	246.65
	515200 FICA EXPENSE	251.99	251.99
	516300 EMPLOYEE ASSISTANCE PRO	9.20	9.20
	Major Account 510000 Total	3,801.89	3,801.89
	520000 Operating Expenses		
	521402 OCIO-IMS	87.90	87.90
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	29.05
	524900 RENT EXP-DEPR SURCHARGE	3.29	3.29
	543500 MGT CONSULTANT SERVICES	105.48	105.48
	Major Account 520000 Total	232.72	232.72
	Fund 22120 Expenditures Total	4,034.61	4,034.61
	Program Revenues	1,262.29-	1,262.29-
	Program Expenditures	4,034.61	4,034.61

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	62,930.00-	62,930.00-
	475100 REGISTRATION/LICENSING	275.00-	275.00-
	Major Account 470000 Total	63,205.00-	63,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.17-	3,835.17-
	Major Account 480000 Total	3,835.17-	3,835.17-
	Fund 22340 Revenues Total	67,040.17-	67,040.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,390.42	26,390.42
	512100 VACATION LEAVE EXPENSE	1,972.56	1,972.56
	512200 SICK LEAVE EXPENSE	1,094.23	1,094.23
	512300 HOLIDAY LEAVE EXPENSE	3,281.13	3,281.13
	515100 RETIREMENT PLANS EXPENSE	2,451.44	2,451.44
	515200 FICA EXPENSE	2,331.78	2,331.78
	515500 HEALTH INSURANCE EXPENSE	7,254.24	7,254.24
	516300 EMPLOYEE ASSISTANCE PRO	73.59	73.59
	Major Account 510000 Total	44,849.39	44,849.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.49	303.49
	521402 OCIO-IMS	1,773.70	1,773.70
	521500 PUBLICATION & PRINT EXP	27.34	27.34
	524600 RENT EXPENSE-BUILDNGS	1,063.23	1,063.23
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	210.05
	531100 OFFICE SUPPLIES EXPENSE	311.97	311.97
	534900 MISCELLANEOUS SUP EXP	491.73	491.73
	542100 SOS TEMP SERV - PERSONNEL	422.83	422.83
	543500 MGT CONSULTANT SERVICES	843.82	843.82
	554900 OTHER CONTRACTUAL SERVICES	33,330.41	33,330.41
	Major Account 520000 Total	38,778.57	38,778.57
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	574500 PERSONAL VEHICLE MILEAGE	443.10	443.10
	575100 MISC TRAVEL EXPENSE	18.70	18.70
	Major Account 570000 Total	850.80	850.80
	Fund 22340 Expenditures Total	84,478.76	84,478.76
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,592.00-	31,592.00-
	Major Account 470000 Total	31,592.00-	31,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.27-	1,868.27-
	Major Account 480000 Total	1,868.27-	1,868.27-
	Fund 22370 Revenues Total	33,460.27-	33,460.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,644.09	15,644.09
	512100 VACATION LEAVE EXPENSE	158.72	158.72
	512200 SICK LEAVE EXPENSE	329.99	329.99
	512300 HOLIDAY LEAVE EXPENSE	1,796.30	1,796.30
	515100 RETIREMENT PLANS EXPENSE	1,342.52	1,342.52
	515200 FICA EXPENSE	1,253.26	1,253.26
	515500 HEALTH INSURANCE EXPENSE	5,614.10	5,614.10
	516300 EMPLOYEE ASSISTANCE PRO	36.80	36.80
	Major Account 510000 Total	26,175.78	26,175.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.16	200.16
	521402 OCIO-IMS	816.47	816.47
	522100 DUES & SUBSCRIPTION EXP	1,102.50	1,102.50
	524600 RENT EXPENSE-BUILDNGS	173.27	173.27
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	19.65
	531100 OFFICE SUPPLIES EXPENSE	587.94	587.94
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	534900 MISCELLANEOUS SUP EXP	49.96	49.96
	543500 MGT CONSULTANT SERVICES	421.91	421.91
	554900 OTHER CONTRACTUAL SERVICES	336.00	336.00
	Major Account 520000 Total	3,807.85	3,807.85
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	261.80	261.80
	Major Account 570000 Total	371.80	371.80
	Fund 22370 Expenditures Total	30,355.43	30,355.43
	Program Revenues	100,500.44-	100,500.44-
	Program Expenditures	114,834.19	114,834.19

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,846.88	26,846.88
	511200 TEMPORARY SALARIES-WAGE	1,403.75	1,403.75
	511300 OVERTIME PAYMENTS	61.92	61.92
	512100 VACATION LEAVE EXPENSE	2,647.74	2,647.74
	512200 SICK LEAVE EXPENSE	2,248.45	2,248.45
	512300 HOLIDAY LEAVE EXPENSE	3,761.05	3,761.05
	515100 RETIREMENT PLANS EXPENSE	2,663.16	2,663.16
	515200 FICA EXPENSE	2,547.20	2,547.20
	515500 HEALTH INSURANCE EXPENSE	13,486.58	13,486.58
	516300 EMPLOYEE ASSISTANCE PRO	101.18	101.18
	Major Account 510000 Total	55,767.91	55,767.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.63	188.63
	521402 OCIO-IMS	1,660.14	1,660.14
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	2,131.35
	527200 REP & MAINT-MOTOR VEHICL	887.50	887.50
	531100 OFFICE SUPPLIES EXPENSE	502.31	502.31
	532100 NON-CAPITALIZED EQUIP PU	12,532.49	12,532.49
	533100 HOUSEHOLD & INSTIT EXP	430.00	430.00
	534600 ED & RECREATIONAL SUP EX	161.84	161.84
	534900 MISCELLANEOUS SUP EXP	3,534.36	3,534.36
	538100 VEHICLE & EQUIP SUP EXP	1,178.85	1,178.85
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,961.64	1,961.64
	543500 MGT CONSULTANT SERVICES	1,160.25	1,160.25
	Major Account 520000 Total	28,829.36	28,829.36
	570000 Travel Expenses		
	571100 LODGING	223.81	223.81
	574500 PERSONAL VEHICLE MILEAGE	731.50	731.50
	574700 VOLUNTEER TRAVEL EXPENSES	532.34	532.34
	Major Account 570000 Total	1,487.65	1,487.65
	Fund 10000 Expenditures Total	86,084.92	86,084.92
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,495.00-	4,495.00-
	472100 SALE OF SUP & MAT	1.50-	1.50-
	Major Account 470000 Total	4,496.50-	4,496.50-
	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
21251 TRAINING DIVISION CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,779.64-	3,779.64-
		Major Account 480000 Total	3,779.64-	3,779.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,125,000.00-	1,125,000.00-
		Major Account 490000 Total	1,125,000.00-	1,125,000.00-
		Fund 21251 Revenues Total	1,133,276.14-	1,133,276.14-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,170.00	1,170.00
		Major Account 520000 Total	1,170.00	1,170.00
		Fund 21251 Expenditures Total	1,170.00	1,170.00
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,341.30-	7,341.30-
		461500 OP GRANTS - STATE AGENCI	5,540.91-	5,540.91-
		Major Account 460000 Total	12,882.21-	12,882.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.85-	40.85-
		Major Account 480000 Total	40.85-	40.85-
		Fund 41213 Revenues Total	12,923.06-	12,923.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	863.36	863.36
		511200 TEMPORARY SALARIES-WAGE	2,949.50	2,949.50
		511300 OVERTIME PAYMENTS	2,101.84	2,101.84
		515100 RETIREMENT PLANS EXPENSE	222.05	222.05
		515200 FICA EXPENSE	430.28	430.28
		515500 HEALTH INSURANCE EXPENSE	1,074.36	1,074.36
		Major Account 510000 Total	7,641.39	7,641.39
		570000 Travel Expenses		
		571100 LODGING	223.81	223.81
		571800 MEALS - TRAVEL STATUS	527.80	527.80
		574500 PERSONAL VEHICLE MILEAGE	1,384.60	1,384.60
		Major Account 570000 Total	2,136.21	2,136.21
		Fund 41213 Expenditures Total	9,777.60	9,777.60
		Program Revenues	1,146,199.20-	1,146,199.20-
		Program Expenditures	97,032.52	97,032.52

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		
	521402 OCIO-IMS	7,575.00	7,575.00
	Major Account 520000 Total	7,575.00	7,575.00
	Fund 10000 Expenditures Total	7,575.00	7,575.00
	Program Expenditures	7,575.00	7,575.00
	Agency Revenues	1,368,406.22-	1,368,406.22-
	Agency Expenditures	713,179.81	713,179.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT	68,125,718.94-	68,125,718.94-
	Major Account 490000 Total	68,125,718.94-	68,125,718.94-
	Fund 72210 Revenues Total	68,125,718.94-	68,125,718.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,487.50-	1,487.50-
	541500 LEGAL SERVICES EXPENSE	5,936.10-	5,936.10-
	Major Account 520000 Total	7,423.60-	7,423.60-
	Fund 72210 Expenditures Total	7,423.60-	7,423.60-
	Program Revenues	68,125,718.94-	68,125,718.94-
	Program Expenditures	7,423.60-	7,423.60-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,835.73-	6,835.73-
		Major Account 470000 Total	6,835.73-	6,835.73-
		Fund 22210 Revenues Total	6,835.73-	6,835.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,128.31	2,128.31
		515100 RETIREMENT PLANS EXPENSE	159.36	159.36
		515200 FICA EXPENSE	137.66	137.66
		515500 HEALTH INSURANCE EXPENSE	1,031.63	1,031.63
		Major Account 510000 Total	3,456.96	3,456.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.74	197.74
		521300 FREIGHT EXPENSE	.06	.06
		521400 CIO CHARGES	1,701.97	1,701.97
		522100 DUES & SUBSCRIPTIONS	11.31	11.31
		531100 OFFICE SUPPLIES EXPENSE	7.90	7.90
		541100 ACCTG & AUDITING SERVICES	146.28	146.28
		541200 PURCHASING ASSESSMENT	53.45	53.45
		549200 SECURITY SERVICES	15.67	15.67
		554900 OTHER CONTRACTUAL SERVICE	75.76	75.76
		555310 COTS LICENSE FEES	69.18	69.18
		559100 OTHER OPERATING EXP	109.45	109.45
		Major Account 520000 Total	2,388.77	2,388.77
		Fund 22210 Expenditures Total	5,845.73	5,845.73
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	762,754.36-	762,754.36-
		Major Account 470000 Total	762,754.36-	762,754.36-
		Fund 62220 Revenues Total	762,754.36-	762,754.36-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	23,020.00	23,020.00
		541600 GROSS PROCEEDS LEGAL EXP	150,000.00	150,000.00
		541700 LEGAL RELATED EXPENSE	425.00	425.00
		556100 INSURANCE EXPENSE	316,875.00	316,875.00
		Major Account 520000 Total	490,320.00	490,320.00
		Fund 62220 Expenditures Total	490,320.00	490,320.00
		Program Revenues	769,590.09-	769,590.09-
		Program Expenditures	496,165.73	496,165.73

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	9,968.00-	9,968.00-
	Major Account 450000 Total	9,968.00-	9,968.00-
	Fund 10000 Revenues Total	9,968.00-	9,968.00-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	165.00-	165.00-
	474115 LEGAL FILING FEES	890.00-	890.00-
	474116 MISCELLANEOUS FEES	2,554.00-	2,554.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	474122 P & C FILING FEES	49,586.00-	49,586.00-
	474123 L & H FILING FEES	11,139.16-	11,139.16-
	475114 IAA CTF OF AUTH	5,280.00-	5,280.00-
	475116 AGENCY LICENSE	9,500.00-	9,500.00-
	475117 CO APPOINTMENT/CANCEL	2,693,333.00-	2,693,333.00-
	475118 AGENTS LICENSE	447,300.00-	447,300.00-
	475121 CONT ED APPROVAL FEE	4,830.00-	4,830.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	1,000.00-
	475124 PHARM BEN MGR FILING	2,750.00-	2,750.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	940.00-	940.00-
	475200 EXAMINATION FEES	2,315,575.62-	2,315,575.62-
	Major Account 470000 Total	5,545,892.78-	5,545,892.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,425.98-	55,425.98-
	484500 REIMB NON-GOVT SOURCES	486.87-	486.87-
	486600 CREDIT CARD CLEARING	26,475.95	26,475.95
	Major Account 480000 Total	29,436.90-	29,436.90-
	Fund 22210 Revenues Total	5,575,329.68-	5,575,329.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,076.31	376,076.31
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	42,941.07	42,941.07
	512200 SICK LEAVE EXPENSE	18,230.34	18,230.34
	512300 HOLIDAY LEAVE EXPENSE	47,727.21	47,727.21
	512500 FUNERAL LEAVE EXPENSE	1,015.36	1,015.36
	515100 RETIREMENT PLANS EXPENSE	36,391.04	36,391.04
	515200 FICA EXPENSE	34,488.25	34,488.25
	515500 HEALTH INSURANCE EXPENSE	101,063.69	101,063.69

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		
	516300 EMPLOYEE ASSISTANCE PRO	1,260.00	1,260.00
	Major Account 510000 Total	660,193.27	660,193.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.42	1,188.42
	521300 FREIGHT EXPENSE	1.03-	1.03-
	521400 CIO CHARGES	26,136.04	26,136.04
	521500 PUBLICATION & PRINT EXP	44.86	44.86
	522100 DUES & SUBS PRORATED	1,775.29	1,775.29
	522110 PROFESSIONAL DESIGNATION	635.50-	635.50-
	522200 CONFERENCE REGISTRATION	962.00	962.00
	523900 TEAMMATE RECOGNITION	64.74	64.74
	524600 RENT EXPENSE-BUILDINGS	14,863.87	14,863.87
	524900 RENT EXP-DEPR SURCHARGE	5,584.69	5,584.69
	525500 RENT EXP-OTHER PERS PROP	372.75	372.75
	531100 OFFICE SUPPLIES EXP-PRORATED	686.66	686.66
	531110 PROMOTIONAL ITEMS	34.99	34.99
	541100 ACCTG & AUDITING SERVICES	447,633.48	447,633.48
	541200 PURCHASING ASSESSMENT	9,942.30	9,942.30
	541500 LEGAL SERVICES EXPENSE	7,371.70	7,371.70
	542100 SOS TEMP SERV - PERSONNEL	3,398.72	3,398.72
	549200 SECURITY SERVICES	2,913.69	2,913.69
	554110 VOICE SERVICES	100.00	100.00
	554900 OTH CONTR SERV-PRORATE	13,654.77	13,654.77
	555310 COTS LICENSE FEES-PRORATE	1,176.10-	1,176.10-
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP	146.15	146.15
	Major Account 520000 Total	535,449.49	535,449.49
	570000 Travel Expenses		
	571100 LODGING	12,993.92	12,993.92
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	3,376.56	3,376.56
	572100 COMMERCIAL TRANSPORTATIO	4,502.88	4,502.88
	573100 STATE-OWNED TRANSPORT	275.45	275.45
	574500 PERSONAL VEHICLE MILEAGE	3,767.40	3,767.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,406.44	16,406.44
	575100 MISC TRAVEL EXPENSE	753.00	753.00
	Major Account 570000 Total	42,086.68	42,086.68
	Fund 22210 Expenditures Total	1,237,729.44	1,237,729.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,527.02	17,527.02
	512100 VACATION LEAVE EXPENSE	1,125.77	1,125.77
	512200 SICK LEAVE EXPENSE	6,937.62	6,937.62
	512300 HOLIDAY LEAVE EXPENSE	3,027.50	3,027.50
	515100 RETIREMENT PLANS EXPENSE	2,142.96	2,142.96
	515200 FICA EXPENSE	1,935.18	1,935.18
	515500 HEALTH INSURANCE EXPENSE	10,736.16	10,736.16
	Major Account 510000 Total	43,432.21	43,432.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.39	282.39
	521300 FREIGHT EXPENSE	114.98	114.98
	521400 CIO CHARGES	2,243.48	2,243.48
	521500 PUBLICATION & PRINT EXP	6,470.00	6,470.00
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	257.44	257.44
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	523000 VOLUNTEER EXPENSE	1,049.37	1,049.37
	524600 RENT EXPENSE-BUILDINGS	1,725.85	1,725.85
	524700 RENT EXP-OTHER REAL PROP	1,159.65	1,159.65
	524900 RENT EXP-DEPR SURCHARGE	475.97	475.97
	531100 OFFICE SUPPLIES EXPENSE	249.30	249.30
	531110 PROMOTIONAL ITEMS	1,513.60	1,513.60
	541100 ACCTG & AUDITING SERVICES	2,340.49	2,340.49
	541200 PURCHASING ASSESSMENT	855.25	855.25
	549200 JANITORIAL/SECURITY SRVS	250.64	250.64
	554900 OTHER CONTRACTUAL SERVICES	1,641.12	1,641.12
	555310 COTS LICENSE FEES	1,106.92	1,106.92
	Major Account 520000 Total	23,511.27	23,511.27
	570000 Travel Expenses		
	571100 LODGING	983.69	983.69
	571800 MEALS - TRAVEL STATUS	297.68	297.68
	574500 PERSONAL VEHICLE MILEAGE	438.16	438.16
	574700 VOLUNTEER TRAVEL EXPENSES	148.40	148.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,903.93	1,903.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,845.83	90,845.83
	599200 1099-AID-SERVICES	25,899.40	25,899.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	116,745.23	116,745.23
	Fund 40000 Expenditures Total	185,592.64	185,592.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	269.28-	269.28-
	Fund 40000 Adjustments Total	269.28-	269.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenues Total	3,000.00-	3,000.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,968.00-	9,968.00-
	Major Account 450000 Total	9,968.00-	9,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,330.65-	37,330.65-
	Major Account 480000 Total	37,330.65-	37,330.65-
	Fund 62240 Revenues Total	47,298.65-	47,298.65-
	Program Revenues	5,635,596.33-	5,635,596.33-
	Program Expenditures	1,423,322.08	1,423,322.08
	Agency Revenues	74,530,905.36-	74,530,905.36-
	Agency Expenditures	1,912,064.21	1,912,064.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	81,432.00	81,432.00
	Major Account 590000 Total	81,432.00	81,432.00
	Fund 02310 Expenditures Total	81,432.00	81,432.00
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	18,097,628.66-	18,097,628.66-
	457400 REIMB OF BENEFITS FM EMP	1,529,265.85-	1,529,265.85-
	Major Account 450000 Total	19,626,894.51-	19,626,894.51-
	Fund 02320 Revenues Total	19,626,894.51-	19,626,894.51-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,388.43-	63,388.43-
	Major Account 460000 Total	63,388.43-	63,388.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,114.21-	1,114.21-
	Major Account 480000 Total	1,114.21-	1,114.21-
	Fund 02330 Revenues Total	64,502.64-	64,502.64-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	8,752,002.30	8,752,002.30
	592111 CLAIMANT PAYMENT FAC	493,711.00	493,711.00
	592113 STATE WITHHOLDING	243,228.00	243,228.00
	Major Account 590000 Total	9,488,941.30	9,488,941.30
	Fund 02330 Expenditures Total	9,488,941.30	9,488,941.30
	Program Revenues	19,691,397.15-	19,691,397.15-
	Program Expenditures	9,570,373.30	9,570,373.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	15.00-
		Major Account 470000 Total	15.00-	15.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	371,683.10	371,683.10
		486500 MISCELLANEOUS ADJUSTMENT	6,430.34	6,430.34
		Major Account 480000 Total	378,113.44	378,113.44
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	53,675.00-	53,675.00-
		493203 NIC TRANSFER OUT	53,675.00	53,675.00
		Major Account 490000 Total		
		Fund 22320 Revenues Total	378,098.44	378,098.44
	Expenditures	520000 Operating Expenses		
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55	641.55
		Major Account 520000 Total	641.55	641.55
		Fund 22320 Expenditures Total	641.55	641.55
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.92-	774.92-
		Major Account 480000 Total	774.92-	774.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	292,941.58	292,941.58
		Major Account 490000 Total	292,941.58	292,941.58
		Fund 22385 Revenues Total	292,166.66	292,166.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,972.62	2,972.62
		512100 VACATION LEAVE EXPENSE	131.44	131.44
		512200 SICK LEAVE EXPENSE	313.77	313.77
		512300 HOLIDAY LEAVE EXPENSE	379.21	379.21
		515100 RETIREMENT PLANS EXPENSE	284.30	284.30
		515200 FICA EXPENSE	267.77	267.77
		515500 HEALTH INSURANCE EXPENSE	1,068.70	1,068.70
		Major Account 510000 Total	5,417.81	5,417.81
		520000 Operating Expenses		
		521400 CIO CHARGES	28.99	28.99
		521501 RECORDS MANAGEMENT EXP	3.30	3.30
		522100 DUES & SUBSCRIPTIONS	99.00	99.00
		555340 COTS MAINTENANCE	258.45	258.45
		555510 SAAS SUBSCRIPTION FEES	2.50	2.50

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		
	Major Account 520000 Total	392.24	392.24
	Fund 22385 Expenditures Total	5,810.05	5,810.05
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,467.86-	35,467.86-
	Major Account 480000 Total	35,467.86-	35,467.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,239,989.76	2,239,989.76
	Major Account 490000 Total	2,239,989.76	2,239,989.76
	Fund 22390 Revenues Total	2,204,521.90	2,204,521.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.34	2,727.34
	511800 COMPENSATORY TIME PAID	.04	.04
	512100 VACATION LEAVE EXPENSE	60.64	60.64
	512200 SICK LEAVE EXPENSE	83.90	83.90
	512300 HOLIDAY LEAVE EXPENSE	318.19	318.19
	515100 RETIREMENT PLANS EXPENSE	238.84	238.84
	515200 FICA EXPENSE	220.93	220.93
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	883.26	883.26
	516300 EMPLOYEE ASSISTANCE PROGRAM	10.59	10.59
	516400 UNEMPLOY COMP INS EXP	126.57	126.57
	Major Account 510000 Total	4,671.13	4,671.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	.15
	521300 FREIGHT EXPENSE	1.34	1.34
	521400 CIO CHARGES	243.19	243.19
	521500 PUBLICATION & PRINT EXP	42.97	42.97
	521501 RECORDS MANAGEMENT EXP	.78	.78
	521900 AWARDS EXPENSE	.79	.79
	522100 DUES & SUBSCRIPTIONS	15.11	15.11
	522200 CONFERENCE REGISTRATION	2.34	2.34
	523201 NATURAL GAS EXPENSE	.54	.54
	523202 ELECTRICITY EXPENSE	15.89	15.89
	523203 WATER EXPENSE	3.18	3.18
	523204 SEWER EXPENSE	2.97	2.97
	525500 RENT EXP-OTHER PERS PROP	.32-	.32-
	526100 REP & MAINT-REAL PROPERTY	18.57	18.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	4.51	4.51
	531100 OFFICE SUPPLIES EXPENSE	16.46	16.46
	533100 HOUSEHOLD & INSTIT EXP	8.59	8.59
	534500 AGRICULTURAL SUPPLIES EXP	.20	.20
	534800 CONST & MAINT SUP EXP	.02	.02
	541700 LEGAL RELATED SERVICES	.29	.29
	542100 SOS TEMP SERV-PERSONNEL	7.17	7.17
	548700 REFUSE/RECYCLING	1.69	1.69
	549200 JANITORIAL SERV/SECURITY SERV	16.09	16.09
	554900 OTHER CONTRACTUAL SERVICE	27.03	27.03
	Major Account 520000 Total	429.55	429.55
	570000 Travel Expenses		
	571100 LODGING	3.61	3.61
	571800 MEALS - TRAVEL STATUS	.39	.39
	572100 COMMERCIAL TRANSPORTATION	.15	.15
	573100 STATE-OWNED TRANSPORT	1.00	1.00
	574500 PERSONAL VEHICLE MILEAGE	43.86	43.86
	575100 MISC TRAVEL EXPENSE	.19	.19
	Major Account 570000 Total	49.20	49.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 22390 Expenditures Total	9,649.88	9,649.88
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,509.31-	100,509.31-
	Major Account 480000 Total	100,509.31-	100,509.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,887,227.15-	16,887,227.15-
	Major Account 490000 Total	16,887,227.15-	16,887,227.15-
	Fund 22395 Revenues Total	16,987,736.46-	16,987,736.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,511.49	486,511.49
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,528.45	44,528.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,924.11	16,924.11
	511152 PERM SAL-WAGES UI NONMONETARY	94,359.10	94,359.10
	511153 PERM SAL-WAGES UI BENEFIT APPE	34,231.90	34,231.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511154 PERM SAL-WAGES UI WAGE RECORD	24,598.47	24,598.47
	511155 PERM SAL-WAGES UI TAX	75,156.15	75,156.15
	511156 PERM SAL-WAGES UI BENE PAYMT	52,625.04	52,625.04
	511157 PERM SAL-WAGES UI PERFORMS	35,908.56	35,908.56
	511158 PERM SAL-WAGES UI SUPPORT	23,282.27	23,282.27
	511240 TEMPORARY SALARIES-WORK	47,449.16	47,449.16
	511800 COMPENSATORY TIME PAID	1,300.97	1,300.97
	512100 VACATION LEAVE EXPENSE	84,232.79	84,232.79
	512200 SICK LEAVE EXPENSE	42,323.09	42,323.09
	512300 HOLIDAY LEAVE EXPENSE	113,757.27	113,757.27
	512400 MILITARY LEAVE EXPENSE	192.82	192.82
	512500 FUNERAL LEAVE EXPENSE	861.35	861.35
	512600 CIVIL LEAVE EXPENSE	443.30	443.30
	515100 RETIREMENT PLANS EXPENSE	84,708.31	84,708.31
	515200 FICA EXPENSE	83,468.69	83,468.69
	515400 LIFE & ACCIDENT INS EXPENSE	284.21	284.21
	515500 HEALTH INSURANCE EXPENSE	268,065.22	268,065.22
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,591.82	3,591.82
	516400 UNEMPLOY COMP INS EXP	9,285.27	9,285.27
	Major Account 510000 Total	1,628,089.81	1,628,089.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,432.35	19,432.35
	521300 FREIGHT EXPENSE	492.20	492.20
	521400 CIO CHARGES	102,025.10	102,025.10
	521500 PUBLICATION & PRINT EXP	22,396.41	22,396.41
	521501 RECORDS MANAGEMENT EXPENSE	215.74	215.74
	521900 AWARDS EXPENSE	266.69	266.69
	522100 DUES & SUBSCRIPTION EXP	5,122.99	5,122.99
	522200 CONFERENCE REGISTRATION	1,388.57	1,388.57
	523201 NATURAL GAS EXPENSE	185.95	185.95
	523202 ELECTRICITY EXPENSE	5,413.72	5,413.72
	523203 WATER EXPENSE	1,081.79	1,081.79
	523204 SEWER EXPENSE	1,008.17	1,008.17
	524600 RENT EXPENSE-BUILDINGS	46,915.76	46,915.76
	525500 RENT EXP-OTHER PERS PROP	140.44-	140.44-
	526100 REP & MAINT-REAL PROPERTY	6,297.60	6,297.60
	527600 REP & MAINT-HOUSE/INST	1,527.92	1,527.92
	531100 OFFICE SUPPLIES EXPENSE	5,664.56	5,664.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	531200	IT SUPPLIES	93.08	93.08
	533100	HOUSEHOLD & INSTIT EXP	2,913.73	2,913.73
	534500	AGRICULTURAL SUPPLIES EXP	66.18	66.18
	534800	CONST & MAINT SUP EXP	5.45	5.45
	541700	LEGAL RELATED SERVICES	649.57	649.57
	542100	SOS TEMP SERV-PERSONNEL	2,431.10	2,431.10
	542153	SOS TEMP SERV UI APPEALS	10,181.18	10,181.18
	543500	MGT CONSULTANT SERVICES	40,000.00	40,000.00
	547300	INTERPRETER SERVICES	2,728.95	2,728.95
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	4.73	4.73
	548700	REFUSE/RECYCLING	624.26	624.26
	549200	JANITORIAL SERV/SECURITY SERV	5,487.08	5,487.08
	554900	OTHER CONTRACTUAL SERVICES	116,945.23	116,945.23
	555340	COTS MAINTENANCE	57,809.71	57,809.71
	555510	SAAS SUBSCRIPTION FEES	12,958.33	12,958.33
	559100	OTHER OPERATING EXPENSE	16,004.54	16,004.54
		Major Account 520000 Total	488,198.20	488,198.20
	570000	Travel Expenses		
	571100	LODGING	13,512.95	13,512.95
	571600	MEALS - TAXABLE	11.03	11.03
	571800	MEALS - TRAVEL STATUS	997.77	997.77
	572100	COMMERCIAL TRANSPORTATION	899.13	899.13
	573100	STATE-OWNED TRANSPORT	2,345.46	2,345.46
	574500	PERSONAL VEHICLE MILEAGE	10,244.28	10,244.28
	575100	MISC TRAVEL EXPENSE	100.38	100.38
		Major Account 570000 Total	28,111.00	28,111.00
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	402.00	402.00
	592111	ALL OTHER TRAINING	3,739.60	3,739.60
	592117	SUPPORTIVE SERVICES	1,917.42	1,917.42
	594100	SUBRECIPIENT PAYMENT	894,109.87	894,109.87
	594114	INCUMBENT WORK TRAIN SUBRECIPI	4,615.00	4,615.00
	594115	TRANSITIONAL JOB TRAIN SUBRECI	3,925.11	3,925.11
	594119	ALL OTHER TRAINING SUBRECIPIEN	62,021.42	62,021.42
		Major Account 590000 Total	970,730.42	970,730.42
		Fund 40000 Expenditures Total	3,115,129.43	3,115,129.43
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	24.93-	24.93-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	24.93-	24.93-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.63-	2,266.63-
	Major Account 480000 Total	2,266.63-	2,266.63-
	Fund 42310 Revenues Total	2,266.63-	2,266.63-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Fund 42310 Adjustments Total	25.00-	25.00-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	207,400.00-
	Major Account 460000 Total	207,400.00-	207,400.00-
	Fund 42380 Revenues Total	207,400.00-	207,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	207,400.00
	Major Account 520000 Total	207,400.00	207,400.00
	Fund 42380 Expenditures Total	207,400.00	207,400.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	194,234.09	194,234.09
	Major Account 590000 Total	194,234.09	194,234.09
	Fund 43125 Expenditures Total	194,234.09	194,234.09
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,354,295.81	14,354,295.81
	Major Account 490000 Total	14,354,295.81	14,354,295.81
	Fund 62310 Revenues Total	14,354,295.81	14,354,295.81
	Program Revenues	31,679.72	31,679.72
	Program Expenditures	3,532,865.00	3,532,865.00

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	60.00-	60.00-
		Major Account 470000 Total	60.00-	60.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	1,863.46-	1,863.46-
		Major Account 490000 Total	1,863.46-	1,863.46-
		Fund 10000 Revenues Total	1,923.46-	1,923.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,495.81	39,495.81
		511800 COMPENSATORY TIME PAID	.54	.54
		512100 VACATION LEAVE EXPENSE	3,573.62	3,573.62
		512200 SICK LEAVE EXPENSE	1,730.49	1,730.49
		512300 HOLIDAY LEAVE EXPENSE	5,004.24	5,004.24
		515100 RETIREMENT PLANS EXPENSE	3,728.94	3,728.94
		515200 FICA EXPENSE	3,484.41	3,484.41
		515400 LIFE & ACCIDENT INS EXP	12.59	12.59
		515500 HEALTH INSURANCE EXPENSE	13,870.02	13,870.02
		516300 EMPLOYEE ASSISTANCE PROGRAM	161.24	161.24
		516400 UNEMPLOY COMP INS EXP	47.37	47.37
		Major Account 510000 Total	71,109.27	71,109.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	779.63	779.63
		521300 FREIGHT EXPENSE	42.42	42.42
		521400 CIO CHARGES	2,948.10	2,948.10
		521500 PUBLICATION & PRINT EXP	654.24	654.24
		521501 RECORDS MANAGEMENT EXP	22.31	22.31
		521900 AWARDS EXPENSE	11.96	11.96
		522100 DUES & SUBSCRIPTIONS	230.01	230.01
		522200 CONFERENCE REGISTRATION	35.64	35.64
		523201 NATURAL GAS EXPENSE	8.20	8.20
		523202 ELECTRICITY EXPENSE	241.94	241.94
		523203 WATER EXPENSE	48.48	48.48
		523204 SEWER EXPENSE	45.19	45.19
		524600 RENT EXPENSE-BUILDINGS	110.05	110.05
		525500 RENT EXP-OTHER PERS PROP	9.87-	9.87-
		526100 REP & MAINT-REAL PROPERTY	282.64	282.64
		527200 REP & MAINT-MOTER VEHICLES	9.00	9.00
		527600 REP & MAINT-HOUSE/INST	68.59	68.59
		531100 OFFICE SUPPLIES EXPENSE	257.44	257.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	130.80	130.80
	534500	AGRICULTURAL SUPPLIES EXP	2.96	2.96
	534800	CONST & MAINT SUP EXP	.24	.24
	541700	LEGAL RELATED SERVICES	4.38	4.38
	542100	SOS TEMP SERV-PERSONNEL	109.14	109.14
	548700	REFUSE/RECYCLING	25.75	25.75
	549200	JANITORIAL SERV/SECURITY SERV	244.88	244.88
	554900	OTHER CONTRACTUAL SERVICE	411.49	411.49
		Major Account 520000 Total	6,715.61	6,715.61
	570000	Travel Expenses		
	571100	LODGING	55.05	55.05
	571800	MEALS - TRAVEL STATUS	13.03	13.03
	572100	COMMERCIAL TRANSPORTATION	2.23	2.23
	573100	STATE-OWNED TRANSPORT	682.13	682.13
	574500	PERSONAL VEHICLE MILEAGE	7.77	7.77
	575100	MISC TRAVEL EXPENSE	2.88	2.88
		Major Account 570000 Total	763.09	763.09
		Fund 10000 Expenditures Total	78,587.97	78,587.97
22330 CONTRACTOR-PEO-FARM FEE REG				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	57,535.00-	57,535.00-
		Major Account 470000 Total	57,535.00-	57,535.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,340.57-	1,340.57-
		Major Account 480000 Total	1,340.57-	1,340.57-
		Fund 22330 Revenues Total	58,875.57-	58,875.57-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,609.34	9,609.34
	511800	COMPENSATORY TIME PAID	.13	.13
	512100	VACATION LEAVE EXPENSE	942.43	942.43
	512200	SICK LEAVE EXPENSE	182.54	182.54
	512300	HOLIDAY LEAVE EXPENSE	1,197.28	1,197.28
	515100	RETIREMENT PLANS EXPENSE	893.48	893.48
	515200	FICA EXPENSE	824.04	824.04
	515400	LIFE & ACCIDENT INS EXP	3.08	3.08
	515500	HEALTH INSURANCE EXPENSE	3,704.29	3,704.29
	516300	EMPLOYEE ASSISTANCE PROGRAM	39.44	39.44
		Major Account 510000 Total	17,396.05	17,396.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.43	1,078.43
	521300 FREIGHT EXPENSE	4.99	4.99
	521400 CIO CHARGES	1,645.53	1,645.53
	521500 PUBLICATION & PRINT EXP	626.98	626.98
	521501 RECORDS MANAGEMENT EXP	.86	.86
	521900 AWARDS EXPENSE	2.92	2.92
	522100 DUES & SUBSCRIPTIONS	56.25	56.25
	522200 CONFERENCE REGISTRATION	8.72	8.72
	523201 NATURAL GAS EXPENSE	2.01	2.01
	523202 ELECTRICITY EXPENSE	59.18	59.18
	523203 WATER EXPENSE	11.86	11.86
	523204 SEWER EXPENSE	11.06	11.06
	525500 RENT EXP-OTHER PERS PROP	7.16-	7.16-
	526100 REP & MAINT-REAL PROPERTY	69.15	69.15
	527600 REP & MAINT-HOUSE/INST	16.78	16.78
	531100 OFFICE SUPPLIES EXPENSE	61.29	61.29
	533100 HOUSEHOLD & INSTIT EXP	84.09	84.09
	534500 AGRICULTURAL SUPPLIES EXP	.73	.73
	534800 CONST & MAINT SUP EXP	.06	.06
	541700 LEGAL RELATED SERVICES	1.07	1.07
	542100 SOS TEMP SERV-PERSONNEL	26.69	26.69
	548700 REFUSE/RECYCLING	6.31	6.31
	549200 JANITORIAL SERV/SECURITY SERV	59.91	59.91
	554900 OTHER CONTRACTUAL SERVICE	100.68	100.68
	Major Account 520000 Total	3,928.39	3,928.39
	570000 Travel Expenses		
	571100 LODGING	13.47	13.47
	571800 MEALS - TRAVEL STATUS	1.44	1.44
	572100 COMMERCIAL TRANSPORTATION	.55	.55
	573100 STATE-OWNED TRANSPORT	260.26	260.26
	574500 PERSONAL VEHICLE MILEAGE	1.70	1.70
	575100 MISC TRAVEL EXPENSE	.71	.71
	Major Account 570000 Total	278.13	278.13
	Fund 22330 Expenditures Total	21,602.57	21,602.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,310.25	24,310.25
	511800 COMPENSATORY TIME PAID	.34	.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,123.65	3,123.65
	512200 SICK LEAVE EXPENSE	1,523.72	1,523.72
	512300 HOLIDAY LEAVE EXPENSE	3,181.28	3,181.28
	515100 RETIREMENT PLANS EXPENSE	2,406.34	2,406.34
	515200 FICA EXPENSE	2,266.92	2,266.92
	515400 LIFE & ACCIDENT INS EXP	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	8,034.82	8,034.82
	516300 EMPLOYEE ASSISTANCE PROGRAM	102.91	102.91
	516400 UNEMPLOY COMP INS EXP	426.30	426.30
	Major Account 510000 Total	45,384.57	45,384.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.56	289.56
	521300 FREIGHT EXPENSE	210.58	210.58
	521400 CIO CHARGES	2,152.82	2,152.82
	521500 PUBLICATION & PRINT EXP	417.56	417.56
	521501 RECORDS MANAGEMENT EXP	2.31	2.31
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTIONS	146.79	146.79
	522200 CONFERENCE REGISTRATION	22.73	22.73
	523201 NATURAL GAS EXPENSE	5.24	5.24
	523202 ELECTRICITY EXPENSE	154.41	154.41
	523203 WATER EXPENSE	30.94	30.94
	523204 SEWER EXPENSE	28.85	28.85
	524600 RENT EXPENSE-BUILDINGS	990.41	990.41
	525500 RENT EXP-OTHER PERS PROP	7.21-	7.21-
	526100 REP & MAINT-REAL PROPERTY	180.40	180.40
	527200 REP & MAINT-MOTER VEHICLES	81.00	81.00
	527600 REP & MAINT-HOUSE/INST	43.78	43.78
	531100 OFFICE SUPPLIES EXPENSE	159.85	159.85
	533100 HOUSEHOLD & INSTIT EXP	83.48	83.48
	534500 AGRICULTURAL SUPPLIES EXP	1.90	1.90
	534800 CONST & MAINT SUP EXP	.16	.16
	541700 LEGAL RELATED SERVICES	2.79	2.79
	542100 SOS TEMP SERV-PERSONNEL	69.66	69.66
	548700 REFUSE/RECYCLING	16.43	16.43
	549200 JANITORIAL SERV/SECURITY SERV	156.29	156.29
	554900 OTHER CONTRACTUAL SERVICE	262.62	262.62
	Major Account 520000 Total	5,510.99	5,510.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	35.14	35.14
	571800 MEALS - TRAVEL STATUS	68.01	68.01
	572100 COMMERCIAL TRANSPORTATION	1.42	1.42
	573100 STATE-OWNED TRANSPORT	966.19	966.19
	574500 PERSONAL VEHICLE MILEAGE	11.99	11.99
	575100 MISC TRAVEL EXPENSE	1.84	1.84
	Major Account 570000 Total	1,084.59	1,084.59
	Fund 40000 Expenditures Total	51,980.15	51,980.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,550.00-	31,550.00-
	Major Account 480000 Total	31,550.00-	31,550.00-
	Fund 61270 Revenues Total	31,550.00-	31,550.00-
	Program Revenues	92,349.03-	92,349.03-
	Program Expenditures	152,170.69	152,170.69

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.04-	88.04-
	Major Account 480000 Total	88.04-	88.04-
	Fund 42380 Revenues Total	88.04-	88.04-
	Program Revenues	88.04-	88.04-
	Agency Revenues	19,752,154.50-	19,752,154.50-
	Agency Expenditures	13,255,408.99	13,255,408.99

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	1,384.50-	1,384.50-
	471111 ONLINE DRIVER RECORDS	67,189.83-	67,189.83-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	110.00-
	473131 DRIVER REINSTATEMENT FEES	2,550.00-	2,550.00-
	473133 ONLINE REINSTATE. FEES	52,275.00-	52,275.00-
	Major Account 470000 Total	123,709.33-	123,709.33-
	Fund 10000 Revenues Total	123,709.33-	123,709.33-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	184.00-	184.00-
	Major Account 470000 Total	184.00-	184.00-
	Fund 20931 Revenues Total	184.00-	184.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,667.00-	2,667.00-
	Major Account 480000 Total	2,667.00-	2,667.00-
	Fund 22010 Revenues Total	2,667.00-	2,667.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	90.50-	90.50-
	Major Account 470000 Total	90.50-	90.50-
	Fund 22030 Revenues Total	90.50-	90.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	212.00-	212.00-
	471111 ONLINE DRIVER RECORDS	303,376.00-	303,376.00-
	Major Account 470000 Total	303,588.00-	303,588.00-
	Fund 22410 Revenues Total	303,588.00-	303,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.17	3,239.17
	512100 VACATION LEAVE EXPENSE	1,699.92	1,699.92
	512200 SICK LEAVE EXPENSE	70.83	70.83
	512300 HOLIDAY LEAVE EXPENSE	557.66	557.66
	515100 RETIREMENT PLANS EXPENSE	416.89	416.89
	515200 FICA EXPENSE	370.31	370.31
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	9,001.06	9,001.06

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			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	119.72	119.72
	521430 OCIO IM SERVICES	2,032.88	2,032.88
	524600 RENT EXPENSE-BUILDINGS	16,154.25	16,154.25
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	98,171.10	98,171.10
	542100 SOS TEMP SERV - PERSONNEL	1,027.06	1,027.06
	Major Account 520000 Total	117,519.01	117,519.01
	Fund 22410 Expenditures Total	126,520.07	126,520.07
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	45,046.82-	45,046.82-
	Major Account 470000 Total	45,046.82-	45,046.82-
	Fund 22420 Revenues Total	45,046.82-	45,046.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,812.89	4,812.89
	511800 COMPENSATORY TIME PAID	171.43	171.43
	512200 SICK LEAVE EXPENSE	201.23	201.23
	512300 HOLIDAY LEAVE EXPENSE	578.20	578.20
	515100 RETIREMENT PLANS EXPENSE	431.60	431.60
	515200 FICA EXPENSE	383.55	383.55
	515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
	Major Account 510000 Total	9,299.76	9,299.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.86	32.86
	521430 OCIO-IM SERVICES	15,416.09	15,416.09
	524600 BUILDING & SPACE RENTAL	5.00	5.00
	Major Account 520000 Total	15,453.95	15,453.95
	Fund 22420 Expenditures Total	24,753.71	24,753.71
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,004.00-	2,004.00-
	473300 VEHICLE TITLE FEES	5,323.00-	5,323.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474110 IFTA PERMITS/DECALS	612.00-	612.00-
	Major Account 470000 Total	8,089.00-	8,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,606.45-	3,606.45-
	486600 MCS CLEARING ACCT	3,228.10-	3,228.10-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,834.55-	6,834.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	Major Account 490000 Total	125,000.00-	125,000.00-
	Fund 22430 Revenues Total	139,923.55-	139,923.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,646.58	55,646.58
	512100 VACATION LEAVE EXPENSE	14,023.45	14,023.45
	512200 SICK LEAVE EXPENSE	14,098.26	14,098.26
	512300 HOLIDAY LEAVE EXPENSE	7,042.84	7,042.84
	512500 FUNERAL LEAVE EXPENSE	1,562.10	1,562.10
	515100 RETIREMENT PLANS EXPENSE	6,916.96	6,916.96
	515200 FICA EXPENSE	6,703.78	6,703.78
	515500 HEALTH INSURANCE EXPENSE	14,770.56	14,770.56
	516400 UNEMPLOYM COMP INS EXP	2,534.11	2,534.11
	Major Account 510000 Total	123,298.64	123,298.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,537.50	2,537.50
	521410 OCIO-VOICE	1,337.89	1,337.89
	521420 OCIO-DATA	320.00	320.00
	521430 OCIO-IM SERVICES	13,334.40	13,334.40
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	81,800.00	81,800.00
	524600 RENT EXPENSE-BUILDINGS	2,783.58	2,783.58
	524900 RENT EXP-DEPR SURCHARGE	864.22	864.22
	531100 OFFICE SUPPLIES EXPENSE	524.01	524.01
	559100 OTHER OPERATING EXP	282.93	282.93
	Major Account 520000 Total	103,884.53	103,884.53
	Fund 22430 Expenditures Total	227,183.17	227,183.17
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 VEHICLE RECORD SEARCHES	403.00-	403.00-
	Major Account 470000 Total	403.00-	403.00-
	Fund 22440 Revenues Total	403.00-	403.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,977.58-	1,977.58-
	471102 SEE CHART OF ACCOUNTS	37,948.50-	37,948.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471110	DR ABSTRACT FEES	2,307.50-	2,307.50-
	471111	ONLINE DRIVER RECORDS	112,053.05-	112,053.05-
	471112	DRIVER MONITORING	2,213.70-	2,213.70-
	471113	DRIVER RECORD LB398	12,022.50-	12,022.50-
	471120	VEHICLE RECORD SEARCHES	15,200.17-	15,200.17-
	471122	ONLINE VEHICLE RECORDS	16,596.00-	16,596.00-
	473100	DRIVERS LICENSE FEES	534,888.50-	534,888.50-
	473101	SECURITY FEE	157,439.14-	157,439.14-
	473105	ONLINE DRIVER LICENSE	300,615.00-	300,615.00-
	473106	ONLINE SECURITY FEE	77,030.00-	77,030.00-
	473110	DRIVER TRAINING SCHOOL	100.00-	100.00-
	473131	DRIVER REINSTATEMENT FEES	5,000.00-	5,000.00-
	473133	ONLINE REINSTATEMENTS	94,850.00-	94,850.00-
	473200	VEHICLE REGIST & PLATE F	464,853.77-	464,853.77-
	473204	HISTORICAL PLATE FEES	85,403.50-	85,403.50-
	473207	ORGANIZATIONAL PLATE FEE	42,129.50-	42,129.50-
	473208	SPECIAL INTEREST PLATES	4,093.76-	4,093.76-
	473210	MESSAGE PLATE	111,845.87-	111,845.87-
	473211	SPIRIT PLATE	7,770.00-	7,770.00-
	473212	GOLD STAR MESSAGE PLATE	198.33-	198.33-
	473213	MILITARY HONOR	8,377.52-	8,377.52-
	473215	MOUNTAIN LION PLATE	3,760.83-	3,760.83-
	473216	BREAST CANCER PLATE	1,226.68-	1,226.68-
	473217	CHOOSE LIFE PLATE	1,326.68-	1,326.68-
	473218	NATIVE AMERICAN PLATE	949.17-	949.17-
	473219	DONATE LIFE PLATE	415.00-	415.00-
	473220	DOWN SYNDROME AWARENESS PLATE	235.00-	235.00-
	473221	PETS FOR VETS PLATE	471.67-	471.67-
	473222	PROSTATE CANCER PLATE	33.33-	33.33-
	473223	SAMMY SUPERHEROS PLATE	200.00-	200.00-
	473224	SUPPORT OUR TROOPS PLATE	1,080.62-	1,080.62-
	473225	SUPPORT THE ARTS PLATE	1,341.66-	1,341.66-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	1,003.33-	1,003.33-
	473227	WILDLIFE CONSERVATION PLATE	2,166.67-	2,166.67-
	473228	JOSH THE OTTER PLATE	260.00-	260.00-
	473229	NEBRASKA HISTORY PLATE	517.50-	517.50-
	473230	CZECH HERITAGE PLATES	416.67-	416.67-
	473300	VEHICLE TITLE FEES	331,901.62-	331,901.62-

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		
	473310 BONDED TITLES	2,140.00-	2,140.00-
	473320 VIN PLATES	440.00-	440.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	125.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	3,900.00-
	Major Account 470000 Total	2,448,825.32-	2,448,825.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.07-	96.07-
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	486400 CASH OVER ADJUSTMENT	108.00-	108.00-
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	700.00-
	Major Account 480000 Total	1,024.07-	1,024.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.20-	216.20-
	Major Account 490000 Total	216.20-	216.20-
	Fund 22450 Revenues Total	2,450,065.59-	2,450,065.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,724.31	572,724.31
	511300 OVERTIME PAYMENTS	10,424.76	10,424.76
	512100 VACATION LEAVE EXPENSE	68,211.44	68,211.44
	512200 SICK LEAVE EXPENSE	30,240.32	30,240.32
	512300 HOLIDAY LEAVE EXPENSE	73,905.53	73,905.53
	512500 FUNERAL LEAVE EXPENSE	2,358.34	2,358.34
	515100 RETIREMENT PLANS EXPENSE	56,748.69	56,748.69
	515200 FICA EXPENSE	52,836.73	52,836.73
	515500 HEALTH INSURANCE EXPENSE	227,240.28	227,240.28
	516300 EMPLOYEE ASSISTANCE PRO	2,822.40	2,822.40
	Major Account 510000 Total	1,097,512.80	1,097,512.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,365.74	125,365.74
	521290 COM EXPENSE - DATA ONLY	570.60	570.60
	521300 FREIGHT EXPENSE	375.00	375.00
	521410 OCIO VOICE	17,845.79	17,845.79
	521420 OCIO DATA	24,151.05	24,151.05
	521430 OCIO IM SERVICES	200,719.73	200,719.73
	521440 EQUIP RENTAL IMSERVICES	7,235.50	7,235.50
	521500 PUBLICATION & PRINT EXP	49,155.68	49,155.68
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	750.00	750.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	214.90	214.90
	524600 RENT EXPENSE-BUILDINGS	134,386.98	134,386.98
	524900 RENT EXP-DEPR SURCHARGE	4,227.00	4,227.00
	526100 REP & MAINT-REAL PROPERT	204.00	204.00
	527200 REP & MAINT-MOTOR VEHICL	845.93	845.93
	531100 OFFICE SUPPLIES EXPENSE	16,647.48	16,647.48
	532100 NON-CAPITALIZED EQUIP PU	100,295.63	100,295.63
	538100 VEHICLE & EQUIP SUP EXP	329.43	329.43
	542100 SOS TEMP SERV - PERSONNEL	9,547.62	9,547.62
	545000 LABORATORY FEES	45.25	45.25
	547100 EDUCATIONAL SERVICES	3,383.00	3,383.00
	548700 REFUSE/RECYCLING	396.24	396.24
	549201 SECURITY SERVICES	5,100.00	5,100.00
	554100 DATA SERVICES	28,536.98	28,536.98
	554900 OTHER CONTRACTUAL SERVICES	286,779.70	286,779.70
	555310 COTS LICENSE FEES	379.50	379.50
	555340 COTS MAINTENANCE	254.57	254.57
	555410 CUSTOMIZED LICENSE FEES	22,965.00	22,965.00
	555440 CUSTOMIZED MAINTENANCE	17,881.50	17,881.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,058,694.80	1,058,694.80
	570000 Travel Expenses		
	571100 LODGING	6,788.90	6,788.90
	571600 MEALS - TAXABLE	92.93	92.93
	571800 MEALS - TRAVEL STATUS	660.10	660.10
	572100 COMMERCIAL TRANSPORTATIO	1,225.35	1,225.35
	573100 STATE-OWNED TRANSPORT	18,256.76	18,256.76
	574500 PERSONAL VEHICLE MILEAGE	2,601.90	2,601.90
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	29,630.44	29,630.44
	Fund 22450 Expenditures Total	2,185,838.04	2,185,838.04
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	12,840.00-
	Major Account 470000 Total	12,840.00-	12,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.99-	1,834.99-
	Major Account 480000 Total	1,834.99-	1,834.99-

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
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Fund 22460 Revenues Total	14,674.99-	14,674.99-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	7,242.03	7,242.03
	Major Account 590000 Total	7,242.03	7,242.03
	Fund 22460 Expenditures Total	7,242.03	7,242.03
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	5,081.90-	5,081.90-
	473910 1% VTR MVT	292,455.31-	292,455.31-
	Major Account 470000 Total	297,537.21-	297,537.21-
	Fund 22470 Revenues Total	297,537.21-	297,537.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.20	21,087.20
	512100 VACATION LEAVE EXPENSE	726.51	726.51
	512200 SICK LEAVE EXPENSE	999.75	999.75
	512300 HOLIDAY LEAVE EXPENSE	2,539.54	2,539.54
	515100 RETIREMENT PLANS EXPENSE	1,898.46	1,898.46
	515200 FICA EXPENSE	1,813.90	1,813.90
	515500 HEALTH INSURANCE EXPENSE	3,587.69	3,587.69
	Major Account 510000 Total	32,653.05	32,653.05
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,349.96	25,349.96
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	555440 CUSTOMIZED MAINTENANCE	380,152.92	380,152.92
	Major Account 520000 Total	405,523.88	405,523.88
	Fund 22470 Expenditures Total	438,176.93	438,176.93
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	4,951.00-	4,951.00-
	473504 TRIP & FUEL PERMITS	24,270.00-	24,270.00-
	Major Account 470000 Total	29,221.00-	29,221.00-
	Fund 22710 Revenues Total	29,221.00-	29,221.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	271.50-	271.50-
	Major Account 470000 Total	271.50-	271.50-
	Fund 26720 Revenues Total	271.50-	271.50-
42410 DMV OPERATIONS FEDERAL FUNDS			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.17	749.17
	521500 PUBLICATION & PRINT EXP	217.94	217.94
	522800 E-COMMERCE OPER EXP	101.00-	101.00-
	554900 OTHER CONTRACTUAL SERVICES	4,916.00	4,916.00
	Major Account 520000 Total	5,782.11	5,782.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,296.70	2,296.70
	Major Account 570000 Total	2,296.70	2,296.70
	Fund 42410 Expenditures Total	8,078.81	8,078.81
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,775.30-	5,775.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,183.00-	16,183.00-
	473210 MESSAGE PLATE	11,431.70-	11,431.70-
	473500 FLEET PRORATION FEES	603,627.42-	603,627.42-
	Major Account 470000 Total	637,017.42-	637,017.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,797.48-	103,797.48-
	Major Account 480000 Total	103,797.48-	103,797.48-
	Fund 61240 Revenues Total	740,814.90-	740,814.90-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	252,262.21-	252,262.21-
	Major Account 470000 Total	252,262.21-	252,262.21-
	Fund 61250 Revenues Total	252,262.21-	252,262.21-
	Program Revenues	4,400,459.60-	4,400,459.60-
	Program Expenditures	3,017,792.76	3,017,792.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.34-	2,659.34-
	Major Account 480000 Total	2,659.34-	2,659.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22440 Revenues Total	302,659.34-	302,659.34-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	92,087.56	92,087.56
	Major Account 520000 Total	92,087.56	92,087.56
	Fund 22440 Expenditures Total	92,087.56	92,087.56
	Program Revenues	302,659.34-	302,659.34-
	Program Expenditures	92,087.56	92,087.56
	Agency Revenues	4,703,118.94-	4,703,118.94-
	Agency Expenditures	3,109,880.32	3,109,880.32

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	2,570,000.00-	2,570,000.00-
		Major Account 490000 Total	2,570,000.00-	2,570,000.00-
		Fund 22640 Revenues Total	2,570,000.00-	2,570,000.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,140.80	1,140.80
		543500 MGT CONSULTANT SERVICES	5,929.68	5,929.68
		547100 EDUCATIONAL SERVICES	210,592.53	210,592.53
		550101 ADMINISTRATIVE SUBGRANTS	23,868.04	23,868.04
		Major Account 520000 Total	241,531.05	241,531.05
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	1,116.00	1,116.00
		Major Account 570000 Total	1,116.00	1,116.00
		Fund 22640 Expenditures Total	242,647.05	242,647.05
		Program Revenues	2,570,000.00-	2,570,000.00-
		Program Expenditures	242,647.05	242,647.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	561.25	561.25
	Major Account 520000 Total	561.25	561.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	243,433.59	243,433.59
	594100 SUBRECIPIENT PAYMENT-SEFA	6,265,164.22	6,265,164.22
	595100 CONTRACTUAL AID	258,793.98	258,793.98
	599100 OTHER GOVERNMENT AID	41,666.58	41,666.58
	Major Account 590000 Total	6,809,058.37	6,809,058.37
	Fund 10000 Expenditures Total	6,809,619.62	6,809,619.62
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	2,271,400.26-	2,271,400.26-
	Major Account 480000 Total	2,271,400.26-	2,271,400.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,080,488.72-	3,080,488.72-
	493200 OPERATING TRANSFERS OUT	5,592,258.50	5,592,258.50
	Major Account 490000 Total	2,511,769.78	2,511,769.78
	Fund 22501 Revenues Total	240,369.52	240,369.52
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,527.66-	7,527.66-
	Major Account 480000 Total	7,527.66-	7,527.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	3,080,488.72	3,080,488.72
	Major Account 490000 Total	80,488.72	80,488.72
	Fund 22502 Revenues Total	72,961.06	72,961.06
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,000,000.00	3,000,000.00
	Major Account 590000 Total	3,000,000.00	3,000,000.00
	Fund 22502 Expenditures Total	3,000,000.00	3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,582.98-	22,582.98-
	Major Account 480000 Total	22,582.98-	22,582.98-
	Fund 22503 Revenues Total	22,582.98-	22,582.98-
22505 OPIOID TRUST-ENDO FUND			
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
22505 OPIOID TRUST-ENDO FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,067,258.50-	1,067,258.50-
		Major Account 490000 Total	1,067,258.50-	1,067,258.50-
		Fund 22505 Revenues Total	1,067,258.50-	1,067,258.50-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,500,000.00-	8,500,000.00-
		Major Account 490000 Total	8,500,000.00-	8,500,000.00-
		Fund 22640 Revenues Total	8,500,000.00-	8,500,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,172.61	10,172.61
		Major Account 590000 Total	10,172.61	10,172.61
		Fund 22640 Expenditures Total	10,172.61	10,172.61
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	469,180.99-	469,180.99-
		Major Account 450000 Total	469,180.99-	469,180.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,434.74-	6,434.74-
		Major Account 480000 Total	6,434.74-	6,434.74-
		Fund 22671 Revenues Total	475,615.73-	475,615.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	238,351.09	238,351.09
		Major Account 590000 Total	238,351.09	238,351.09
		Fund 22671 Expenditures Total	238,351.09	238,351.09
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	449.98	449.98
		594100 SUBRECIPIENT PAYMENT-SEFA	1,570,790.91	1,570,790.91
		595100 CONTRACTUAL AID	124,920.53	124,920.53
		Major Account 590000 Total	1,696,161.42	1,696,161.42
		Fund 40000 Expenditures Total	1,696,161.42	1,696,161.42
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	47,423.98	47,423.98
		Major Account 590000 Total	47,423.98	47,423.98
		Fund 43125 Expenditures Total	47,423.98	47,423.98
		Program Revenues	9,752,126.63-	9,752,126.63-
		Program Expenditures	11,801,728.72	11,801,728.72

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	340,016.14	340,016.14
	Major Account 590000 Total	340,016.14	340,016.14
	Fund 10000 Expenditures Total	340,016.14	340,016.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,594.96-	2,594.96-
	484900 OTHER PRIVATE SOURCES	1,138,549.64-	1,138,549.64-
	486100 LOAN INTEREST	1,564.60-	1,564.60-
	Major Account 480000 Total	1,142,709.20-	1,142,709.20-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,546.52	13,546.52
	Major Account 490000 Total	13,546.52	13,546.52
	Fund 22020 Revenues Total	1,129,162.68-	1,129,162.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	340,016.14	340,016.14
	Major Account 590000 Total	340,016.14	340,016.14
	Fund 22020 Expenditures Total	340,016.14	340,016.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	380,282.75	380,282.75
	Major Account 590000 Total	380,282.75	380,282.75
	Fund 43125 Expenditures Total	380,282.75	380,282.75
	Program Revenues	1,129,162.68-	1,129,162.68-
	Program Expenditures	1,060,315.03	1,060,315.03

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	56.52-	56.52-
	Major Account 480000 Total	56.52-	56.52-
	Fund 22590 Revenues Total	56.52-	56.52-
	Program Revenues	56.52-	56.52-

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 10000 Expenditures Total	80.00	80.00
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 22083 Expenditures Total	120.00	120.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	475200 EXAMINATION FEES	7,390.00-	7,390.00-
	Major Account 470000 Total	7,530.00-	7,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.30-	360.30-
	Major Account 480000 Total	360.30-	360.30-
	Fund 22575 Revenues Total	7,890.30-	7,890.30-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,369.00-	9,369.00-
	475100 REGISTRATION / LICENSE F	65,905.25-	65,905.25-
	475200 EXAMINATION FEES	107,225.75-	107,225.75-
	Major Account 470000 Total	182,500.00-	182,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	6,330.00-	6,330.00-
	Major Account 480000 Total	6,430.00-	6,430.00-
	Fund 28001 Revenues Total	188,930.00-	188,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,925.30	177,925.30
	511600 PER DIEM PAYMENTS	2,425.00	2,425.00
	511800 COMPENSATORY TIME PAID	164.77	164.77
	512100 VACATION LEAVE EXPENSE	28,627.72	28,627.72
	512200 SICK LEAVE EXPENSE	11,787.63	11,787.63
	512300 HOLIDAY LEAVE EXPENSE	24,398.26	24,398.26
	512500 FUNERAL LEAVE EXPENSE	318.45	318.45
	515100 RETIREMENT PLANS EXPENSE	18,212.65	18,212.65
	515200 FICA EXPENSE	17,730.01	17,730.01

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		
	515500 HEALTH INSURANCE EXPENSE	41,528.25	41,528.25
	Major Account 510000 Total	323,118.04	323,118.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.32	2,195.32
	521420 CIO - COMPUTING	1,679.25	1,679.25
	521480 CIO - CONTRACT	41,798.50	41,798.50
	521500 PUBLICATION & PRINT EXP	248.51	248.51
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522800 E-COMMERCE OPER EXP	6,742.68	6,742.68
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	1,102.20	1,102.20
	532200 PERSONAL COMPUTING EQUIPMENT	362.00	362.00
	541500 LEGAL SERVICES EXPENSE	35,292.32	35,292.32
	541700 LEGAL RELATED EXPENSE	41.72	41.72
	542100 SOS TEMP SERV - PERSONNEL	2,598.38	2,598.38
	543200 IT CONSULTING-HW/SW SUPP	15,576.00	15,576.00
	543600 MEDICAL REVIEW CONSULTING	6,375.00	6,375.00
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	124,287.38	124,287.38
	570000 Travel Expenses		
	571100 LODGING	2,386.80	2,386.80
	571600 MEALS - TAXABLE	537.07	537.07
	571800 MEALS - TRAVEL STATUS	57.00	57.00
	572100 COMMERCIAL TRANSPORTATIO	745.79	745.79
	574500 PERSONAL VEHICLE MILEAGE	5,106.50	5,106.50
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	8,882.16	8,882.16
	Fund 28001 Expenditures Total	456,287.58	456,287.58
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	70.00-
	475200 EXAMINATION FEES	3,730.00-	3,730.00-
	Major Account 470000 Total	3,800.00-	3,800.00-
	Fund 28005 Revenues Total	3,800.00-	3,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	6.62

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	1,881.62	1,881.62
	Fund 28005 Expenditures Total	1,881.62	1,881.62
	Program Revenues	200,620.30-	200,620.30-
	Program Expenditures	458,369.20	458,369.20

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-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 22074 Revenues Total	.02-	.02-
	Program Revenues	.02-	.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	Fund 10000 Revenues Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340,911.55	1,340,911.55
	511200 TEMPORARY SALARIES-WAGE	12,054.52	12,054.52
	511300 OVERTIME PAYMENTS	5,163.60	5,163.60
	511400 ON CALL PAY	1,341.94	1,341.94
	511500 SHIFT DIFFERENTIAL PYMT	8,848.44	8,848.44
	511700 EMPLOYEE BONUSES	4,500.00	4,500.00
	511800 COMPENSATORY TIME PAID	10,770.37	10,770.37
	512100 VACATION LEAVE EXPENSE	233,298.74	233,298.74
	512200 SICK LEAVE EXPENSE	98,167.00	98,167.00
	512300 HOLIDAY LEAVE EXPENSE	171,843.66	171,843.66
	512400 MILITARY LEAVE EXPENSE	1,030.01	1,030.01
	512500 FUNERAL LEAVE EXPENSE	2,881.36	2,881.36
	512900 UNION ACTIVITY EXPENSE	22.32	22.32
	515100 RETIREMENT PLANS EXPENSE	139,918.52	139,918.52
	515200 FICA EXPENSE	134,369.83	134,369.83
	515500 HEALTH INSURANCE EXPENSE	371,370.88	371,370.88
	516200 TUITION ASSISTANCE	24,934.89	24,934.89
	516300 EMPLOYEE ASSISTAND PRO	63,771.12	63,771.12
	516400 UNEMPLOYM COMP INS EXP	72,323.59	72,323.59
	Major Account 510000 Total	2,697,522.34	2,697,522.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,644.59	11,644.59
	521420 CIO - COMPUTING	727,597.29	727,597.29
	521440 CIO - SOFTWARE	810.80	810.80
	521460 CIO - ECM	234.87	234.87
	521470 CIO - PERSONNEL	194,761.13	194,761.13
	521480 CIO - CONTRACT	342,460.33	342,460.33
	521500 PUBLICATION & PRINT EXP	22,277.96	22,277.96
	521900 AWARDS EXPESE	2,178.80	2,178.80
	522100 DUES & SUBSCRIPTION EXP	1,082.99	1,082.99
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE	930.55	930.55
	522800 E-COMMERCE OPER EXP	1,897.20	1,897.20
	522900 EMPLOYEE PARKING EXP	114.00	114.00

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		
	523201 NATURAL GAS	519.51	519.51
	523202 ELECTRICITY	7,151.24	7,151.24
	523203 WATER	461.79	461.79
	523204 SEWER	403.33	403.33
	523900 TEAMMATE RECOGNITION	8,994.60	8,994.60
	524600 RENT EXPENSE-BUILDINGS	786,410.77	786,410.77
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	87,474.58	87,474.58
	525500 RENT EXP-OTHER PERS PROP	119.90	119.90
	526100 REP & MAINT-REAL PROPERT	28,688.03	28,688.03
	531100 OFFICE SUPPLIES EXPENSE	7,241.38	7,241.38
	532100 NON-CAPITALIZED EQUIP PU	182,114.76	182,114.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,349.00	1,349.00
	532240 DATA STORAGE EQUIP	177.96	177.96
	532260 VOICE EQUIP	96.21	96.21
	532280 VIDEO EQUIP	1,815.23	1,815.23
	533100 HOUSEHOLD & INSTIT EXP	253.84	253.84
	534600 ED & RECREATIONAL SUP EX	564.04	564.04
	534800 CONST & MAINT SUP EXP	432.01	432.01
	534900 MISCELLANEOUS SUP EXP	1,694.00	1,694.00
	538100 VEHICLE & EQUIP SUP EXP	194.01	194.01
	539100 INDIRECT COST ALLOWANCE	59,961.60-	59,961.60-
	539101 COST ALLOCATION OVERHEAD	3,991.57-	3,991.57-
	539500 PURCHASING CARD SUSPENSE	6,341.62	6,341.62
	541500 LEGAL SERVICES EXPENSE	7,615.00	7,615.00
	541700 LEGAL RELATED EXPENSE	18,386.08	18,386.08
	543100 IT CONSULTING-APPLICATIONS	134,121.66	134,121.66
	543200 IT CONSULTING-HW/SW SUPP	183,617.66	183,617.66
	543500 MGT CONSULTANT SERVICES	391,633.62	391,633.62
	547100 EDUCATIONAL SERVICES	611.95	611.95
	547906 VERIFICATIONS	31,782.77	31,782.77
	548500 LAWN/LANDSCAPE/SNOW REMOV	669.20	669.20
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	1,886.60	1,886.60
	549200 JANITORIAL/SECURITY SRVS	38,030.18	38,030.18
	554110 VOICE SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	11,507.14	11,507.14
	555340 COTS MAINTENANCE	1,018.30	1,018.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	99,102.83	99,102.83
		559100 OTHER OPERATING EXP	46,961.63	46,961.63
		Major Account 520000 Total	3,332,768.89	3,332,768.89
		570000 Travel Expenses		
		571100 LODGING	1,532.68	1,532.68
		571600 MEALS - TAXABLE	1,170.59	1,170.59
		571800 MEALS - TRAVEL STATUS	3,198.07	3,198.07
		572100 COMMERCIAL TRANSPORTATIO	3,597.43	3,597.43
		573100 STATE-OWNED TRANSPORT	2,374.88	2,374.88
		574500 PERSONAL VEHICLE MILEAGE	2,315.18	2,315.18
		575100 MISC TRAVEL EXPENSE	153.50	153.50
		Major Account 570000 Total	14,342.33	14,342.33
		Fund 10000 Expenditures Total	6,044,633.56	6,044,633.56
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,229.99-	12,229.99-
		Major Account 480000 Total	12,229.99-	12,229.99-
		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 22083 Revenues Total	87,770.01	87,770.01
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	18,509.32	18,509.32
		Major Account 520000 Total	18,509.32	18,509.32
		Fund 22083 Expenditures Total	18,509.32	18,509.32
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442.30-	442.30-
		Major Account 480000 Total	442.30-	442.30-
		Fund 22551 Revenues Total	442.30-	442.30-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,132.13-	11,132.13-
		Major Account 480000 Total	11,132.13-	11,132.13-
		Fund 22580 Revenues Total	11,132.13-	11,132.13-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	20,723.87	20,723.87
		521480 CIO - CONTRACT	18,262.11	18,262.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	521490 CIO - MISC	.50	.50
	Major Account 520000 Total	38,986.48	38,986.48
	Fund 22580 Expenditures Total	38,986.48	38,986.48
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.23-	354.23-
	Major Account 480000 Total	354.23-	354.23-
	Fund 22600 Revenues Total	354.23-	354.23-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,045.00-	35,045.00-
	Major Account 480000 Total	35,045.00-	35,045.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	14,944,163.71	14,944,163.71
	Major Account 490000 Total	14,938,163.71	14,938,163.71
	Fund 22640 Revenues Total	14,798,952.08	14,798,952.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,189.67	171,189.67
	511200 TEMPORARY SALARIES-WAGE	186.00	186.00
	511300 OVERTIME PAYMENTS	1,734.43	1,734.43
	511400 ON CALL PAY	109.51	109.51
	511500 SHIFT DIFFERENTIAL PYMT	738.06	738.06
	511800 COMPENSATORY TIME PAID	100.60	100.60
	512100 VACATION LEAVE EXPENSE	20,695.86	20,695.86
	512200 SICK LEAVE EXPENSE	9,120.93	9,120.93
	512300 HOLIDAY LEAVE EXPENSE	22,650.89	22,650.89
	512400 MILITARY LEAVE EXPENSE	109.68	109.68
	512500 FUNERAL LEAVE EXPENSE	1,679.49	1,679.49
	512900 UNION ACTIVITY EXPENSE	3.04	3.04
	515100 RETIREMENT PLANS EXPENSE	17,081.40	17,081.40
	515200 FICA EXPENSE	16,008.73	16,008.73
	515500 HEALTH INSURANCE EXPENSE	56,385.50	56,385.50
	Major Account 510000 Total	317,793.79	317,793.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521400 CIO CHARGES	14,000.00	14,000.00
		521420 CIO - COMPUTING	855,562.02	855,562.02
		521440 CIO - SOFTWARE	353.10	353.10
		521460 CIO - ECM	455.93	455.93
		521470 CIO - PERSONNEL	278,198.39	278,198.39
		521480 CIO - CONTRACT	615,137.93	615,137.93
		521490 CIO - MISC	.50	.50
		539101 COST ALLOCATION OVERHEAD	3,991.57	3,991.57
		541700 LEGAL RELATED EXPENSE	693.18	693.18
		543100 IT CONSULTING-APPLICATIONS	648,254.91	648,254.91
		543200 IT CONSULTING-HW/SW SUPP	550,852.98	550,852.98
		543500 MGT CONSULTANT SERVICES	204,339.04	204,339.04
		555510 SAAS SUBSCRIPTION FEES	405.90	405.90
		Major Account 520000 Total	3,172,245.45	3,172,245.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	72,536.35	72,536.35
		Major Account 590000 Total	72,536.35	72,536.35
		Fund 40000 Expenditures Total	3,562,575.59	3,562,575.59
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,403.22-	30,403.22-
		Major Account 480000 Total	30,403.22-	30,403.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,384,771.48-	1,384,771.48-
		493200 OPERATING TRANSFERS OUT	351,000.00	351,000.00
		Major Account 490000 Total	1,033,771.48-	1,033,771.48-
		Fund 42023 Revenues Total	1,064,174.70-	1,064,174.70-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	2,482.35	2,482.35
		521500 PUBLICATION & PRINT EXP	7,347.79	7,347.79
		539100 INDIRECT COST ALLOWANCE	207,219.96-	207,219.96-
		Major Account 520000 Total	197,389.82-	197,389.82-
		Fund 42023 Expenditures Total	197,389.82-	197,389.82-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,782.55-	90,782.55-
		Major Account 460000 Total	90,782.55-	90,782.55-
		Fund 42642 Revenues Total	90,782.55-	90,782.55-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,073.89	16,073.89
	511800 COMPENSATORY TIME PAID	11.20	11.20
	512100 VACATION LEAVE EXPENSE	4,762.98	4,762.98
	512200 SICK LEAVE EXPENSE	177.14	177.14
	512300 HOLIDAY LEAVE EXPENSE	2,216.16	2,216.16
	515100 RETIREMENT PLANS EXPENSE	1,740.30	1,740.30
	515200 FICA EXPENSE	1,667.44	1,667.44
	515500 HEALTH INSURANCE EXPENSE	3,734.20	3,734.20
	Major Account 510000 Total	30,383.31	30,383.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,972.00	9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	117.90
	523000 VOLUNTEER EXPENSES	345.12	345.12
	543500 MGT CONSULTANT SERVICES	11,500.00	11,500.00
	Major Account 520000 Total	21,935.02	21,935.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	110.38	110.38
	Major Account 570000 Total	110.38	110.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,699.54	54,699.54
	Major Account 590000 Total	54,699.54	54,699.54
	Fund 42642 Expenditures Total	107,128.25	107,128.25
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,289,650.43-	1,289,650.43-
	Major Account 490000 Total	1,289,650.43-	1,289,650.43-
	Fund 48129 Revenues Total	1,289,650.43-	1,289,650.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.94	5,743.94
	512100 VACATION LEAVE EXPENSE	1,111.75	1,111.75
	512300 HOLIDAY LEAVE EXPENSE	743.22	743.22
	515100 RETIREMENT PLANS EXPENSE	568.99	568.99
	515200 FICA EXPENSE	520.76	520.76
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	11,334.94	11,334.94
	Fund 48129 Expenditures Total	11,334.94	11,334.94
	Program Revenues	12,430,085.75	12,430,085.75
	Program Expenditures	9,585,778.32	9,585,778.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	47,732.40-	47,732.40-
	Major Account 460000 Total	47,732.40-	47,732.40-
	Fund 10000 Revenues Total	47,732.40-	47,732.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,257.96	186,257.96
	511300 OVERTIME PAYMENTS	291.52	291.52
	511800 COMPENSATORY TIME PAID	331.11	331.11
	512100 VACATION LEAVE EXPENSE	24,922.70	24,922.70
	512200 SICK LEAVE EXPENSE	7,658.45	7,658.45
	512300 HOLIDAY LEAVE EXPENSE	24,433.81	24,433.81
	512500 FUNERAL LEAVE EXPENSE	88.41	88.41
	515100 RETIREMENT PLANS EXPENSE	18,269.10	18,269.10
	515200 FICA EXPENSE	17,454.55	17,454.55
	515500 HEALTH INSURANCE EXPENSE	43,742.36	43,742.36
	Major Account 510000 Total	323,449.97	323,449.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	298.25	298.25
	521480 CIO - CONTRACT	5,663.53	5,663.53
	521500 PUBLICATION & PRINT EXP	92.10	92.10
	522100 DUES & SUBSCRIPTION EXP	27,020.00	27,020.00
	523900 TEAMMATE RECOGNITION	13.27	13.27
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	.87	.87
	531100 OFFICE SUPPLIES EXPENSE	47.34	47.34
	537100 LABORATORY SUP EXP	110,730.13	110,730.13
	539100 INDIRECT COST ALLOWANCE	59,961.60	59,961.60
	542100 SOS TEMP SERV - PERSONNEL	5,656.22	5,656.22
	543300 IT CONSULTING-OTHER	83,969.03	83,969.03
	543500 MGT CONSULTANT SERVICES	139,993.79	139,993.79
	547100 EDUCATIONAL SERVICES	2,051.23	2,051.23
	548700 REFUSE/RECYCLING	360.00	360.00
	550101 ADMINISTRATIVE SUBGRANTS	178.32-	178.32-
	554900 OTHER CONTRACTUAL SERVICES	40.10	40.10
	Major Account 520000 Total	436,019.14	436,019.14
	570000 Travel Expenses		
	571100 LODGING	5,100.37	5,100.37
	571600 MEALS - TAXABLE	1,483.65	1,483.65
	571800 MEALS - TRAVEL STATUS	1,537.69	1,537.69

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	602.35	602.35
		574500 PERSONAL VEHICLE MILEAGE	988.96	988.96
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	9,755.02	9,755.02
		Fund 10000 Expenditures Total	769,224.13	769,224.13
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	340.00-	340.00-
		Major Account 470000 Total	340.00-	340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.24-	539.24-
		484100 OPERATING DONATIONS & CO	2,341.74-	2,341.74-
		Major Account 480000 Total	2,880.98-	2,880.98-
		Fund 22010 Revenues Total	3,220.98-	3,220.98-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,293.10-	1,293.10-
		Major Account 480000 Total	1,293.10-	1,293.10-
		Fund 22014 Revenues Total	1,293.10-	1,293.10-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	39,399.39	39,399.39
		Major Account 520000 Total	39,399.39	39,399.39
		Fund 22014 Expenditures Total	39,399.39	39,399.39
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.22-	52.22-
		Major Account 480000 Total	52.22-	52.22-
		Fund 22017 Revenues Total	52.22-	52.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111.72	111.72
		511800 COMPENSATORY TIME PAID	15.94	15.94
		512100 VACATION LEAVE EXPENSE	13.06	13.06
		512300 HOLIDAY LEAVE EXPENSE	16.77	16.77
		515100 RETIREMENT PLANS EXPENSE	11.76	11.76
		515200 FICA EXPENSE	10.94	10.94
		515500 HEALTH INSURANCE EXPENSE	53.95	53.95
		Major Account 510000 Total	234.14	234.14
		Fund 22017 Expenditures Total	234.14	234.14

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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	140.30	140.30
	574500 PERSONAL VEHICLE MILEAGE	771.40	771.40
	Major Account 570000 Total	911.70	911.70
	Fund 22020 Expenditures Total	1,161.70	1,161.70
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.01-	504.01-
	Major Account 480000 Total	504.01-	504.01-
	Fund 22024 Revenues Total	504.01-	504.01-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	667.80	667.80
	Major Account 520000 Total	667.80	667.80
	Fund 22024 Expenditures Total	667.80	667.80
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.63-	98.63-
	Major Account 480000 Total	98.63-	98.63-
	Fund 22027 Revenues Total	98.63-	98.63-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.25-	115.25-
	Major Account 480000 Total	115.25-	115.25-
	Fund 22029 Revenues Total	115.25-	115.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	473200 VEHICLE REGIST & PLATE F	115,027.96-	115,027.96-
	Major Account 470000 Total	115,152.96-	115,152.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.72-	708.72-
	Major Account 480000 Total	708.72-	708.72-
	Fund 22030 Revenues Total	115,861.68-	115,861.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,620.69	45,620.69
	512100 VACATION LEAVE EXPENSE	2,832.83	2,832.83

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,770.04	2,770.04
	512300 HOLIDAY LEAVE EXPENSE	5,654.94	5,654.94
	515100 RETIREMENT PLANS EXPENSE	4,259.02	4,259.02
	515200 FICA EXPENSE	3,987.07	3,987.07
	515500 HEALTH INSURANCE EXPENSE	12,457.22	12,457.22
	Major Account 510000 Total	77,581.81	77,581.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	543200 IT CONSULTING-HW/SW SUPP	70,494.38	70,494.38
	543500 MGT CONSULTANT SERVICES	29,760.00	29,760.00
	547100 EDUCATIONAL SERVICES	427.50	427.50
	Major Account 520000 Total	104,580.88	104,580.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	132.83	132.83
	Major Account 570000 Total	132.83	132.83
	Fund 22030 Expenditures Total	182,295.52	182,295.52
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.48-	507.48-
	Major Account 480000 Total	507.48-	507.48-
	Fund 22031 Revenues Total	507.48-	507.48-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	104,050.00-	104,050.00-
	475200 EXAMINATION FEES	11,361.20-	11,361.20-
	Major Account 470000 Total	115,411.20-	115,411.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.05-	819.05-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	1,119.05-	1,119.05-
	Fund 22032 Revenues Total	116,530.25-	116,530.25-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.95-	157.95-
	Major Account 480000 Total	157.95-	157.95-
	Fund 22033 Revenues Total	157.95-	157.95-
Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	17,672.12	17,672.12
		543300 IT CONSULTING-OTHER	533.82	533.82
		Major Account 520000 Total	18,205.94	18,205.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	110.00	110.00
		572100 COMMERCIAL TRANSPORTATIO	71.49	71.49
		Major Account 570000 Total	181.49	181.49
		Fund 22033 Expenditures Total	18,387.43	18,387.43
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,850.00-	13,850.00-
		475200 EXAMINATION FEES	8,578.00-	8,578.00-
		Major Account 470000 Total	22,428.00-	22,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	640.09-	640.09-
		484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
		Major Account 480000 Total	720.09-	720.09-
		Fund 22034 Revenues Total	23,148.09-	23,148.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,337.67	5,337.67
		512100 VACATION LEAVE EXPENSE	693.43	693.43
		512200 SICK LEAVE EXPENSE	643.16	643.16
		512300 HOLIDAY LEAVE EXPENSE	733.52	733.52
		515100 RETIREMENT PLANS EXPENSE	554.68	554.68
		515200 FICA EXPENSE	525.42	525.42
		515500 HEALTH INSURANCE EXPENSE	1,795.88	1,795.88
		Major Account 510000 Total	10,283.76	10,283.76
		Fund 22034 Expenditures Total	10,283.76	10,283.76
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	59,925.00-	59,925.00-
		475100 REGISTRATION / LICENSE F	275.00-	275.00-
		Major Account 470000 Total	60,200.00-	60,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,591.41-	3,591.41-
		Major Account 480000 Total	3,591.41-	3,591.41-
		Fund 22035 Revenues Total	63,791.41-	63,791.41-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,686.14	75,686.14
		511300 OVERTIME PAYMENTS	315.96	315.96
		511800 COMPENSATORY TIME PAID	254.88	254.88
		512100 VACATION LEAVE EXPENSE	10,319.02	10,319.02
		512200 SICK LEAVE EXPENSE	2,391.13	2,391.13
		512300 HOLIDAY LEAVE EXPENSE	9,867.28	9,867.28
		512500 FUNERAL LEAVE EXPENSE	176.82	176.82
		515100 RETIREMENT PLANS EXPENSE	7,413.47	7,413.47
		515200 FICA EXPENSE	7,012.17	7,012.17
		515500 HEALTH INSURANCE EXPENSE	21,259.99	21,259.99
		Major Account 510000 Total	134,696.86	134,696.86
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		523900 TEAMMATE RECOGNITION	26.54	26.54
		527200 REP & MAINT-MOTOR VEHICL	545.50	545.50
		554900 OTHER CONTRACTUAL SERVICES	80.20	80.20
		Major Account 520000 Total	912.24	912.24
		570000 Travel Expenses		
		571100 LODGING	1,567.77	1,567.77
		571600 MEALS - TAXABLE	7.80	7.80
		571800 MEALS - TRAVEL STATUS	1,337.45	1,337.45
		574500 PERSONAL VEHICLE MILEAGE	393.40	393.40
		Major Account 570000 Total	3,306.42	3,306.42
		Fund 22035 Expenditures Total	138,915.52	138,915.52
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	68,045.00-	68,045.00-
		475200 EXAMINATION FEES	6,230.00-	6,230.00-
		Major Account 470000 Total	74,275.00-	74,275.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,978.76-	2,978.76-
		484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
		Major Account 480000 Total	3,038.76-	3,038.76-
		Fund 22036 Revenues Total	77,313.76-	77,313.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,798.88	7,798.88
		512100 VACATION LEAVE EXPENSE	2,306.82	2,306.82
		512300 HOLIDAY LEAVE EXPENSE	1,125.11	1,125.11

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	840.81	840.81
		515200 FICA EXPENSE	817.34	817.34
		515500 HEALTH INSURANCE EXPENSE	1,814.61	1,814.61
		Major Account 510000 Total	14,703.57	14,703.57
		570000 Travel Expenses		
		571100 LODGING	567.00	567.00
		Major Account 570000 Total	567.00	567.00
		Fund 22036 Expenditures Total	15,270.57	15,270.57
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,200.00-	3,200.00-
		475100 REGISTRATION / LICENSE F	1,449.00-	1,449.00-
		Major Account 470000 Total	4,649.00-	4,649.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.36-	39.36-
		Major Account 480000 Total	39.36-	39.36-
		Fund 22037 Revenues Total	4,688.36-	4,688.36-
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.13-	14.13-
		Major Account 480000 Total	14.13-	14.13-
		Fund 22038 Revenues Total	14.13-	14.13-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	406.81-	406.81-
		Major Account 480000 Total	406.81-	406.81-
		Fund 22040 Revenues Total	406.81-	406.81-
22042 PKU FOODS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	26,820.00-	26,820.00-
		Major Account 480000 Total	26,820.00-	26,820.00-
		Fund 22042 Revenues Total	27,020.00-	27,020.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,017.18	14,017.18
		511300 OVERTIME PAYMENTS	12.61	12.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		511400 ON CALL PAY	142.14	142.14
		512100 VACATION LEAVE EXPENSE	423.81	423.81
		512200 SICK LEAVE EXPENSE	714.18	714.18
		512300 HOLIDAY LEAVE EXPENSE	1,687.98	1,687.98
		515100 RETIREMENT PLANS EXPENSE	1,272.80	1,272.80
		515200 FICA EXPENSE	1,134.20	1,134.20
		515500 HEALTH INSURANCE EXPENSE	5,713.18	5,713.18
		Major Account 510000 Total	25,118.08	25,118.08
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	450.00	450.00
		543600 MEDICAL REVIEW CONSULTING	6,000.00	6,000.00
		Major Account 520000 Total	6,450.00	6,450.00
		Fund 22042 Expenditures Total	31,568.08	31,568.08
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	65,824.17-	65,824.17-
		Major Account 470000 Total	65,824.17-	65,824.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	744.27-	744.27-
		Major Account 480000 Total	744.27-	744.27-
		Fund 22050 Revenues Total	66,568.44-	66,568.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,836.17	7,836.17
		512100 VACATION LEAVE EXPENSE	806.22	806.22
		512200 SICK LEAVE EXPENSE	329.89	329.89
		512300 HOLIDAY LEAVE EXPENSE	980.50	980.50
		515100 RETIREMENT PLANS EXPENSE	745.26	745.26
		515200 FICA EXPENSE	717.53	717.53
		515500 HEALTH INSURANCE EXPENSE	1,690.75	1,690.75
		Major Account 510000 Total	13,106.32	13,106.32
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	119.00	119.00
		Major Account 570000 Total	119.00	119.00
		Fund 22050 Expenditures Total	13,225.32	13,225.32
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,950.28-	1,950.28-
		Major Account 480000 Total	1,950.28-	1,950.28-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22051 Revenues Total	1,950.28-	1,950.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,970.46	3,970.46
		511800 COMPENSATORY TIME PAID	62.64	62.64
		512100 VACATION LEAVE EXPENSE	185.96	185.96
		512200 SICK LEAVE EXPENSE	2.89	2.89
		512300 HOLIDAY LEAVE EXPENSE	471.67	471.67
		515100 RETIREMENT PLANS EXPENSE	351.47	351.47
		515200 FICA EXPENSE	333.17	333.17
		515500 HEALTH INSURANCE EXPENSE	1,035.51	1,035.51
		Major Account 510000 Total	6,413.77	6,413.77
		520000 Operating Expenses		
		521430 CIO SITE SUPPORT	429.41	429.41
		521440 CIO - SOFTWARE	30.06	30.06
		Major Account 520000 Total	459.47	459.47
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	949.92	949.92
		Major Account 570000 Total	949.92	949.92
		Fund 22051 Expenditures Total	7,823.16	7,823.16
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	33,410.00-	33,410.00-
		Major Account 470000 Total	33,410.00-	33,410.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,350.70-	3,350.70-
		Major Account 480000 Total	3,350.70-	3,350.70-
		Fund 22052 Revenues Total	36,760.70-	36,760.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,820.01	18,820.01
		512100 VACATION LEAVE EXPENSE	4,015.20	4,015.20
		512200 SICK LEAVE EXPENSE	19.35	19.35
		512300 HOLIDAY LEAVE EXPENSE	2,545.83	2,545.83
		515100 RETIREMENT PLANS EXPENSE	1,901.96	1,901.96
		515200 FICA EXPENSE	1,788.80	1,788.80
		515500 HEALTH INSURANCE EXPENSE	5,817.18	5,817.18
		Major Account 510000 Total	34,908.33	34,908.33
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	116.87	116.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		Major Account 520000 Total	116.87	116.87
		570000 Travel Expenses		
		571100 LODGING	629.50	629.50
		571600 MEALS - TAXABLE	35.00	35.00
		571800 MEALS - TRAVEL STATUS	364.00	364.00
		572100 COMMERCIAL TRANSPORTATIO	766.18	766.18
		Major Account 570000 Total	1,794.68	1,794.68
		Fund 22052 Expenditures Total	36,819.88	36,819.88
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,445.00-	13,445.00-
		475100 REGISTRATION / LICENSE F	6,190.00-	6,190.00-
		Major Account 470000 Total	19,635.00-	19,635.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.74-	273.74-
		Major Account 480000 Total	273.74-	273.74-
		Fund 22055 Revenues Total	19,908.74-	19,908.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,805.20	3,805.20
		512100 VACATION LEAVE EXPENSE	478.49	478.49
		512300 HOLIDAY LEAVE EXPENSE	478.06	478.06
		515100 RETIREMENT PLANS EXPENSE	356.51	356.51
		515200 FICA EXPENSE	344.76	344.76
		515500 HEALTH INSURANCE EXPENSE	966.00	966.00
		Major Account 510000 Total	6,429.02	6,429.02
		Fund 22055 Expenditures Total	6,429.02	6,429.02
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,950.00-	19,950.00-
		475100 REGISTRATION / LICENSE F	1,211.00-	1,211.00-
		Major Account 470000 Total	21,161.00-	21,161.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,521.44-	4,521.44-
		485100 FINES FORFEITS & PENALTI	10.00-	10.00-
		Major Account 480000 Total	4,531.44-	4,531.44-
		Fund 22056 Revenues Total	25,692.44-	25,692.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,716.40	3,716.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	169.13	169.13
		512200 SICK LEAVE EXPENSE	198.64	198.64
		512300 HOLIDAY LEAVE EXPENSE	455.64	455.64
		515100 RETIREMENT PLANS EXPENSE	339.92	339.92
		515200 FICA EXPENSE	329.02	329.02
		515500 HEALTH INSURANCE EXPENSE	771.98	771.98
		Major Account 510000 Total	5,980.73	5,980.73
		Fund 22056 Expenditures Total	5,980.73	5,980.73
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	.15-
		Major Account 480000 Total	.15-	.15-
		Fund 22059 Revenues Total	.15-	.15-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.45-	50.45-
		Major Account 480000 Total	50.45-	50.45-
		Fund 22062 Revenues Total	50.45-	50.45-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	72.00-	72.00-
		Major Account 470000 Total	72.00-	72.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.46-	108.46-
		Major Account 480000 Total	108.46-	108.46-
		Fund 22068 Revenues Total	180.46-	180.46-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	.08-
		Major Account 480000 Total	.08-	.08-
		Fund 22070 Revenues Total	.08-	.08-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218.16	218.16
		512100 VACATION LEAVE EXPENSE	15.67	15.67
		512200 SICK LEAVE EXPENSE	38.87	38.87
		512300 HOLIDAY LEAVE EXPENSE	31.14	31.14
		515100 RETIREMENT PLANS EXPENSE	22.74	22.74

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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		
		515200 FICA EXPENSE	21.14	21.14
		515500 HEALTH INSURANCE EXPENSE	71.51	71.51
		Major Account 510000 Total	419.23	419.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,679.86	1,679.86
		Major Account 520000 Total	1,679.86	1,679.86
		Fund 22071 Expenditures Total	2,099.09	2,099.09
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.80-	28.80-
		Major Account 480000 Total	28.80-	28.80-
		Fund 22073 Revenues Total	28.80-	28.80-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.38-	107.38-
		Major Account 480000 Total	107.38-	107.38-
		Fund 22076 Revenues Total	107.38-	107.38-
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.35-	445.35-
		Major Account 480000 Total	445.35-	445.35-
		Fund 22081 Revenues Total	445.35-	445.35-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	201,039.02-	201,039.02-
		Major Account 470000 Total	201,039.02-	201,039.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.40-	793.40-
		Major Account 480000 Total	793.40-	793.40-
		Fund 22082 Revenues Total	201,832.42-	201,832.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,138.37	59,138.37
		511300 OVERTIME PAYMENTS	576.19	576.19
		511800 COMPENSATORY TIME PAID	23.28	23.28
		512100 VACATION LEAVE EXPENSE	1,791.66	1,791.66
		512200 SICK LEAVE EXPENSE	1,499.53	1,499.53
		512300 HOLIDAY LEAVE EXPENSE	6,984.91	6,984.91
		512500 FUNERAL LEAVE EXPENSE	279.33	279.33

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
22082 LABORATORY				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	5,263.66	5,263.66
		515200 FICA EXPENSE	5,014.65	5,014.65
		515500 HEALTH INSURANCE EXPENSE	17,034.60	17,034.60
		Major Account 510000 Total	97,606.18	97,606.18
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	290.60	290.60
		531100 OFFICE SUPPLIES EXPENSE	74.13	74.13
		532200 PERSONAL COMPUTING EQUIPMENT	1,985.23	1,985.23
		532280 VIDEO EQUIP	1,573.93	1,573.93
		537100 LABORATORY SUP EXP	78,383.75-	78,383.75-
		542100 SOS TEMP SERV - PERSONNEL	30,903.41	30,903.41
		545000 LABORATORY SERVICES	7,945.00	7,945.00
		549500 HAZARDOUS WASTE DISPOSAL	6,192.36	6,192.36
		Major Account 520000 Total	29,419.09-	29,419.09-
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	41.82	41.82
		Major Account 570000 Total	41.82	41.82
		Fund 22082 Expenditures Total	68,228.91	68,228.91
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	535,445.07-	535,445.07-
		Major Account 480000 Total	535,445.07-	535,445.07-
		Fund 22083 Revenues Total	535,445.07-	535,445.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,255.00	7,255.00
		512200 SICK LEAVE EXPENSE	925.20	925.20
		512300 HOLIDAY LEAVE EXPENSE	910.54	910.54
		515100 RETIREMENT PLANS EXPENSE	680.71	680.71
		515200 FICA EXPENSE	639.69	639.69
		515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
		Major Account 510000 Total	12,386.56	12,386.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23,649.64	23,649.64
		521300 FREIGHT EXPENSE	105.55	105.55
		521420 CIO - COMPUTING	17,480.42	17,480.42
		521430 CIO SITE SUPPORT	455.83	455.83
		521440 CIO - SOFTWARE	31.90	31.90
		521470 CIO - PERSONNEL	4,353.75-	4,353.75-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		521480 CIO - CONTRACT	400,424.58-	400,424.58-
		521500 PUBLICATION & PRINT EXP	2,531.50	2,531.50
		524600 RENT EXPENSE-BUILDINGS	720.00	720.00
		531100 OFFICE SUPPLIES EXPENSE	2,833.46	2,833.46
		538100 VEHICLE & EQUIP SUP EXP	457.04	457.04
		Major Account 520000 Total	356,512.99-	356,512.99-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	57.35	57.35
		Major Account 570000 Total	57.35	57.35
		Fund 22083 Expenditures Total	344,069.08-	344,069.08-
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	254,421.03-	254,421.03-
		474100 GENERAL BUSINESS FEES	5,708.00-	5,708.00-
		Major Account 470000 Total	260,129.03-	260,129.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,045.24-	37,045.24-
		486400 CASH OVER ADJUSTMENT	23.00-	23.00-
		Major Account 480000 Total	37,068.24-	37,068.24-
		Fund 22084 Revenues Total	297,197.27-	297,197.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,852.09	50,852.09
		511800 COMPENSATORY TIME PAID	23.96	23.96
		512100 VACATION LEAVE EXPENSE	4,554.11	4,554.11
		512200 SICK LEAVE EXPENSE	2,010.67	2,010.67
		512300 HOLIDAY LEAVE EXPENSE	6,404.49	6,404.49
		515100 RETIREMENT PLANS EXPENSE	4,780.75	4,780.75
		515200 FICA EXPENSE	4,397.58	4,397.58
		515500 HEALTH INSURANCE EXPENSE	19,266.38	19,266.38
		Major Account 510000 Total	92,290.03	92,290.03
		520000 Operating Expenses		
		521420 CIO - COMPUTING	367.45	367.45
		521480 CIO - CONTRACT	53,709.85	53,709.85
		521800 CASH SHORT ADJUSTMENT	23.00	23.00
		522800 E-COMMERCE OPER EXP	3,069.70	3,069.70
		Major Account 520000 Total	57,170.00	57,170.00
		Fund 22084 Expenditures Total	149,460.03	149,460.03
22563 PARKINSON'S REGISTRY CASH				

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	984.11-	984.11-
		Major Account 480000 Total	984.11-	984.11-
		Fund 22563 Revenues Total	984.11-	984.11-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	9.75	9.75
		Major Account 520000 Total	9.75	9.75
		Fund 22563 Expenditures Total	9.75	9.75
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	10,605.00-	10,605.00-
		Major Account 470000 Total	10,605.00-	10,605.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.22-	17.22-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	37.22-	37.22-
		Fund 22630 Revenues Total	10,642.22-	10,642.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,033.76	5,033.76
		511800 COMPENSATORY TIME PAID	14.15	14.15
		512100 VACATION LEAVE EXPENSE	144.78	144.78
		512200 SICK LEAVE EXPENSE	208.00	208.00
		512300 HOLIDAY LEAVE EXPENSE	601.58	601.58
		515100 RETIREMENT PLANS EXPENSE	449.22	449.22
		515200 FICA EXPENSE	430.60	430.60
		515500 HEALTH INSURANCE EXPENSE	1,042.82	1,042.82
		Major Account 510000 Total	7,924.91	7,924.91
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	172.04	172.04
		Major Account 520000 Total	172.04	172.04
		570000 Travel Expenses		
		571100 LODGING	220.00	220.00
		571600 MEALS - TAXABLE	46.20	46.20
		574500 PERSONAL VEHICLE MILEAGE	635.60	635.60
		Major Account 570000 Total	901.80	901.80
		Fund 22630 Expenditures Total	8,998.75	8,998.75
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	333,688.00-	333,688.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total	333,688.00-	333,688.00-
		Fund 22640 Revenues Total	333,688.00-	333,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,442.59	3,442.59
		512100 VACATION LEAVE EXPENSE	101.23	101.23
		512200 SICK LEAVE EXPENSE	134.52	134.52
		512300 HOLIDAY LEAVE EXPENSE	411.55	411.55
		515100 RETIREMENT PLANS EXPENSE	306.24	306.24
		515200 FICA EXPENSE	308.19	308.19
		Major Account 510000 Total	4,704.32	4,704.32
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,708.00	1,708.00
		Major Account 520000 Total	1,708.00	1,708.00
		570000 Travel Expenses		
		571100 LODGING	3,300.00	3,300.00
		571600 MEALS - TAXABLE	10,260.00	10,260.00
		Major Account 570000 Total	13,560.00	13,560.00
		Fund 22640 Expenditures Total	19,972.32	19,972.32
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,865.33	12,865.33
		512100 VACATION LEAVE EXPENSE	699.56	699.56
		512200 SICK LEAVE EXPENSE	425.99	425.99
		512300 HOLIDAY LEAVE EXPENSE	1,558.29	1,558.29
		515100 RETIREMENT PLANS EXPENSE	1,164.31	1,164.31
		515200 FICA EXPENSE	1,140.48	1,140.48
		515500 HEALTH INSURANCE EXPENSE	2,023.60	2,023.60
		Major Account 510000 Total	19,877.56	19,877.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	270.00	270.00
		Major Account 520000 Total	270.00	270.00
		Fund 28001 Expenditures Total	20,147.56	20,147.56
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	23,153.25	23,153.25
		543600 MEDICAL REVIEW CONSULTING	500.00	500.00
		Major Account 520000 Total	23,653.25	23,653.25
		Fund 28002 Expenditures Total	23,653.25	23,653.25

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,145.28	943,145.28
	511200 TEMPORARY SALARIES-WAGE	779.36	779.36
	511300 OVERTIME PAYMENTS	996.84	996.84
	511400 ON CALL PAY	840.56	840.56
	511800 COMPENSATORY TIME PAID	1,751.37	1,751.37
	512100 VACATION LEAVE EXPENSE	98,446.14	98,446.14
	512200 SICK LEAVE EXPENSE	47,045.52	47,045.52
	512300 HOLIDAY LEAVE EXPENSE	121,765.60	121,765.60
	512500 FUNERAL LEAVE EXPENSE	2,766.07	2,766.07
	515100 RETIREMENT PLANS EXPENSE	90,976.68	90,976.68
	515200 FICA EXPENSE	85,862.25	85,862.25
	515500 HEALTH INSURANCE EXPENSE	263,927.46	263,927.46
	Major Account 510000 Total	1,658,303.13	1,658,303.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.00	2,100.00
	521400 CIO CHARGES	9,919.71	9,919.71
	521420 CIO - COMPUTING	39,787.82	39,787.82
	521470 CIO - PERSONNEL	8,493.75	8,493.75
	521480 CIO - CONTRACT	279,781.17	279,781.17
	521500 PUBLICATION & PRINT EXP	9,157.53	9,157.53
	521900 AWARDS EXPENSE	59.96	59.96
	522100 DUES & SUBSCRIPTION EXP	5,196.67	5,196.67
	522200 CONFERENCE REGISTRATION	8,650.00	8,650.00
	522800 E-COMMERCE OPER EXP	30.00	30.00
	523900 TEAMMATE RECOGNITION	92.85	92.85
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	3,459.59-	3,459.59-
	531100 OFFICE SUPPLIES EXPENSE	4.43	4.43
	532260 VOICE EQUIP	95.00	95.00
	532280 VIDEO EQUIP	1,410.37	1,410.37
	534600 ED & RECREATIONAL SUP EX	19,400.00	19,400.00
	539100 INDIRECT COST ALLOWANCE	191,540.86	191,540.86
	542100 SOS TEMP SERV - PERSONNEL	16,249.02	16,249.02
	543200 IT CONSULTING-HW/SW SUPP	191,800.84	191,800.84
	543500 MGT CONSULTANT SERVICES	143,214.72	143,214.72
	545000 LABORATORY SERVICES	104,646.28	104,646.28
	546900 OTHER MEDICAL SERVICES	52,040.00	52,040.00
	547100 EDUCATIONAL SERVICES	403,033.97	403,033.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES	639.96	639.96
		547906 VERIFICATIONS	662.75-	662.75-
		550101 ADMINISTRATIVE SUBGRANTS	6,851.42	6,851.42
		554900 OTHER CONTRACTUAL SERVICES	685.70	685.70
		Major Account 520000 Total	1,490,819.69	1,490,819.69
		570000 Travel Expenses		
		571100 LODGING	18,043.70	18,043.70
		571600 MEALS - TAXABLE	586.37	586.37
		571800 MEALS - TRAVEL STATUS	7,493.97	7,493.97
		572100 COMMERCIAL TRANSPORTATIO	8,653.86	8,653.86
		574500 PERSONAL VEHICLE MILEAGE	1,904.14	1,904.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	215.90	215.90
		575100 MISC TRAVEL EXPENSE	481.73	481.73
		Major Account 570000 Total	37,379.67	37,379.67
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	485,547.46	485,547.46
		Major Account 590000 Total	485,547.46	485,547.46
		Fund 40000 Expenditures Total	3,672,049.95	3,672,049.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	581,578.61	581,578.61
		Fund 40000 Adjustments Total	581,578.61	581,578.61
42022 FEDERAL CASH/R & L CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,778.51	5,778.51
		512300 HOLIDAY LEAVE EXPENSE	642.70	642.70
		515100 RETIREMENT PLANS EXPENSE	480.83	480.83
		515200 FICA EXPENSE	471.67	471.67
		515500 HEALTH INSURANCE EXPENSE	958.85	958.85
		Major Account 510000 Total	8,332.56	8,332.56
		520000 Operating Expenses		
		521420 CIO - COMPUTING	5,700.05	5,700.05
		521480 CIO - CONTRACT	22,937.21	22,937.21
		539100 INDIRECT COST ALLOWANCE	3,584.59	3,584.59
		Major Account 520000 Total	32,221.85	32,221.85
		Fund 42022 Expenditures Total	40,554.41	40,554.41
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,696.42	66,696.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	8,062.06	8,062.06
		512200 SICK LEAVE EXPENSE	3,627.31	3,627.31
		512300 HOLIDAY LEAVE EXPENSE	8,726.83	8,726.83
		515100 RETIREMENT PLANS EXPENSE	6,522.96	6,522.96
		515200 FICA EXPENSE	6,163.46	6,163.46
		515500 HEALTH INSURANCE EXPENSE	17,983.41	17,983.41
		Major Account 510000 Total	117,782.45	117,782.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,637.21	2,637.21
		521400 CIO CHARGES	129,360.95	129,360.95
		521500 PUBLICATION & PRINT EXP	2,685.37	2,685.37
		524600 RENT EXPENSE-BUILDINGS	16,663.16	16,663.16
		531100 OFFICE SUPPLIES EXPENSE	533.08	533.08
		538100 VEHICLE & EQUIP SUP EXP	16.67	16.67
		Major Account 520000 Total	151,896.44	151,896.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	16,067.49	16,067.49
		Major Account 570000 Total	16,067.49	16,067.49
		Fund 42023 Expenditures Total	285,746.38	285,746.38
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	781.79-	781.79-
		Major Account 460000 Total	781.79-	781.79-
		Fund 42024 Revenues Total	781.79-	781.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	497.76	497.76
		512100 VACATION LEAVE EXPENSE	30.61	30.61
		512300 HOLIDAY LEAVE EXPENSE	62.22	62.22
		515100 RETIREMENT PLANS EXPENSE	44.26	44.26
		515200 FICA EXPENSE	42.78	42.78
		515500 HEALTH INSURANCE EXPENSE	104.16	104.16
		Major Account 510000 Total	781.79	781.79
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	278.97	278.97
		Major Account 520000 Total	278.97	278.97
		Fund 42024 Expenditures Total	1,060.76	1,060.76
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,535.77-	35,535.77-
		Major Account 460000 Total	35,535.77-	35,535.77-
		Fund 42070 Revenues Total	35,535.77-	35,535.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,283.00	11,283.00
		511800 COMPENSATORY TIME PAID	361.06	361.06
		512100 VACATION LEAVE EXPENSE	1,260.72	1,260.72
		512200 SICK LEAVE EXPENSE	379.37	379.37
		512300 HOLIDAY LEAVE EXPENSE	1,476.61	1,476.61
		515100 RETIREMENT PLANS EXPENSE	1,105.40	1,105.40
		515200 FICA EXPENSE	1,046.51	1,046.51
		515500 HEALTH INSURANCE EXPENSE	3,615.59	3,615.59
		Major Account 510000 Total	20,528.26	20,528.26
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,020.00	2,020.00
		539100 INDIRECT COST ALLOWANCE	4,847.49	4,847.49
		Major Account 520000 Total	6,867.49	6,867.49
		570000 Travel Expenses		
		571100 LODGING	220.00	220.00
		571800 MEALS - TRAVEL STATUS	63.00	63.00
		Major Account 570000 Total	283.00	283.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,959.49	4,959.49
		Major Account 590000 Total	4,959.49	4,959.49
		Fund 42070 Expenditures Total	32,638.24	32,638.24
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,403.10	15,403.10
		512100 VACATION LEAVE EXPENSE	954.08	954.08
		512200 SICK LEAVE EXPENSE	1,298.15	1,298.15
		512300 HOLIDAY LEAVE EXPENSE	1,945.60	1,945.60
		515100 RETIREMENT PLANS EXPENSE	1,467.66	1,467.66
		515200 FICA EXPENSE	1,393.39	1,393.39
		515500 HEALTH INSURANCE EXPENSE	4,017.87	4,017.87
		Major Account 510000 Total	26,479.85	26,479.85
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,968.05	6,968.05
		Major Account 520000 Total	6,968.05	6,968.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	Fund 42600 Expenditures Total	33,447.90	33,447.90
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.05-	100.05-
	Major Account 480000 Total	100.05-	100.05-
	Fund 42608 Revenues Total	100.05-	100.05-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.32-	35.32-
	Major Account 480000 Total	35.32-	35.32-
	Fund 42609 Revenues Total	35.32-	35.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,662.50-	25,662.50-
	Major Account 480000 Total	25,662.50-	25,662.50-
	Fund 61270 Revenues Total	25,662.50-	25,662.50-
	Program Revenues	2,076,054.30-	2,076,054.30-
	Program Expenditures	5,291,684.37	5,291,684.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	432.03-	432.03-
		Major Account 470000 Total	432.03-	432.03-
		Fund 10000 Revenues Total	432.03-	432.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	633,218.85	633,218.85
		511200 TEMPORARY SALARIES-WAGE	660.44	660.44
		511300 OVERTIME PAYMENTS	28,634.96	28,634.96
		511800 COMPENSATORY TIME PAID	5,408.45	5,408.45
		512100 VACATION LEAVE EXPENSE	64,008.74	64,008.74
		512200 SICK LEAVE EXPENSE	36,131.53	36,131.53
		512300 HOLIDAY LEAVE EXPENSE	83,543.95	83,543.95
		512400 MILITARY LEAVE EXPENSE	84.26	84.26
		512500 FUNERAL LEAVE EXPENSE	2,112.89	2,112.89
		512600 CIVIL LEAVE EXPENSE	30.16	30.16
		515100 RETIREMENT PLANS EXPENSE	63,668.93	63,668.93
		515200 FICA EXPENSE	59,793.21	59,793.21
		515500 HEALTH INSURANCE EXPENSE	218,649.28	218,649.28
		Major Account 510000 Total	1,195,945.65	1,195,945.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,997.74	7,997.74
		521420 CIO - COMPUTING	5.11	5.11
		521470 CIO - PERSONNEL	20.40	20.40
		521480 CIO - CONTRACT	57.48	57.48
		521500 PUBLICATION & PRINT EXP	5,151.96	5,151.96
		522100 DUES & SUBSCRIPTION EXP	7,546.50	7,546.50
		522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
		522800 E-COMMERCE OPER EXP	1,282.75	1,282.75
		524600 RENT EXPENSE-BUILDINGS	1,283.05	1,283.05
		531100 OFFICE SUPPLIES EXPENSE	395.37	395.37
		532100 NON-CAPITALIZED EQUIP PU	420.39	420.39
		532260 VOICE EQUIP	101.23	101.23
		532280 VIDEO EQUIP	1,062.40	1,062.40
		538100 VEHICLE & EQUIP SUP EXP	20.33	20.33
		541100 ACCTG & AUDITING SERVICES	114,365.65	114,365.65
		543200 IT CONSULTING-HW/SW SUPP	98,526.25	98,526.25
		543300 IT CONSULTING-OTHER	58,015.61	58,015.61
		543500 MGT CONSULTANT SERVICES	48,704.01	48,704.01
		543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	49.08	49.08
	554900 OTHER CONTRACTUAL SERVICES	269,367.05	269,367.05
	555100 DATA PROC SOFTW LIC FEE	2,940.83	2,940.83
	555200 SOFTWARE - NEW PURCHASES	502.99	502.99
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	651,923.34	651,923.34
	570000 Travel Expenses		
	571100 LODGING	2,115.10	2,115.10
	571600 MEALS - TAXABLE	66.22	66.22
	571800 MEALS - TRAVEL STATUS	948.13	948.13
	572100 COMMERCIAL TRANSPORTATIO	1,494.23	1,494.23
	573100 STATE-OWNED TRANSPORT	479.81	479.81
	574500 PERSONAL VEHICLE MILEAGE	2,819.02	2,819.02
	575100 MISC TRAVEL EXPENSE	67.68	67.68
	Major Account 570000 Total	7,990.19	7,990.19
	Fund 10000 Expenditures Total	1,855,859.18	1,855,859.18
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.37-	2,496.37-
	Major Account 480000 Total	2,496.37-	2,496.37-
	Fund 22510 Revenues Total	2,496.37-	2,496.37-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,668.85-	3,668.85-
	485100 FINES FORFEITS & PENALTI	30,771.66-	30,771.66-
	Major Account 480000 Total	34,440.51-	34,440.51-
	Fund 22555 Revenues Total	34,440.51-	34,440.51-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,132.98-	11,132.98-
	485100 FINES FORFEITS & PENALTI	49,170.29-	49,170.29-
	Major Account 480000 Total	60,303.27-	60,303.27-
	Fund 22690 Revenues Total	60,303.27-	60,303.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,980.51	1,302,980.51
	511200 TEMPORARY SALARIES-WAGE	660.31	660.31
	511300 OVERTIME PAYMENTS	83,840.07	83,840.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15,051.72	15,051.72
	512100 VACATION LEAVE EXPENSE	139,035.22	139,035.22
	512200 SICK LEAVE EXPENSE	88,300.05	88,300.05
	512300 HOLIDAY LEAVE EXPENSE	173,317.48	173,317.48
	512400 MILITARY LEAVE EXPENSE	252.80	252.80
	512500 FUNERAL LEAVE EXPENSE	3,964.11	3,964.11
	512600 CIVIL LEAVE EXPENSE	90.47	90.47
	515100 RETIREMENT PLANS EXPENSE	134,958.06	134,958.06
	515200 FICA EXPENSE	126,923.51	126,923.51
	515500 HEALTH INSURANCE EXPENSE	441,335.35	441,335.35
	Major Account 510000 Total	2,510,709.66	2,510,709.66
	520000 Operating Expenses		
	521400 CIO CHARGES	82,230.00	82,230.00
	521420 CIO - COMPUTING	33,056.49	33,056.49
	521440 CIO - SOFTWARE	674.10	674.10
	521470 CIO - PERSONNEL	183.60	183.60
	521480 CIO - CONTRACT	181.12	181.12
	521500 PUBLICATION & PRINT EXP	467.02	467.02
	522100 DUES & SUBSCRIPTION EXP	7,780.50	7,780.50
	522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
	522800 E-COMMERCE OPER EXP	1,396.28	1,396.28
	524600 RENT EXPENSE-BUILDINGS	188.75	188.75
	531100 OFFICE SUPPLIES EXPENSE	43.27	43.27
	532100 NON-CAPITALIZED EQUIP PU	321.00	321.00
	532260 VOICE EQUIP	303.67	303.67
	532280 VIDEO EQUIP	1,062.40	1,062.40
	541100 ACCTG & AUDITING SERVICES	114,365.60	114,365.60
	543200 IT CONSULTING-HW/SW SUPP	295,578.86	295,578.86
	543300 IT CONSULTING-OTHER	348,625.09	348,625.09
	543500 MGT CONSULTANT SERVICES	101,637.63	101,637.63
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	547300 INTERPRETER SERVICES	49.08	49.08
	554900 OTHER CONTRACTUAL SERVICES	247,302.29	247,302.29
	555100 DATA PROC SOFTW LIC FEE	7,382.50	7,382.50
	555200 SOFTWARE - NEW PURCHASES	503.00	503.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	1,277,439.42	1,277,439.42
	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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,532.57	2,532.57
	571600 MEALS - TAXABLE	66.21	66.21
	571800 MEALS - TRAVEL STATUS	1,095.93	1,095.93
	572100 COMMERCIAL TRANSPORTATIO	986.87	986.87
	574500 PERSONAL VEHICLE MILEAGE	747.45	747.45
	575100 MISC TRAVEL EXPENSE	44.02	44.02
	Major Account 570000 Total	5,473.05	5,473.05
	Fund 40000 Expenditures Total	3,793,622.13	3,793,622.13
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.25-	1,785.25-
	Major Account 480000 Total	1,785.25-	1,785.25-
	Fund 42641 Revenues Total	1,785.25-	1,785.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,150.98-	4,150.98-
	Major Account 480000 Total	4,150.98-	4,150.98-
	Fund 61270 Revenues Total	4,150.98-	4,150.98-
	Program Revenues	103,608.41-	103,608.41-
	Program Expenditures	5,649,481.31	5,649,481.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245,613.20	2,245,613.20
	511200 TEMPORARY SALARIES-WAGE	17,480.94	17,480.94
	511300 OVERTIME PAYMENTS	67,344.99	67,344.99
	511400 ON CALL PAY	37,600.68	37,600.68
	511500 SHIFT DIFFERENTIAL PYMT	984.97	984.97
	511800 COMPENSATORY TIME PAID	23,556.30	23,556.30
	512100 VACATION LEAVE EXPENSE	179,779.03	179,779.03
	512200 SICK LEAVE EXPENSE	98,440.54	98,440.54
	512300 HOLIDAY LEAVE EXPENSE	285,825.57	285,825.57
	512400 MILITARY LEAVE EXPENSE	1,902.24	1,902.24
	512500 FUNERAL LEAVE EXPENSE	4,043.02	4,043.02
	512600 CIVIL LEAVE EXPENSE	58.15	58.15
	515100 RETIREMENT PLANS EXPENSE	219,213.10	219,213.10
	515200 FICA EXPENSE	210,264.15	210,264.15
	515500 HEALTH INSURANCE EXPENSE	671,152.82	671,152.82
	519100 OTHER PERSONAL SERV EXP	135.91	135.91
	Major Account 510000 Total	4,063,395.61	4,063,395.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146,026.35	146,026.35
	521400 CIO CHARGES	58,794.12	58,794.12
	521420 CIO - COMPUTING	2.49	2.49
	521480 CIO - CONTRACT	1,239.70	1,239.70
	521500 PUBLICATION & PRINT EXP	52,827.49	52,827.49
	521900 AWARDS EXPENSE	1,175.00	1,175.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	5,572.24-	5,572.24-
	522300 WARDS OF THE STATE EXP	781.51	781.51
	522601 PRE-EMPLOYMENT PHYSICALS	1,264.14	1,264.14
	523900 TEAMMATE RECOGNITION	29.28	29.28
	524600 RENT EXPENSE-BUILDINGS	13,529.05	13,529.05
	531100 OFFICE SUPPLIES EXPENSE	1,068.48	1,068.48
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532280 VIDEO EQUIP	159.36	159.36
	538100 VEHICLE & EQUIP SUP EXP	11.52	11.52
	539101 COST ALLOCATION OVERHEAD	4,385.64-	4,385.64-
	539500 PURCHASING CARD SUSPENSE	6,341.62-	6,341.62-
	542100 SOS TEMP SERV - PERSONNEL	6,646.49	6,646.49
	543500 MGT CONSULTANT SERVICES	7,130.07	7,130.07

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		
		545000 LABORATORY SERVICES	418.00	418.00
		547100 EDUCATIONAL SERVICES	3,912.63	3,912.63
		547300 INTERPRETER SERVICES	2,627.32	2,627.32
		547400 JUVENILE SERVICES	261.43	261.43
		547906 VERIFICATIONS	17,574.25	17,574.25
		554900 OTHER CONTRACTUAL SERVICES	41,264.40	41,264.40
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	341,211.58	341,211.58
		570000 Travel Expenses		
		571100 LODGING	13,292.87	13,292.87
		571600 MEALS - TAXABLE	552.90	552.90
		571800 MEALS - TRAVEL STATUS	357.68	357.68
		572100 COMMERCIAL TRANSPORTATIO	433.86	433.86
		574500 PERSONAL VEHICLE MILEAGE	3,419.15	3,419.15
		575100 MISC TRAVEL EXPENSE	71.00	71.00
		Major Account 570000 Total	18,127.46	18,127.46
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,362.77	8,362.77
		595100 CONTRACTUAL AID	200.00	200.00
		Major Account 590000 Total	8,562.77	8,562.77
		Fund 10000 Expenditures Total	4,431,297.42	4,431,297.42
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,543.00-	37,543.00-
		475100 REGISTRATION / LICENSE F	10,652.50-	10,652.50-
		Major Account 470000 Total	48,195.50-	48,195.50-
		Fund 22600 Revenues Total	48,195.50-	48,195.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,455.84	12,455.84
		511800 COMPENSATORY TIME PAID	244.16	244.16
		512100 VACATION LEAVE EXPENSE	615.86	615.86
		512200 SICK LEAVE EXPENSE	612.89	612.89
		512300 HOLIDAY LEAVE EXPENSE	1,606.24	1,606.24
		515100 RETIREMENT PLANS EXPENSE	1,163.24	1,163.24
		515200 FICA EXPENSE	1,115.32	1,115.32
		515500 HEALTH INSURANCE EXPENSE	3,391.72	3,391.72
		Major Account 510000 Total	21,205.27	21,205.27
		Fund 22600 Expenditures Total	21,205.27	21,205.27

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		
	511100 PERMANENT SALARIES-WAGES	1,222,616.36	1,222,616.36
	511300 OVERTIME PAYMENTS	31,397.77	31,397.77
	511400 ON CALL PAY	19,747.68	19,747.68
	511500 SHIFT DIFFERENTIAL PYMT	155.03	155.03
	511800 COMPENSATORY TIME PAID	11,047.51	11,047.51
	512100 VACATION LEAVE EXPENSE	126,230.71	126,230.71
	512200 SICK LEAVE EXPENSE	45,852.87	45,852.87
	512300 HOLIDAY LEAVE EXPENSE	158,472.52	158,472.52
	512400 MILITARY LEAVE EXPENSE	901.56	901.56
	512500 FUNERAL LEAVE EXPENSE	4,991.19	4,991.19
	512600 CIVIL LEAVE EXPENSE	41.59	41.59
	515100 RETIREMENT PLANS EXPENSE	121,093.10	121,093.10
	515200 FICA EXPENSE	114,525.85	114,525.85
	515500 HEALTH INSURANCE EXPENSE	399,793.32	399,793.32
	Major Account 510000 Total	2,256,867.06	2,256,867.06
	520000 Operating Expenses		
	521400 CIO CHARGES	31,658.39	31,658.39
	521500 PUBLICATION & PRINT EXP	10,522.45	10,522.45
	521900 AWARDS EXPENSE	375.00	375.00
	522200 CONFERENCE REGISTRATION	4,566.25	4,566.25
	522300 WARDS OF THE STATE EXP	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	12,342.00	12,342.00
	531100 OFFICE SUPPLIES EXPENSE	1,442.87	1,442.87
	539101 COST ALLOCATION OVERHEAD	4,385.64	4,385.64
	541100 ACCTG & AUDITING SERVICES	7,800.00	7,800.00
	542100 SOS TEMP SERV - PERSONNEL	15,131.80	15,131.80
	543500 MGT CONSULTANT SERVICES	682.08	682.08
	547100 EDUCATIONAL SERVICES	31,737.87	31,737.87
	547906 VERIFICATIONS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	2,986.00	2,986.00
	Major Account 520000 Total	125,160.35	125,160.35
	570000 Travel Expenses		
	571100 LODGING	8,023.63	8,023.63
	571600 MEALS - TAXABLE	32,303.34	32,303.34
	571800 MEALS - TRAVEL STATUS	536.02	536.02
	572100 COMMERCIAL TRANSPORTATIO	2,453.74	2,453.74
	574500 PERSONAL VEHICLE MILEAGE	1,408.12	1,408.12
	575100 MISC TRAVEL EXPENSE	47.50	47.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	44,772.35	44,772.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,954.93	7,954.93
	594100 SUBRECIPIENT PAYMENT-SEFA	157,904.25	157,904.25
	Major Account 590000 Total	165,859.18	165,859.18
	Fund 40000 Expenditures Total	2,592,658.94	2,592,658.94
	Program Revenues	48,195.50-	48,195.50-
	Program Expenditures	7,045,161.63	7,045,161.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,180.11-	5,180.11-
	Major Account 480000 Total	5,180.11-	5,180.11-
	Fund 10000 Revenues Total	5,180.11-	5,180.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,783.68	914,783.68
	511300 OVERTIME PAYMENTS	19,706.75	19,706.75
	511400 ON CALL PAY	49.80	49.80
	511500 SHIFT DIFFERENTIAL PYMT	350.10	350.10
	511800 COMPENSATORY TIME PAID	4,333.24	4,333.24
	512100 VACATION LEAVE EXPENSE	90,305.66	90,305.66
	512200 SICK LEAVE EXPENSE	51,021.41	51,021.41
	512300 HOLIDAY LEAVE EXPENSE	119,133.17	119,133.17
	512500 FUNERAL LEAVE EXPENSE	3,132.59	3,132.59
	515100 RETIREMENT PLANS EXPENSE	90,133.96	90,133.96
	515200 FICA EXPENSE	84,311.02	84,311.02
	515500 HEALTH INSURANCE EXPENSE	332,694.56	332,694.56
	519100 OTHER PERSONAL SERV EXP	885.86	885.86
	Major Account 510000 Total	1,710,841.80	1,710,841.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,167.37	54,167.37
	521200 COM EXPENSE - VOICE/DATA	35,147.77	35,147.77
	521400 CIO CHARGES	334,698.16	334,698.16
	521500 PUBLICATION & PRINT EXP	11,591.48	11,591.48
	521900 AWARDS EXPENSE	79.95	79.95
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	5,240.00	5,240.00
	522300 WARDS OF THE STATE EXP	28,436.78	28,436.78
	523900 TEAMMATE RECOGNITION	1,131.00	1,131.00
	524600 RENT EXPENSE-BUILDINGS	1,150.00	1,150.00
	527200 REP & MAINT-MOTOR VEHICL	10,199.24	10,199.24
	531100 OFFICE SUPPLIES EXPENSE	16,084.80	16,084.80
	532100 NON-CAPITALIZED EQUIP PU	3,440.00	3,440.00
	532200 PERSONAL COMPUTING EQUIPMENT	207.89	207.89
	532280 VIDEO EQUIP	929.60	929.60
	533100 HOUSEHOLD & INSTIT EXP	68.64	68.64
	534600 ED & RECREATIONAL SUP EX	123.43	123.43
	538100 VEHICLE & EQUIP SUP EXP	9,811.86	9,811.86
	539101 COST ALLOCATION OVERHEAD	68.50-	68.50-

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		
	541500	LEGAL SERVICES EXPENSE	864.94	864.94
	541700	LEGAL RELATED EXPENSE	193.12	193.12
	542100	SOS TEMP SERV - PERSONNEL	9,360.35	9,360.35
	542201	CONTRSVS-TEMP HELP	14,221.64	14,221.64
	543200	IT CONSULTING-HW/SW SUPP	27,050.00	27,050.00
	543500	MGT CONSULTANT SERVICES	205,350.27	205,350.27
	543600	MEDICAL REVIEW CONSULTING	1,575.00	1,575.00
	545000	LABORATORY SERVICES	238.47-	238.47-
	545200	MEDICAL ASSESSMENT SERV	6,305.07	6,305.07
	547300	INTERPRETER SERVICES	235.00	235.00
	547500	MAILING SERVICES	9,654.70	9,654.70
	547906	VERIFICATIONS	144.00	144.00
	547909	PATERNITY ACKNOWLEDGEMENTS	11,529.40	11,529.40
	548400	TRANSACTION PROCESSING SERVICE	45,235.66	45,235.66
	548700	REFUSE/RECYCLING	48.00	48.00
	549200	JANITORIAL/SECURITY SRVS	1,243.18	1,243.18
	554900	OTHER CONTRACTUAL SERVICES	446,425.77	446,425.77
	556300	SURETY & NOTARY BONDS	117.00	117.00
	559100	OTHER OPERATING EXP	5,285.57	5,285.57
		Major Account 520000 Total	1,297,114.67	1,297,114.67
	570000	Travel Expenses		
	571100	LODGING	6,262.71	6,262.71
	571600	MEALS - TAXABLE	550.20	550.20
	571800	MEALS - TRAVEL STATUS	3,496.05	3,496.05
	572100	COMMERCIAL TRANSPORTATIO	15,350.60-	15,350.60-
	573100	STATE-OWNED TRANSPORT	2,084.57	2,084.57
	574500	PERSONAL VEHICLE MILEAGE	14,980.07	14,980.07
	575100	MISC TRAVEL EXPENSE	892.38	892.38
		Major Account 570000 Total	12,915.38	12,915.38
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	9.50-	9.50-
		Major Account 590000 Total	9.50-	9.50-
		Fund 10000 Expenditures Total	3,020,862.35	3,020,862.35
Adjustments	800000	Adjustments		
	865101	PRIOR YEAR PAYROLL	9.53	9.53
		Fund 10000 Adjustments Total	9.53	9.53
22600 HHS FIN & SUPPORT CASH				
Revenues	470000	Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,491.01-	8,491.01-
		Major Account 470000 Total	8,491.01-	8,491.01-
		Fund 22600 Revenues Total	8,491.01-	8,491.01-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	20.00-	20.00-
		548700 REFUSE/RECYCLING	141.30-	141.30-
		Major Account 520000 Total	161.30-	161.30-
		Fund 22600 Expenditures Total	161.30-	161.30-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,891.45-	2,891.45-
		Major Account 480000 Total	2,891.45-	2,891.45-
		Fund 22610 Revenues Total	2,891.45-	2,891.45-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	23,673.32-	23,673.32-
		Fund 22610 Adjustments Total	23,673.32-	23,673.32-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenues Total	404,643.00-	404,643.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,371.04	61,371.04
		Major Account 590000 Total	61,371.04	61,371.04
		Fund 22640 Expenditures Total	61,371.04	61,371.04
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,598.88	3,598.88
		512100 VACATION LEAVE EXPENSE	442.32	442.32
		512300 HOLIDAY LEAVE EXPENSE	449.86	449.86
		515100 RETIREMENT PLANS EXPENSE	336.29	336.29
		515200 FICA EXPENSE	343.57	343.57
		Major Account 510000 Total	5,170.92	5,170.92
		Fund 27270 Expenditures Total	5,170.92	5,170.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,187,165.12	1,187,165.12
		511300 OVERTIME PAYMENTS	25,888.63	25,888.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	16.50	16.50
		511800 COMPENSATORY TIME PAID	9,582.90	9,582.90
		512100 VACATION LEAVE EXPENSE	124,851.39	124,851.39
		512200 SICK LEAVE EXPENSE	73,584.36	73,584.36
		512300 HOLIDAY LEAVE EXPENSE	156,566.76	156,566.76
		512500 FUNERAL LEAVE EXPENSE	7,183.26	7,183.26
		515100 RETIREMENT PLANS EXPENSE	117,914.36	117,914.36
		515200 FICA EXPENSE	110,894.84	110,894.84
		515500 HEALTH INSURANCE EXPENSE	437,161.94	437,161.94
		Major Account 510000 Total	2,250,810.06	2,250,810.06
		520000 Operating Expenses		
		521400 CIO CHARGES	214,878.90	214,878.90
		521500 PUBLICATION & PRINT EXP	349.95	349.95
		522100 DUES & SUBSCRIPTION EXP	22.50	22.50
		532280 VIDEO EQUIP	106.24	106.24
		539101 COST ALLOCATION OVERHEAD	68.50	68.50
		541100 ACCTG & AUDITING SERVICES	3,147.97	3,147.97
		541700 LEGAL RELATED EXPENSE	374.88	374.88
		543500 MGT CONSULTANT SERVICES	786,102.25	786,102.25
		545000 LABORATORY SERVICES	462.92-	462.92-
		547906 VERIFICATIONS	87,015.75	87,015.75
		547909 PATERNITY ACKNOWLEDGEMENTS	22,380.60	22,380.60
		548400 TRANSACTION PROCESSING SERVICE	77,592.09	77,592.09
		550101 ADMINISTRATIVE SUBGRANTS	132,540.67	132,540.67
		554900 OTHER CONTRACTUAL SERVICES	279,861.92	279,861.92
		Major Account 520000 Total	1,603,979.30	1,603,979.30
		570000 Travel Expenses		
		571100 LODGING	2,625.00	2,625.00
		571800 MEALS - TRAVEL STATUS	1,382.16	1,382.16
		574500 PERSONAL VEHICLE MILEAGE	192.78	192.78
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	4,229.94	4,229.94
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,572.64	5,572.64
		Major Account 590000 Total	5,572.64	5,572.64
		Fund 40000 Expenditures Total	3,864,591.94	3,864,591.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	91,087.04-	91,087.04-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	9.53-	9.53-
		Fund 40000 Adjustments Total	91,096.57-	91,096.57-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,273.20-	1,273.20-
		Major Account 460000 Total	1,273.20-	1,273.20-
		Fund 42021 Revenues Total	1,273.20-	1,273.20-
42550 LFPA LOCAL FOOD COOP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	977.06	977.06
		512300 HOLIDAY LEAVE EXPENSE	91.51	91.51
		515100 RETIREMENT PLANS EXPENSE	79.93	79.93
		515200 FICA EXPENSE	77.75	77.75
		515500 HEALTH INSURANCE EXPENSE	189.56	189.56
		Major Account 510000 Total	1,415.81	1,415.81
		Fund 42550 Expenditures Total	1,415.81	1,415.81
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	100.88	100.88
		Major Account 520000 Total	100.88	100.88
		Fund 42605 Expenditures Total	100.88	100.88
42610 USDA FOOD STAMP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,293.19-	14,293.19-
		Major Account 460000 Total	14,293.19-	14,293.19-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51,588.85-	51,588.85-
		Major Account 470000 Total	51,588.85-	51,588.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,256.41-	1,256.41-
		Major Account 480000 Total	1,256.41-	1,256.41-
		Fund 42610 Revenues Total	67,138.45-	67,138.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,085.96	78,085.96
		511300 OVERTIME PAYMENTS	3,795.43	3,795.43
		511800 COMPENSATORY TIME PAID	538.84	538.84
		512100 VACATION LEAVE EXPENSE	10,320.06	10,320.06
		512200 SICK LEAVE EXPENSE	4,292.93	4,292.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,518.20	10,518.20
	512500 FUNERAL LEAVE EXPENSE	1,117.12	1,117.12
	515100 RETIREMENT PLANS EXPENSE	8,137.25	8,137.25
	515200 FICA EXPENSE	7,590.69	7,590.69
	515500 HEALTH INSURANCE EXPENSE	33,830.07	33,830.07
	Major Account 510000 Total	158,226.55	158,226.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 42610 Expenditures Total	158,249.05	158,249.05
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,370.84-	3,370.84-
	Fund 42640 Adjustments Total	3,370.84-	3,370.84-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59,918.14-	59,918.14-
	486500 MISCELLANEOUS ADJUSTMENT	5,020.81-	5,020.81-
	Major Account 480000 Total	64,938.95-	64,938.95-
	Fund 42680 Revenues Total	64,938.95-	64,938.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,933.64	12,933.64
	Major Account 520000 Total	12,933.64	12,933.64
	Fund 42680 Expenditures Total	12,933.64	12,933.64
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,936.02-	29,936.02-
	Major Account 480000 Total	29,936.02-	29,936.02-
	Fund 42681 Revenues Total	29,936.02-	29,936.02-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,831.84	1,831.84
	574500 PERSONAL VEHICLE MILEAGE	663.60	663.60
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	2,504.44	2,504.44
	Fund 42681 Expenditures Total	2,504.44	2,504.44
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,588.79-	17,588.79-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	17,588.79-	17,588.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,648.45-	11,648.45-
	Major Account 480000 Total	11,648.45-	11,648.45-
	Fund 42682 Revenues Total	29,237.24-	29,237.24-
	Program Revenues	613,729.43-	613,729.43-
	Program Expenditures	7,127,038.77	7,127,038.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,022,385.92-	2,022,385.92-
	Major Account 460000 Total	2,022,385.92-	2,022,385.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,384,771.48	1,384,771.48
	Major Account 490000 Total	1,384,771.48	1,384,771.48
	Fund 48127 Revenues Total	637,614.44-	637,614.44-
	Program Revenues	637,614.44-	637,614.44-

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	142,607.53	142,607.53
	511500 SHIFT DIFFERENTIAL PYMT	363.00	363.00
	511800 COMPENSATORY TIME PAID	31.24	31.24
	512100 VACATION LEAVE EXPENSE	15,557.58	15,557.58
	512200 SICK LEAVE EXPENSE	5,212.75	5,212.75
	512300 HOLIDAY LEAVE EXPENSE	17,271.47	17,271.47
	512500 FUNERAL LEAVE EXPENSE	161.97	161.97
	515100 RETIREMENT PLANS EXPENSE	13,568.64	13,568.64
	515200 FICA EXPENSE	11,947.62	11,947.62
	515500 HEALTH INSURANCE EXPENSE	37,219.98	37,219.98
	Major Account 510000 Total	243,941.78	243,941.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	7.29
	521500 PUBLICATION & PRINT EXP	113.58	113.58
	521900 AWARDS EXPENSE	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	11,137.92	11,137.92
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	185.50	185.50
	531100 OFFICE SUPPLIES EXPENSE	1,501.54	1,501.54
	532100 NON-CAPITALIZED EQUIP PU	878.00	878.00
	543500 MGT CONSULTANT SERVICES	10,395.26	10,395.26
	544300 PSYCHOLOGICAL SERVICES	473,918.62	473,918.62
	545200 MEDICAL ASSESSMENT SERV	56,478.37	56,478.37
	Major Account 520000 Total	557,116.08	557,116.08
	570000 Travel Expenses		
	571100 LODGING	1,545.53	1,545.53
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	572100 COMMERCIAL TRANSPORTATIO	35.01	35.01
	573100 STATE-OWNED TRANSPORT	949.38	949.38
	Major Account 570000 Total	2,579.28	2,579.28
	Fund 10000 Expenditures Total	803,637.14	803,637.14
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,518.14-	56,518.14-
	Major Account 480000 Total	56,518.14-	56,518.14-
	Fund 22501 Revenues Total	56,518.14-	56,518.14-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501 NEB OPIOID RECOVERY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.95	3,100.95
	512100 VACATION LEAVE EXPENSE	211.19	211.19
	512200 SICK LEAVE EXPENSE	422.38	422.38
	512300 HOLIDAY LEAVE EXPENSE	415.69	415.69
	515100 RETIREMENT PLANS EXPENSE	310.77	310.77
	515200 FICA EXPENSE	300.01	300.01
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,637.05	5,637.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 22501 Expenditures Total	5,762.05	5,762.05
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 22550 Revenues Total	400,000.00-	400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,516.58	22,516.58
	511800 COMPENSATORY TIME PAID	84.94	84.94
	512100 VACATION LEAVE EXPENSE	1,503.09	1,503.09
	512200 SICK LEAVE EXPENSE	2,384.89	2,384.89
	512300 HOLIDAY LEAVE EXPENSE	2,993.26	2,993.26
	512500 FUNERAL LEAVE EXPENSE	258.75	258.75
	515100 RETIREMENT PLANS EXPENSE	2,227.13	2,227.13
	515200 FICA EXPENSE	2,106.50	2,106.50
	515500 HEALTH INSURANCE EXPENSE	6,287.55	6,287.55
	Major Account 510000 Total	40,362.69	40,362.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,884.85	2,884.85
	522100 DUES & SUBSCRIPTION EXP	479.76	479.76
	543600 MEDICAL REVIEW CONSULTING	2,632.64	2,632.64
	545200 MEDICAL ASSESSMENT SERV	169,435.13	169,435.13
	Major Account 520000 Total	175,432.38	175,432.38

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	195.30	195.30
		572100 COMMERCIAL TRANSPORTATIO	1,041.88	1,041.88
		574500 PERSONAL VEHICLE MILEAGE	85.68	85.68
		Major Account 570000 Total	1,322.86	1,322.86
		Fund 40000 Expenditures Total	217,117.93	217,117.93
48105 MH/SA ADMIN FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,355.57-	2,355.57-
		Major Account 480000 Total	2,355.57-	2,355.57-
		Fund 48105 Revenues Total	2,355.57-	2,355.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,013.84	8,013.84
		512100 VACATION LEAVE EXPENSE	377.97	377.97
		512200 SICK LEAVE EXPENSE	398.52	398.52
		512300 HOLIDAY LEAVE EXPENSE	978.45	978.45
		515100 RETIREMENT PLANS EXPENSE	731.49	731.49
		515200 FICA EXPENSE	695.41	695.41
		515500 HEALTH INSURANCE EXPENSE	2,273.60	2,273.60
		Major Account 510000 Total	13,469.28	13,469.28
		Fund 48105 Expenditures Total	13,469.28	13,469.28
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.59-	223.59-
		Major Account 480000 Total	223.59-	223.59-
		Fund 48108 Revenues Total	223.59-	223.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	492.71	492.71
		512100 VACATION LEAVE EXPENSE	42.01	42.01
		512200 SICK LEAVE EXPENSE	30.88	30.88
		512300 HOLIDAY LEAVE EXPENSE	66.17	66.17
		515100 RETIREMENT PLANS EXPENSE	47.38	47.38
		515200 FICA EXPENSE	43.53	43.53
		515500 HEALTH INSURANCE EXPENSE	184.39	184.39
		Major Account 510000 Total	907.07	907.07
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,235.49	4,235.49
		Major Account 520000 Total	4,235.49	4,235.49
		Fund 48108 Expenditures Total	5,142.56	5,142.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.00-	106.00-
		486100 LOAN INTEREST	194.80-	194.80-
		Major Account 480000 Total	300.80-	300.80-
		Fund 48128 Revenues Total	300.80-	300.80-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
		Major Account 590000 Total	40,000.00	40,000.00
		Fund 48128 Expenditures Total	40,000.00	40,000.00
		Program Revenues	459,398.10-	459,398.10-
		Program Expenditures	1,085,128.96	1,085,128.96

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	620,764.83	620,764.83
	511300 OVERTIME PAYMENTS	4,101.35	4,101.35
	511500 SHIFT DIFFERENTIAL PYMT	243.12	243.12
	511800 COMPENSATORY TIME PAID	1,020.77	1,020.77
	512100 VACATION LEAVE EXPENSE	65,254.01	65,254.01
	512200 SICK LEAVE EXPENSE	29,644.13	29,644.13
	512300 HOLIDAY LEAVE EXPENSE	80,664.45	80,664.45
	512500 FUNERAL LEAVE EXPENSE	3,363.55	3,363.55
	512600 CIVIL LEAVE EXPENSE	72.01	72.01
	512900 UNION ACTIVITY EXPENSE	5.77	5.77
	515100 RETIREMENT PLANS EXPENSE	60,178.49	60,178.49
	515200 FICA EXPENSE	56,323.36	56,323.36
	515500 HEALTH INSURANCE EXPENSE	212,398.07	212,398.07
	Major Account 510000 Total	1,134,033.91	1,134,033.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.21	993.21
	521400 CIO CHARGES	12,397.28	12,397.28
	521500 PUBLICATION & PRINT EXP	11,703.86	11,703.86
	521900 AWARDS EXPENSE	139.02	139.02
	522100 DUES & SUBSCRIPTION EXP	932.50	932.50
	522200 CONFERENCE REGISTRATION	1,372.65	1,372.65
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	270.90
	523900 TEAMMATE RECOGNITION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	12.65
	524700 RENT EXP-OTHER REAL PROP	129.77	129.77
	527200 REP & MAINT-MOTOR VEHICL	46.14	46.14
	531100 OFFICE SUPPLIES EXPENSE	916.54	916.54
	532100 NON-CAPITALIZED EQUIP PU	3,852.00	3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.73	131.73
	532260 VOICE EQUIP	67.41	67.41
	532280 VIDEO EQUIP	79.68	79.68
	543500 MGT CONSULTANT SERVICES	367,994.32	367,994.32
	547300 INTERPRETER SERVICES	10,278.95	10,278.95
	547906 VERIFICATIONS	55.00	55.00
	Major Account 520000 Total	411,573.61	411,573.61
	570000 Travel Expenses		
	571100 LODGING	1,908.66	1,908.66
	571600 MEALS - TAXABLE	165.27	165.27

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				
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	350.77	350.77
	572100	COMMERCIAL TRANSPORTATIO	354.48	354.48
	573100	STATE-OWNED TRANSPORT	4,729.16	4,729.16
	574500	PERSONAL VEHICLE MILEAGE	15,135.40	15,135.40
	575100	MISC TRAVEL EXPENSE	81.35	81.35
		Major Account 570000 Total	22,725.09	22,725.09
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	1,771.16	1,771.16
		Major Account 590000 Total	1,771.16	1,771.16
		Fund 10000 Expenditures Total	1,570,103.77	1,570,103.77
22527 HHS CASH/DD SERV COORD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.54-	.54-
		Major Account 480000 Total	.54-	.54-
		Fund 22527 Revenues Total	.54-	.54-
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	517,537.29	517,537.29
	511300	OVERTIME PAYMENTS	3,401.38	3,401.38
	511500	SHIFT DIFFERENTIAL PYMT	729.63	729.63
	511800	COMPENSATORY TIME PAID	1,134.88	1,134.88
	512100	VACATION LEAVE EXPENSE	64,995.10	64,995.10
	512200	SICK LEAVE EXPENSE	27,557.94	27,557.94
	512300	HOLIDAY LEAVE EXPENSE	68,643.37	68,643.37
	512500	FUNERAL LEAVE EXPENSE	2,845.25	2,845.25
	512600	CIVIL LEAVE EXPENSE	132.80	132.80
	512900	UNION ACTIVITY EXPENSE	7.96	7.96
	515100	RETIREMENT PLANS EXPENSE	51,355.53	51,355.53
	515200	FICA EXPENSE	48,138.02	48,138.02
	515500	HEALTH INSURANCE EXPENSE	176,837.02	176,837.02
		Major Account 510000 Total	963,316.17	963,316.17
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	11,218.20	11,218.20
	521900	AWARDS EXPENSE	10.99-	10.99-
	522100	DUES & SUBSCRIPTION EXP	932.49	932.49
	522200	CONFERENCE REGISTRATION	1,160.25	1,160.25
	524700	RENT EXP-OTHER REAL PROP	129.76	129.76
	532200	PERSONAL COMPUTING EQUIPMENT	131.72	131.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		532260 VOICE EQUIP	67.41	67.41
		543500 MGT CONSULTANT SERVICES	434,066.20	434,066.20
		Major Account 520000 Total	447,695.04	447,695.04
		570000 Travel Expenses		
		571100 LODGING	1,768.49	1,768.49
		571600 MEALS - TAXABLE	155.46	155.46
		571800 MEALS - TRAVEL STATUS	131.70	131.70
		572100 COMMERCIAL TRANSPORTATIO	354.48	354.48
		574500 PERSONAL VEHICLE MILEAGE	3,519.30	3,519.30
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	5,932.43	5,932.43
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	15,942.81	15,942.81
		Major Account 590000 Total	15,942.81	15,942.81
		Fund 40000 Expenditures Total	1,432,886.45	1,432,886.45
48127 MEDICAID/DD SERVICE COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,830.22-	1,830.22-
		Major Account 480000 Total	1,830.22-	1,830.22-
		Fund 48127 Revenues Total	1,830.22-	1,830.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,175.39	312,175.39
		511300 OVERTIME PAYMENTS	1,646.21	1,646.21
		511800 COMPENSATORY TIME PAID	63.11	63.11
		512100 VACATION LEAVE EXPENSE	23,066.33	23,066.33
		512200 SICK LEAVE EXPENSE	14,147.77	14,147.77
		512300 HOLIDAY LEAVE EXPENSE	39,011.43	39,011.43
		512500 FUNERAL LEAVE EXPENSE	1,410.04	1,410.04
		515100 RETIREMENT PLANS EXPENSE	29,238.80	29,238.80
		515200 FICA EXPENSE	27,390.23	27,390.23
		515500 HEALTH INSURANCE EXPENSE	106,498.43	106,498.43
		Major Account 510000 Total	554,647.74	554,647.74
		520000 Operating Expenses		
		521400 CIO CHARGES	12,397.28	12,397.28
		522200 CONFERENCE REGISTRATION	287.60	287.60
		527200 REP & MAINT-MOTOR VEHICL	65.32	65.32
		532280 VIDEO EQUIP	79.68	79.68
		547300 INTERPRETER SERVICES	13,928.34	13,928.34

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
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total	26,758.22	26,758.22
	570000 Travel Expenses		
	571100 LODGING	189.81	189.81
	571600 MEALS - TAXABLE	13.29	13.29
	571800 MEALS - TRAVEL STATUS	296.65	296.65
	574500 PERSONAL VEHICLE MILEAGE	15,941.42	15,941.42
	575100 MISC TRAVEL EXPENSE	106.12	106.12
	Major Account 570000 Total	16,547.29	16,547.29
	Fund 48127 Expenditures Total	597,953.25	597,953.25
	Program Revenues	1,830.76-	1,830.76-
	Program Expenditures	3,600,943.47	3,600,943.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,903.81	20,903.81
	511500 SHIFT DIFFERENTIAL PYMT	360.00	360.00
	512100 VACATION LEAVE EXPENSE	1,778.34	1,778.34
	512200 SICK LEAVE EXPENSE	178.62	178.62
	512300 HOLIDAY LEAVE EXPENSE	2,624.14	2,624.14
	512500 FUNERAL LEAVE EXPENSE	714.46	714.46
	515100 RETIREMENT PLANS EXPENSE	1,988.77	1,988.77
	515200 FICA EXPENSE	1,931.53	1,931.53
	515500 HEALTH INSURANCE EXPENSE	3,522.34	3,522.34
	Major Account 510000 Total	34,002.01	34,002.01
	520000 Operating Expenses		
	532280 VIDEO EQUIP	26.56	26.56
	554901 NFOCUS OTHER CONTRACTUAL	7,891.61	7,891.61
	Major Account 520000 Total	7,918.17	7,918.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	799.48	799.48
	Major Account 570000 Total	799.48	799.48
	Fund 10000 Expenditures Total	42,719.66	42,719.66
	Program Expenditures	42,719.66	42,719.66

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	874,340.35-	874,340.35-
	592102 MMIS ASSIST TO/FOR INDI	3,383,722.78	3,383,722.78
	Major Account 590000 Total	2,509,382.43	2,509,382.43
	Fund 10000 Expenditures Total	2,509,382.43	2,509,382.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	6,835,700.00-	6,835,700.00-
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	569,641.67	569,641.67
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	719,843.01-	719,843.01-
	592102 MMIS ASSIST TO/FOR INDIV	7,993,292.25	7,993,292.25
	Major Account 590000 Total	7,273,449.24	7,273,449.24
	Fund 40000 Expenditures Total	7,273,449.24	7,273,449.24
	Program Revenues	6,835,700.00-	6,835,700.00-
	Program Expenditures	10,352,473.34	10,352,473.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	125,469.62	125,469.62
		592101 NFOCUS ASSISTANCE TO/FOR	14,712,525.49	14,712,525.49
		592102 MMIS ASSIST TO/FOR INDIV	7,174.82	7,174.82
		592200 1099 -AID TO/FOR INDIV	96,381.74	96,381.74
		594100 SUBRECIPIENT PAYMENT-SEFA	505,751.03	505,751.03
		595100 CONTRACTUAL AID	30,985.28	30,985.28
		599100 OTHER GOVERNMENT AID	127,462.64-	127,462.64-
		Major Account 590000 Total	15,350,825.34	15,350,825.34
		Fund 10000 Expenditures Total	15,350,825.34	15,350,825.34
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,242.07-	5,242.07-
		Major Account 470000 Total	5,242.07-	5,242.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.58-	275.58-
		Major Account 480000 Total	275.58-	275.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	350.00-	350.00-
		Major Account 490000 Total	350.00-	350.00-
		Fund 22558 Revenues Total	5,867.65-	5,867.65-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
		Major Account 490000 Total	810,000.00-	810,000.00-
		Fund 22640 Revenues Total	810,000.00-	810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	41,456.70	41,456.70
		594100 SUBRECIPIENT PAYMENT-SEFA	7,318.97	7,318.97
		595100 CONTRACTUAL AID	15,578.06	15,578.06
		Major Account 590000 Total	64,353.73	64,353.73
		Fund 22640 Expenditures Total	64,353.73	64,353.73
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	391,166.65-	391,166.65-
		Major Account 450000 Total	391,166.65-	391,166.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,232.93-	15,232.93-
		Major Account 480000 Total	15,232.93-	15,232.93-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST				
		480000 Revenues - Miscellaneous		
		Fund 27270 Revenues Total	406,399.58-	406,399.58-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	589,836.76	589,836.76
		595100 CONTRACTUAL AID	3,123.76	3,123.76
		Major Account 590000 Total	592,960.52	592,960.52
		Fund 27270 Expenditures Total	592,960.52	592,960.52
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,349,957.92	2,349,957.92
		592101 EMERGENCY SHELTER	2,066,311.47	2,066,311.47
		592102 MMIS ASSIST TO/FOR INDIV	91,094.06	91,094.06
		592200 1099 -AID TO/FOR INDIV	12,164.14	12,164.14
		594100 SUBRECIPIENT PAYMENT-SEFA	5,980,777.16	5,980,777.16
		595100 CONTRACTUAL AID	41,895.15	41,895.15
		Major Account 590000 Total	10,542,199.90	10,542,199.90
		Fund 40000 Expenditures Total	10,542,199.90	10,542,199.90
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	148,248.76-	148,248.76-
		Major Account 460000 Total	148,248.76-	148,248.76-
		Fund 42021 Revenues Total	148,248.76-	148,248.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	148,248.76	148,248.76
		Major Account 590000 Total	148,248.76	148,248.76
		Fund 42021 Expenditures Total	148,248.76	148,248.76
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,084.14-	1,084.14-
		Major Account 480000 Total	1,084.14-	1,084.14-
		Fund 62620 Revenues Total	1,084.14-	1,084.14-
		Program Revenues	1,371,600.13-	1,371,600.13-
		Program Expenditures	26,698,588.25	26,698,588.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	974,617.09	974,617.09
	592101 PHYSICAL/MENTAL TREATMEN	16,961,361.10	16,961,361.10
	592102 MMIS ASSIST TO/FOR INDIV	75,123,369.50	75,123,369.50
	592103 CONTRACT SERVICES	963,760.51	963,760.51
	592200 1099-AID-SERVICES	74,271.25	74,271.25
	593100 GRANTS	1,013,902.28	1,013,902.28
	594100 SUBRECIPIENT PAYMENT-SEFA	172,087.00	172,087.00
	595100 CONTRACTUAL AID	297,899.73	297,899.73
	599100 OTHER GOVERNMENT AID	499,684.24-	499,684.24-
	Major Account 590000 Total	95,081,584.22	95,081,584.22
	Fund 10000 Expenditures Total	95,081,584.22	95,081,584.22
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,519,366.99-	3,519,366.99-
	Major Account 470000 Total	3,519,366.99-	3,519,366.99-
	Fund 22510 Revenues Total	3,519,366.99-	3,519,366.99-
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	114,058,598.77-	114,058,598.77-
	Major Account 460000 Total	114,058,598.77-	114,058,598.77-
	Fund 22511 Revenues Total	114,058,598.77-	114,058,598.77-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	247,536.04-	247,536.04-
	Major Account 480000 Total	247,536.04-	247,536.04-
	Fund 22556 Revenues Total	247,536.04-	247,536.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	122,037.66	122,037.66
	Major Account 590000 Total	122,037.66	122,037.66
	Fund 22556 Expenditures Total	122,037.66	122,037.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,747.68	3,747.68
	Major Account 590000 Total	3,747.68	3,747.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total	3,747.68	3,747.68
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,405.00-	175,405.00-
	Major Account 450000 Total	175,405.00-	175,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.64-	5,327.64-
	Major Account 480000 Total	5,327.64-	5,327.64-
	Fund 22680 Revenues Total	180,732.64-	180,732.64-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,257,173.62-	8,257,173.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,976,629.31	22,976,629.31
	592102 ASSISTANCE TO/FOR INDIVIDUALS	104,070,816.17	104,070,816.17
	592103 CONTRACT SERVICES	417,770.91	417,770.91
	592200 1099-AID-SERVICES	91,858.42	91,858.42
	593100 GRANTS	1,407,804.29	1,407,804.29
	594100 SUBRECIPIENT PAYMENT-SEFA	61,047.21	61,047.21
	595100 CONTRACTUAL AID	117,599.17	117,599.17
	599100 OTHER GOVERNMENT AID	697,659.64-	697,659.64-
	Major Account 590000 Total	120,188,692.22	120,188,692.22
	Fund 40000 Expenditures Total	120,188,692.22	120,188,692.22
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	16.09-
	484100 OPERATING DONATIONS & CO	18.00-	18.00-
	Major Account 480000 Total	34.09-	34.09-
	Fund 42601 Revenues Total	34.09-	34.09-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,851.08-	38,851.08-
	Major Account 480000 Total	38,851.08-	38,851.08-
	Fund 42605 Revenues Total	38,851.08-	38,851.08-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.16-	51.16-
	Major Account 480000 Total	51.16-	51.16-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,450,466.29	52,450,466.29
	Major Account 490000 Total	52,450,466.29	52,450,466.29
	Fund 62630 Revenues Total	52,450,415.13	52,450,415.13
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.11-
	Major Account 480000 Total	.11-	.11-
	Fund 62640 Revenues Total	.11-	.11-
	Program Revenues	66,044,704.59-	66,044,704.59-
	Program Expenditures	215,396,061.78	215,396,061.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,103,641.89-	2,103,641.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	148,233.58	148,233.58
	592102 MMIS ASSIST TO/FOR INDI	7,840,189.46	7,840,189.46
	Major Account 590000 Total	5,884,781.15	5,884,781.15
	Fund 10000 Expenditures Total	5,884,781.15	5,884,781.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	16,131,865.92-	16,131,865.92-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	366,353.10	366,353.10
	592102 MMIS ASSIST TO/FOR INDI	60,264,163.05	60,264,163.05
	Major Account 590000 Total	44,498,650.23	44,498,650.23
	Fund 40000 Expenditures Total	44,498,650.23	44,498,650.23
	Program Expenditures	50,383,431.38	50,383,431.38

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	6,774.20-	6,774.20-
	474100 GENERAL BUSINESS FEES	12,600.00-	12,600.00-
	Major Account 470000 Total	19,374.20-	19,374.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.92-	2,523.92-
	Major Account 480000 Total	2,523.92-	2,523.92-
	Fund 22650 Revenues Total	21,898.12-	21,898.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,974.93	90,974.93
	Major Account 590000 Total	90,974.93	90,974.93
	Fund 22650 Expenditures Total	90,974.93	90,974.93
	Program Revenues	21,898.12-	21,898.12-
	Program Expenditures	90,974.93	90,974.93

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	1,127.00	1,127.00
	Major Account 520000 Total	1,127.00	1,127.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,243,840.36	2,243,840.36
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,605,512.00	19,605,512.00
	594100 SUBRECIPIENT PAYMENT-SEFA	307,594.38	307,594.38
	595100 CONTRACTUAL AID	157,445.41-	157,445.41-
	599100 OTHER GOVERNMENT AID	105,729.98-	105,729.98-
	Major Account 590000 Total	21,893,771.35	21,893,771.35
	Fund 10000 Expenditures Total	21,894,898.35	21,894,898.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	454,320.12	454,320.12
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	746,103.74	746,103.74
	594100 SUBRECIPIENT PAYMENT-SEFA	559,343.19	559,343.19
	595100 CONTRACTUAL AID	1,409,537.50	1,409,537.50
	599100 OTHER GOVERNMENT AID	12,682.97-	12,682.97-
	Major Account 590000 Total	3,156,621.58	3,156,621.58
	Fund 40000 Expenditures Total	3,156,621.58	3,156,621.58
	Program Expenditures	25,051,519.93	25,051,519.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.92	5,784.92
	512100 VACATION LEAVE EXPENSE	435.00	435.00
	512200 SICK LEAVE EXPENSE	92.89	92.89
	512300 HOLIDAY LEAVE EXPENSE	702.97	702.97
	515100 RETIREMENT PLANS EXPENSE	525.17	525.17
	515200 FICA EXPENSE	493.77	493.77
	515500 HEALTH INSURANCE EXPENSE	1,779.10	1,779.10
	Major Account 510000 Total	9,813.82	9,813.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,092.07	1,092.07
	Major Account 570000 Total	1,092.07	1,092.07
	590000 Government Aid		
	592101 EMERGENCY SHELTER	221,278.62	221,278.62
	Major Account 590000 Total	221,278.62	221,278.62
	Fund 10000 Expenditures Total	232,184.51	232,184.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,816.70	21,816.70
	512100 VACATION LEAVE EXPENSE	6,128.05	6,128.05
	512200 SICK LEAVE EXPENSE	543.97	543.97
	512300 HOLIDAY LEAVE EXPENSE	3,326.30	3,326.30
	512400 MILITARY LEAVE EXPENSE	1,395.54	1,395.54
	515100 RETIREMENT PLANS EXPENSE	2,486.79	2,486.79
	515200 FICA EXPENSE	2,359.37	2,359.37
	515500 HEALTH INSURANCE EXPENSE	4,948.04	4,948.04
	Major Account 510000 Total	43,004.76	43,004.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,680.00	1,680.00
	522300 WARDS OF THE STATE EXP	373.09	373.09
	Major Account 520000 Total	2,053.09	2,053.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,753.02	2,753.02
	Major Account 570000 Total	2,753.02	2,753.02
	590000 Government Aid		
	592101 EMERGENCY SHELTER	74,828.10	74,828.10
	Major Account 590000 Total	74,828.10	74,828.10
	Fund 40000 Expenditures Total	122,638.97	122,638.97
	Program Expenditures	354,823.48	354,823.48

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	2,342.35-	2,342.35-
	Fund 10000 Adjustments Total	2,342.35-	2,342.35-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.79-	46.79-
	Major Account 480000 Total	46.79-	46.79-
	Fund 22520 Revenues Total	46.79-	46.79-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.54-	324.54-
	Major Account 480000 Total	324.54-	324.54-
	Fund 22531 Revenues Total	324.54-	324.54-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.42-	152.42-
	Major Account 480000 Total	152.42-	152.42-
	Fund 48100 Revenues Total	152.42-	152.42-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.19-	53.19-
	Major Account 480000 Total	53.19-	53.19-
	Fund 48121 Revenues Total	53.19-	53.19-
	Program Revenues	576.94-	576.94-

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	38.20-	38.20-
	Major Account 470000 Total	38.20-	38.20-
	Fund 22521 Revenues Total	38.20-	38.20-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.19-	63.19-
	Major Account 480000 Total	63.19-	63.19-
	Fund 48101 Revenues Total	63.19-	63.19-
	Program Revenues	101.39-	101.39-

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	2,748,215.77	2,748,215.77
	511200 TEMPORARY SALARIES-WAGE	160,954.58	160,954.58
	511300 OVERTIME PAYMENTS	610,546.40	610,546.40
	511400 ON CALL PAY	5,024.95	5,024.95
	511500 SHIFT DIFFERENTIAL PYMT	187,853.78	187,853.78
	511800 COMPENSATORY TIME PAID	9,776.46	9,776.46
	512100 VACATION LEAVE EXPENSE	203,945.03	203,945.03
	512200 SICK LEAVE EXPENSE	113,600.19	113,600.19
	512300 HOLIDAY LEAVE EXPENSE	341,568.51	341,568.51
	512400 MILITARY LEAVE EXPENSE	3,221.90	3,221.90
	512500 FUNERAL LEAVE EXPENSE	6,743.40	6,743.40
	512600 CIVIL LEAVE EXPENSE	240.04	240.04
	512700 INJURY LEAVE EXPENSE	1,132.86	1,132.86
	515100 RETIREMENT PLANS EXPENSE	315,289.72	315,289.72
	515200 FICA EXPENSE	314,379.72	314,379.72
	515500 HEALTH INSURANCE EXPENSE	651,834.94	651,834.94
	Major Account 510000 Total	5,674,328.25	5,674,328.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.60	248.60
	521291 COM EXPENSE - VIDEO	9,405.10	9,405.10
	521300 FREIGHT EXPENSE	277.69	277.69
	521400 DATA PROCESSING EXPENSE	74,842.78	74,842.78
	521500 PUBLICATION & PRINT EXP	1,631.21	1,631.21
	522100 DUES & SUBSCRIPTION EXP	647.85	647.85
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522300 WARDS OF THE STATE EXP	1,519.76	1,519.76
	522601 PRE-EMPLOYMENT PHYSICALS	970.70	970.70
	523900 TEAMMATE RECOGNITION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	29,246.64	29,246.64
	524900 RENT EXP-DEPR SURCHARGE	44,502.70	44,502.70
	525500 RENT EXP-OTHER PERS PRO	437.00	437.00
	527600 REP & MAINT-HOUSE/INST E	4,542.32	4,542.32
	531100 OFFICE SUPPLIES EXPENSE	40,150.54	40,150.54
	532200 PERSONAL COMPUTING EQUI	598.00	598.00
	532280 VIDEO EQUIP	506.55	506.55
	533100 HOUSEHOLD & INSTIT EXP	45,875.16	45,875.16
	533102 ATTENDS & DISPOSABLE ITME	61.16	61.16
	533900 FOOD EXPENSE	150,862.30	150,862.30

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		
		534500 AGRICULTURAL SUPPLIES EX	247.04	247.04
		534600 ED & RECREATIONAL SUP EX	4,418.67	4,418.67
		534700 ENG TECH & COMM SUP EXP	2,917.00	2,917.00
		535100 MEDICAL SUPPLIES	326,750.53	326,750.53
		535101 MEDICAL SUPPLIES OTHER	6,594.71	6,594.71
		538100 VEHICLE & EQUIP SUP EXP	1,410.94	1,410.94
		544100 PHYSICIAN SERVICES	195.86	195.86
		544101 PHYSICAL THERAPY CONTRACT	455.00	455.00
		544300 PSYCHOLOGICAL SERVICES	177,585.81	177,585.81
		544400 HOSPITAL SERVICES	176.08	176.08
		544700 AUDIOLOGY SERVICES	97.00	97.00
		544900 DENTAL SERVICES	2,110.00	2,110.00
		545000 LABORATORY SERVICES	5,581.00	5,581.00
		545200 MEDICAL ASSESSMENT SERV	40,645.43	40,645.43
		547300 INTERPRETER SERVICES	10,962.54	10,962.54
		547906 VERIFICATIONS	259.70	259.70
		548700 REFUSE/RECYCLING	213.60	213.60
		549100 LAUNDRY SERVICES	5,587.68	5,587.68
		549200 JANITORIAL SERVICES	6,843.00	6,843.00
		554900 OTHER CONTRACTUAL SERVICE	3,119.00	3,119.00
		554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	230,998.83
		Major Account 520000 Total	1,233,660.48	1,233,660.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	846.75	846.75
		Major Account 570000 Total	846.75	846.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,296.11	8,296.11
		Major Account 580000 Total	8,296.11	8,296.11
		Fund 10000 Expenditures Total	6,917,131.59	6,917,131.59
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11,816.04-	11,816.04-
		Fund 10000 Adjustments Total	11,816.04-	11,816.04-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	70.75	70.75
		Major Account 520000 Total	70.75	70.75
		Fund 22521 Expenditures Total	70.75	70.75
22525 HHS CASH/LINCOLN REG CTR				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	67.49-	67.49-
		471119 MTNCE-TRUST FUND	10,039.00-	10,039.00-
		471120 MTNCE-INSURANCE	14.22-	14.22-
		471142 CO INPATIENT STATE INSTITUTION	87,124.71-	87,124.71-
		471147 MAINTENACE OF RESIDENTS	12,240.23-	12,240.23-
		471148 JUVENILE PROBATION	65,111.72-	65,111.72-
		472100 SALE OF SUP & MAT	182.75-	182.75-
		Major Account 470000 Total	174,780.12-	174,780.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,617.36-	1,617.36-
		Major Account 480000 Total	1,617.36-	1,617.36-
		Fund 22525 Revenues Total	176,397.48-	176,397.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,321.44	8,321.44
		511300 OVERTIME PAYMENTS	452.61	452.61
		511500 SHIFT DIFFERENTIAL PYMT	1,184.25	1,184.25
		512100 VACATION LEAVE EXPENSE	1,940.70	1,940.70
		512200 SICK LEAVE EXPENSE	94.07	94.07
		512300 HOLIDAY LEAVE EXPENSE	1,158.28	1,158.28
		515100 RETIREMENT PLANS EXPENSE	984.77	984.77
		515200 OASDI EXPENSE	920.97	920.97
		515500 HEALTH INSURANCE EXPENSE	3,801.76	3,801.76
		Major Account 510000 Total	18,858.85	18,858.85
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	806.75	806.75
		533100 HOUSEHOLD & INSTIT EXP	2,804.29	2,804.29
		534600 ED & RECREATIONAL SUP EX	72.00	72.00
		Major Account 520000 Total	3,683.04	3,683.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,675.00	2,675.00
		Major Account 570000 Total	2,675.00	2,675.00
		Fund 22525 Expenditures Total	25,216.89	25,216.89
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.96-	15.96-
		Major Account 480000 Total	15.96-	15.96-
		Fund 22530 Revenues Total	15.96-	15.96-
48106 MEDICARE - OTHER/LRC				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.51-	2.51-
		Major Account 480000 Total	2.51-	2.51-
		Fund 48106 Revenues Total	2.51-	2.51-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	129,404.95-	129,404.95-
		Major Account 460000 Total	129,404.95-	129,404.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.64-	368.64-
		Major Account 480000 Total	368.64-	368.64-
		Fund 48125 Revenues Total	129,773.59-	129,773.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,082.30	40,082.30
		511300 OVERTIME PAYMENTS	6,218.84	6,218.84
		511500 SHIFT DIFFERENTIAL PYMT	2,088.38	2,088.38
		512100 VACATION LEAVE EXPENSE	2,366.15	2,366.15
		512200 SICK LEAVE EXPENSE	634.40	634.40
		512300 HOLIDAY LEAVE EXPENSE	4,877.91	4,877.91
		515100 RETIREMENT PLANS EXPENSE	4,213.38	4,213.38
		515200 OASDI EXPENSE	4,088.50	4,088.50
		515500 HEALTH INSURANCE EXPENSE	10,270.24	10,270.24
		Major Account 510000 Total	74,840.10	74,840.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,119.30	1,119.30
		544400 HOSPITAL SERVICES	204.34	204.34
		Major Account 520000 Total	1,323.64	1,323.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	114,620.28	114,620.28
		Major Account 580000 Total	114,620.28	114,620.28
		Fund 48125 Expenditures Total	190,784.02	190,784.02
		Program Revenues	306,189.54-	306,189.54-
		Program Expenditures	7,133,203.25	7,133,203.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,357.81	549,357.81
	511200 TEMPORARY SALARIES-WAGE	5,950.17	5,950.17
	511300 OVERTIME PAYMENTS	58,986.24	58,986.24
	511400 ON CALL PAY	3,532.70	3,532.70
	511500 SHIFT DIFFERENTIAL PYMT	23,192.90	23,192.90
	511800 COMPENSATORY TIME PAID	2,758.10	2,758.10
	512100 VACATION LEAVE EXPENSE	24,901.30	24,901.30
	512200 SICK LEAVE EXPENSE	21,181.53	21,181.53
	512300 HOLIDAY LEAVE EXPENSE	58,320.86	58,320.86
	512400 MILITARY LEAVE EXPENSE	4,694.60	4,694.60
	512500 FUNERAL LEAVE EXPENSE	708.00	708.00
	512700 INJURY LEAVE EXPENSE	458.24	458.24
	515100 RETIREMENT PLANS EXPENSE	56,543.67	56,543.67
	515200 FICA EXPENSE	54,210.31	54,210.31
	515500 HEALTH INSURANCE EXPENSE	148,761.46	148,761.46
	516400 UNEMPLOYM COMP INS EXP	5,917.23	5,917.23
	Major Account 510000 Total	1,019,475.12	1,019,475.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521400 CIO CHARGES	12,798.84	12,798.84
	521500 PUBLICATION & PRINT EXP	53.99	53.99
	522100 DUES & SUBSCRIPTION EXP	1,848.25	1,848.25
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522300 WARDS OF THE STATE EXP	701.24	701.24
	522601 PRE-EMPLOYMENT PHYSICALS	697.62	697.62
	523900 TEAMMATE RECOGNITION	145.88	145.88
	524600 RENT EXPENSE-BUILDINGS	37,471.36	37,471.36
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	6,807.33
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E	1,198.59	1,198.59
	531100 OFFICE SUPPLIES EXPENSE	4,392.07	4,392.07
	531200 IT SUPPLIES	24.80	24.80
	532280 VIDEO EQUIP	26.56	26.56
	533100 HOUSEHOLD & INSTIT EXP	9,441.49	9,441.49
	533900 FOOD EXPENSE-INSTITUTIONS	26,450.68	26,450.68
	534600 ED & RECREATIONAL SUP EX	1,238.04	1,238.04
	535100 MEDICAL SUPPLIES	93.10	93.10
	538100 VEHICLE & EQUIP SUP EXP	390.42	390.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	11,570.00	11,570.00
	541700 LEGAL RELATED EXPENSE	1,023.75	1,023.75
	544100 PHYSICIAN SERVICES	4,884.50	4,884.50
	544400 HOSPITAL SERVICES	7,441.23	7,441.23
	544500 PHARMACY SERVICES	6,808.52	6,808.52
	544600 OPTICAL SERVICES	289.54	289.54
	544700 AUDIOLOGY SERVICES	565.39	565.39
	544900 DENTAL SERVICES	1,463.00	1,463.00
	545000 LABORATORY SERVICES	587.06	587.06
	547906 VERIFICATIONS	47.00	47.00
	548700 REFUSE/RECYCLING	45.20	45.20
	549200 JANITORIAL/SECURITY SRVS	817.20	817.20
	552102 MEMBERS WAGES	613.75	613.75
	554100 DATA SERVICES	163.48	163.48
	554110 VOICE SERVICES	1,000.00	1,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	109,602.33
	Major Account 520000 Total	251,129.52	251,129.52
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	287.00	287.00
	572100 COMMERCIAL TRANSPORTATIO	399.74	399.74
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,156.74	1,156.74
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	38,008.75	38,008.75
	Major Account 580000 Total	38,008.75	38,008.75
	Fund 10000 Expenditures Total	1,309,770.13	1,309,770.13
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.07-	99.07-
	Major Account 470000 Total	99.07-	99.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	13.90-
	Major Account 480000 Total	13.90-	13.90-
	Fund 22552 Revenues Total	112.97-	112.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,350.00-	304,350.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	304,350.00-	304,350.00-
	Fund 22640 Revenues Total	304,350.00-	304,350.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,636.08-	3,636.08-
	Major Account 460000 Total	3,636.08-	3,636.08-
	Fund 42520 Revenues Total	3,636.08-	3,636.08-
	Program Revenues	308,099.05-	308,099.05-
	Program Expenditures	1,309,770.13	1,309,770.13

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	672,501.35	672,501.35
	511200 TEMPORARY SALARIES-WAGE	2,232.75	2,232.75
	511300 OVERTIME PAYMENTS	112,589.32	112,589.32
	511400 ON CALL PAY	4,226.87	4,226.87
	511500 SHIFT DIFFERENTIAL PYMT	30,064.97	30,064.97
	511800 COMPENSATORY TIME PAID	5,153.50	5,153.50
	512100 VACATION LEAVE EXPENSE	34,607.88	34,607.88
	512200 SICK LEAVE EXPENSE	16,528.11	16,528.11
	512300 HOLIDAY LEAVE EXPENSE	62,548.96	62,548.96
	512400 MILITARY LEAVE EXPENSE	1,106.80	1,106.80
	515100 RETIREMENT PLANS EXPENSE	70,816.18	70,816.18
	515200 FICA EXPENSE	67,848.49	67,848.49
	515500 HEALTH INSURANCE EXPENSE	188,260.36	188,260.36
	516400 UNEMPLOYM COMP INS EXP	4,872.00	4,872.00
	Major Account 510000 Total	1,273,357.54	1,273,357.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	720.37
	521400 CIO CHARGES	33,594.88	33,594.88
	521500 PUBLICATION & PRINT EXP	1,306.73	1,306.73
	522100 DUES & SUBSCRIPTION EXP	175.75	175.75
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	522300 WARDS OF THE STATE EXP	350.00	350.00
	522601 PRE-EMPLOYMENT PHYSICALS	509.26	509.26
	523900 TEAMMATE RECOGNITION	276.04	276.04
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	14,140.17
	526100 REP & MAINT-REAL PROPERT	1,493.00	1,493.00
	527301 MEDICAL EQUIPMENT	1,436.10	1,436.10
	531100 OFFICE SUPPLIES EXPENSE	5,340.45	5,340.45
	532100 NON-CAPITALIZED EQUIP PU	1,376.02	1,376.02
	532260 VOICE EQUIP	285.00	285.00
	532280 VIDEO EQUIP	26.56	26.56
	533100 HOUSEHOLD & INSTIT EXP	6,767.55	6,767.55
	533101 INMATE CLOTHING	4,352.74	4,352.74
	533900 FOOD EXPENSE-INSTITUTIONS	73,083.88	73,083.88
	534600 ED & RECREATIONAL SUP EX	1,663.30	1,663.30
	534800 CONST & MAINT SUP EXP	818.48	818.48
	535100 MEDICAL SUPPLIES	2,175.83	2,175.83

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		
		538100 VEHICLE & EQUIP SUP EXP	1,353.71	1,353.71
		544100 PHYSICIAN SERVICES	1,474.00	1,474.00
		544300 PSYCHOLOGICAL SERVICES	4,287.24	4,287.24
		544400 HOSPITAL SERVICES	793.00-	793.00-
		544500 PHARMACY SERVICES	24,197.11	24,197.11
		544600 OPTICAL SERVICES	1,653.00	1,653.00
		544900 DENTAL SERVICES	6,271.80	6,271.80
		545000 LABORATORY SERVICES	5,167.51	5,167.51
		547906 VERIFICATIONS	60.00	60.00
		548700 REFUSE/RECYCLING	31.20	31.20
		552102 MEMBERS WAGES	1,805.00	1,805.00
		554100 DATA SERVICES	420.09	420.09
		554110 VOICE SERVICES	915.93	915.93
		554900 OTHER CONTRACTUAL SERVICES	3,017.78	3,017.78
		554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	89,095.50
		555510 SAAS SUBSCRIPTION FEES	420.75	420.75
		Major Account 520000 Total	291,149.73	291,149.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	799.48	799.48
		Major Account 570000 Total	799.48	799.48
		Fund 10000 Expenditures Total	1,565,306.75	1,565,306.75
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	135.85-	135.85-
		474100 GENERAL BUSINESS FEES	.62-	.62-
		Major Account 470000 Total	136.47-	136.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.84-	16.84-
		Major Account 480000 Total	16.84-	16.84-
		Fund 22553 Revenues Total	153.31-	153.31-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	695,650.00-	695,650.00-
		Major Account 490000 Total	695,650.00-	695,650.00-
		Fund 22640 Revenues Total	695,650.00-	695,650.00-
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,348.20	2,348.20
		512300 HOLIDAY LEAVE EXPENSE	469.64	469.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	211.02	211.02
	515200 FICA EXPENSE	205.08	205.08
	515500 HEALTH INSURANCE EXPENSE	453.93	453.93
	Major Account 510000 Total	3,687.87	3,687.87
	Fund 22640 Expenditures Total	3,687.87	3,687.87
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,389.84-	20,389.84-
	Major Account 460000 Total	20,389.84-	20,389.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	68.90-
	Major Account 480000 Total	68.90-	68.90-
	Fund 42520 Revenues Total	20,458.74-	20,458.74-
	Program Revenues	716,262.05-	716,262.05-
	Program Expenditures	1,568,994.62	1,568,994.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	253,417.52	253,417.52
		511200 TEMPORARY SALARIES-WAGE	6,770.00	6,770.00
		511300 OVERTIME PAYMENTS	84,617.28	84,617.28
		511400 ON CALL PAY	1,310.02	1,310.02
		511500 SHIFT DIFFERENTIAL PYMT	31,495.55	31,495.55
		511800 COMPENSATORY TIME PAID	3,349.27	3,349.27
		512100 VACATION LEAVE EXPENSE	26,506.87	26,506.87
		512200 SICK LEAVE EXPENSE	25,562.62	25,562.62
		512300 HOLIDAY LEAVE EXPENSE	33,631.71	33,631.71
		512500 FUNERAL LEAVE EXPENSE	764.92	764.92
		512600 CIVIL LEAVE EXPENSE	106.82	106.82
		515100 RETIREMENT PLANS EXPENSE	34,387.68	34,387.68
		515200 FICA EXPENSE	33,050.88	33,050.88
		515500 HEALTH INSURANCE EXPENSE	111,837.57	111,837.57
		Major Account 510000 Total	646,808.71	646,808.71
		520000 Operating Expenses		
		521400 CIO CHARGES	35,625.65	35,625.65
		521500 PUBLICATION & PRINT EXP	910.00	910.00
		527600 REP & MAINT-HOUSE/INST E	663.00	663.00
		531100 OFFICE SUPPLIES EXPENSE	250.88	250.88
		532280 VIDEO EQUIP	212.48	212.48
		533100 HOUSEHOLD & INSTIT EXP	3,433.10	3,433.10
		533900 FOOD EXPENSE	162.30	162.30
		534600 ED & RECREATIONAL SUP E	556.25	556.25
		535101 MEDICAL SUPPLIES-OTHER	45.24	45.24
		538100 VEHICLE & EQUIP SUP EXP	2,630.11	2,630.11
		548700 REFUSE/RECYCLING	194.40	194.40
		554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	279,218.50
		Major Account 520000 Total	323,901.91	323,901.91
		Fund 10000 Expenditures Total	970,710.62	970,710.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	38,312.54	38,312.54
		Fund 10000 Adjustments Total	38,312.54	38,312.54
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	154,800.85-	154,800.85-
		471120 MTNCE-INSURANCE	104.61-	104.61-
		471142 CO PATIENTS-STATE INST	5,813.00-	5,813.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471147 MAINTENANCE OF RESIDEN	69,587.73	69,587.73
		Major Account 470000 Total	91,130.73-	91,130.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,928.83-	6,928.83-
		Major Account 480000 Total	6,928.83-	6,928.83-
		Fund 22522 Revenues Total	98,059.56-	98,059.56-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	53,493.23	53,493.23
		Major Account 520000 Total	53,493.23	53,493.23
		Fund 22522 Expenditures Total	53,493.23	53,493.23
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	452.64-	452.64-
		Major Account 470000 Total	452.64-	452.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.60-	486.60-
		Major Account 480000 Total	486.60-	486.60-
		Fund 48102 Revenues Total	939.24-	939.24-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,887,930.62-	1,887,930.62-
		Major Account 460000 Total	1,887,930.62-	1,887,930.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,353.69-	26,353.69-
		Major Account 480000 Total	26,353.69-	26,353.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,289,650.43	1,289,650.43
		Major Account 490000 Total	1,289,650.43	1,289,650.43
		Fund 48122 Revenues Total	624,633.88-	624,633.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	515,634.54	515,634.54
		511200 TEMPORARY SALARIES-WAGE	10,287.28	10,287.28
		511300 OVERTIME PAYMENTS	122,916.85	122,916.85
		511400 ON CALL PAY	2,775.04	2,775.04
		511500 SHIFT DIFFERENTIAL PYMT	53,287.70	53,287.70
		511800 COMPENSATORY TIME PAID	4,244.91	4,244.91
		512100 VACATION LEAVE EXPENSE	51,931.87	51,931.87
		512200 SICK LEAVE EXPENSE	35,483.86	35,483.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	67,696.39	67,696.39
	512500 FUNERAL LEAVE EXPENSE	1,189.65	1,189.65
	512600 CIVIL LEAVE EXPENSE	120.46	120.46
	515100 RETIREMENT PLANS EXPENSE	63,880.98	63,880.98
	515200 FICA EXPENSE	62,109.73	62,109.73
	515500 HEALTH INSURANCE EXPENSE	187,147.71	187,147.71
	Major Account 510000 Total	1,178,706.97	1,178,706.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.09	24.09
	521400 DATA PROCESSING EXPENSE	446.82	446.82
	521500 PUBLICATION & PRINT EXP	1,234.50	1,234.50
	522100 DUES & SUBSCRIPTION EXP	504.38	504.38
	522300 WARDS OF THE STATE EXP	1,473.56	1,473.56
	522601 PRE-EMPLOYMENT PHYSICAL	379.26	379.26
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	527200 REP & MAINT-MOTOR VEH	2,909.04	2,909.04
	527300 REP & MAINT-MEDICAL EQUI	603.08	603.08
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527600 REP & MAINT-HOUSE/INST	3,717.50	3,717.50
	531100 OFFICE SUPPLIES EXPENSE	269.27	269.27
	532290 RADIO EQUIP	91.88	91.88
	533100 HOUSEHOLD & INSTIT EXP	2,574.33	2,574.33
	533900 FOOD EXPENSE-INSTITUTIONS	18,455.21	18,455.21
	534600 ED & RECREATIONAL SUP EX	4,534.98	4,534.98
	534800 CONST & MAINT SUP EXP	288.83	288.83
	534900 MISCELLANEOUS SUP EXP	648.91	648.91
	535100 MEDICAL SUPPLIES	3,867.78	3,867.78
	535101 MEDICAL SUPPLIES-OTHER	5,214.71	5,214.71
	538100 VEHICLE & EQUIP SUP EXP	1,925.03	1,925.03
	542500 ENG & ARCH SERVICES	10,345.00	10,345.00
	543500 MGT CONSULTANT SERVICES	13.45	13.45
	544200 NURSING SERVICES	131,337.50	131,337.50
	544400 HOSPITAL SERVICES	60.83	60.83
	544900 DENTAL SERVICES	674.02	674.02
	545000 LABORATORY SERVICES	456.08	456.08
	547906 VERIFICATIONS	401.00	401.00
	548400 TRANSACTION PROC SRV	4.49	4.49

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		
	548700 REFUSE/RECYCLING	670.00	670.00
	549100 LAUNDRY SERVICES	4,359.36	4,359.36
	555100 DATA PROC SOFTW LIC FEE	1,790.00	1,790.00
	Major Account 520000 Total	199,604.89	199,604.89
	Fund 48122 Expenditures Total	1,378,311.86	1,378,311.86
	Program Revenues	723,632.68-	723,632.68-
	Program Expenditures	2,402,515.71	2,402,515.71

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	27,155.31-	27,155.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,176,080.10	19,176,080.10
	Major Account 590000 Total	19,148,924.79	19,148,924.79
	Fund 10000 Expenditures Total	19,148,924.79	19,148,924.79
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.25-	20.25-
	Major Account 480000 Total	20.25-	20.25-
	Fund 22526 Revenues Total	1,220.25-	1,220.25-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000,000.00-	16,000,000.00-
	Major Account 490000 Total	16,000,000.00-	16,000,000.00-
	Fund 22640 Revenues Total	16,000,000.00-	16,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	41,200.04-	41,200.04-
	592101 NFOCUS ASSIST TO/FOR INDIVID	27,872,861.73	27,872,861.73
	Major Account 590000 Total	27,831,661.69	27,831,661.69
	Fund 40000 Expenditures Total	27,831,661.69	27,831,661.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE	98,575.00-	98,575.00-
	Major Account 520000 Total	98,575.00-	98,575.00-
	Fund 43125 Expenditures Total	98,575.00-	98,575.00-
	Program Revenues	16,001,220.25-	16,001,220.25-
	Program Expenditures	46,882,011.48	46,882,011.48

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		
	599100 OTHER GOVERNMENT AID	560,270.39	560,270.39
	Major Account 590000 Total	560,270.39	560,270.39
	Fund 10000 Expenditures Total	560,270.39	560,270.39
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.96-	271.96-
	Major Account 480000 Total	271.96-	271.96-
	Fund 22559 Revenues Total	271.96-	271.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
	Major Account 490000 Total	9,230,000.00-	9,230,000.00-
	Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,504.84	40,504.84
	599100 OTHER GOVERNMENT AID	529,583.05	529,583.05
	Major Account 590000 Total	570,087.89	570,087.89
	Fund 22640 Expenditures Total	570,087.89	570,087.89
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,989.82	189,989.82
	Major Account 590000 Total	189,989.82	189,989.82
	Fund 43125 Expenditures Total	189,989.82	189,989.82
	Program Revenues	9,230,271.96-	9,230,271.96-
	Program Expenditures	1,320,348.10	1,320,348.10

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	83,600.25	83,600.25
		592104 PRESCRIBED DRUGS	6,521.63	6,521.63
		594100 SUBRECIPIENT PAYMENT-SEFA	268,985.89	268,985.89
		595100 CONTRACTUAL AID	479,997.35	479,997.35
		Major Account 590000 Total	839,105.12	839,105.12
		Fund 10000 Expenditures Total	839,105.12	839,105.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	507,954.23-	507,954.23-
		Fund 10000 Adjustments Total	507,954.23-	507,954.23-
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	.14-
		Major Account 480000 Total	.14-	.14-
		Fund 22041 Revenues Total	.14-	.14-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463.54-	463.54-
		484500 REIMB NON-GOVT SOURCES	17,880.00-	17,880.00-
		Major Account 480000 Total	18,343.54-	18,343.54-
		Fund 22042 Revenues Total	18,343.54-	18,343.54-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	1,041.88	1,041.88
		Major Account 520000 Total	1,041.88	1,041.88
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	52,040.00-	52,040.00-
		Major Account 590000 Total	52,040.00-	52,040.00-
		Fund 22042 Expenditures Total	50,998.12-	50,998.12-
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	896,860.15-	896,860.15-
		Major Account 480000 Total	896,860.15-	896,860.15-
		Fund 22043 Revenues Total	896,860.15-	896,860.15-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	649,329.84	649,329.84
		Major Account 590000 Total	649,329.84	649,329.84
		Fund 22043 Expenditures Total	649,329.84	649,329.84
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		

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	727.03-	727.03-
		484100 OPERATING DONATIONS & CO	30.00-	30.00-
		Major Account 480000 Total	757.03-	757.03-
		Fund 22071 Revenues Total	757.03-	757.03-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.03-	323.03-
		Major Account 480000 Total	323.03-	323.03-
		Fund 22072 Revenues Total	323.03-	323.03-
22587 HOME VISITATION PROGRAMS CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,780.19-	4,780.19-
		Major Account 480000 Total	4,780.19-	4,780.19-
		Fund 22587 Revenues Total	4,780.19-	4,780.19-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	89,994.52	89,994.52
		Major Account 590000 Total	89,994.52	89,994.52
		Fund 22587 Expenditures Total	89,994.52	89,994.52
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,330,000.00-	4,330,000.00-
		Major Account 490000 Total	4,330,000.00-	4,330,000.00-
		Fund 22640 Revenues Total	4,330,000.00-	4,330,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,869,264.10	4,869,264.10
		Major Account 590000 Total	4,869,264.10	4,869,264.10
		Fund 22640 Expenditures Total	4,869,264.10	4,869,264.10
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,279.29	7,279.29
		594100 SUBRECIPIENT PAYMENT-SEFA	2,991,664.41	2,991,664.41
		595100 CONTRACTUAL AID	26,281.75	26,281.75
		599100 OTHER GOVERNMENT AID	2,454,924.61	2,454,924.61
		Major Account 590000 Total	5,480,150.06	5,480,150.06
		Fund 40000 Expenditures Total	5,480,150.06	5,480,150.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73,624.38-	73,624.38-
		Fund 40000 Adjustments Total	73,624.38-	73,624.38-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,639.98-	14,639.98-
	Major Account 460000 Total	14,639.98-	14,639.98-
	Fund 42022 Revenues Total	14,639.98-	14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,590.11	9,590.11
	Major Account 590000 Total	9,590.11	9,590.11
	Fund 42022 Expenditures Total	9,590.11	9,590.11
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,741.56-	42,741.56-
	Major Account 460000 Total	42,741.56-	42,741.56-
	Fund 42024 Revenues Total	42,741.56-	42,741.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,690.22	92,690.22
	Major Account 590000 Total	92,690.22	92,690.22
	Fund 42024 Expenditures Total	92,690.22	92,690.22
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 42530 Revenues Total	.25-	.25-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,775,652.89-	2,775,652.89-
	Major Account 480000 Total	2,775,652.89-	2,775,652.89-
	Fund 42600 Revenues Total	2,775,652.89-	2,775,652.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,172,209.93	1,172,209.93
	594100 SUBRECIPIENT PAYMENT-SEFA	1,053,020.22	1,053,020.22
	599100 OTHER GOVERNMENT AID	4,176.00	4,176.00
	Major Account 590000 Total	2,229,406.15	2,229,406.15
	Fund 42600 Expenditures Total	2,229,406.15	2,229,406.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	547,465.92	547,465.92
	594100 SUBRECIPIENT PAYMENT-SEFA	2,195,468.17	2,195,468.17
	Major Account 590000 Total	2,742,934.09	2,742,934.09
	Fund 43125 Expenditures Total	2,742,934.09	2,742,934.09

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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Program Revenues	8,084,098.76-	8,084,098.76-
	Program Expenditures	16,951,466.09	16,951,466.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.38-	35.38-
	484500 REIMB NON-GOVT SOURCES	2,085.77-	2,085.77-
	Major Account 480000 Total	2,121.15-	2,121.15-
	Fund 62510 Revenues Total	2,121.15-	2,121.15-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,059.16-	2,059.16-
	474100 GENERAL BUSINESS FEES	2.39-	2.39-
	Major Account 470000 Total	2,061.55-	2,061.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	30.73-
	Major Account 480000 Total	30.73-	30.73-
	Fund 62520 Revenues Total	2,092.28-	2,092.28-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	370.93	370.93
	Major Account 520000 Total	370.93	370.93
	Fund 62520 Expenditures Total	370.93	370.93
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.30-	607.30-
	Major Account 480000 Total	607.30-	607.30-
	Fund 62530 Revenues Total	607.30-	607.30-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	17.91-
	Major Account 480000 Total	17.91-	17.91-
	Fund 68030 Revenues Total	17.91-	17.91-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.10-	95.10-
	Major Account 480000 Total	95.10-	95.10-
	Fund 68050 Revenues Total	95.10-	95.10-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.74-	5.74-
	Major Account 480000 Total	5.74-	5.74-
	Fund 68100 Revenues Total	5.74-	5.74-

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	2,142.01-	2,142.01-
		472100 SALE OF SUP & MAT	755.01-	755.01-
		472101 SALES OF SUP--SNACK SHACK	483.96-	483.96-
		474100 GENERAL BUSINESS FEES	1.40-	1.40-
		Major Account 470000 Total	3,382.38-	3,382.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,612.73-	1,612.73-
		Major Account 480000 Total	1,612.73-	1,612.73-
		Fund 68200 Revenues Total	4,995.11-	4,995.11-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	711.09	711.09
		Major Account 510000 Total	711.09	711.09
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	29.86	29.86
		534901 SUPPLIES FOR RESALE	185.43	185.43
		Major Account 520000 Total	215.29	215.29
		Fund 68200 Expenditures Total	926.38	926.38
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.90-	39.90-
		Major Account 480000 Total	39.90-	39.90-
		Fund 68230 Revenues Total	39.90-	39.90-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,050.71-	1,050.71-
		Major Account 470000 Total	1,050.71-	1,050.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.27-	22.27-
		Major Account 480000 Total	22.27-	22.27-
		Fund 68250 Revenues Total	1,072.98-	1,072.98-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,864.86	2,864.86
		Major Account 520000 Total	2,864.86	2,864.86
		Fund 68250 Expenditures Total	2,864.86	2,864.86
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,448.00-	2,448.00-
		Major Account 470000 Total	2,448.00-	2,448.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.97-	1.97-
		Major Account 480000 Total	1.97-	1.97-
		Fund 68300 Revenues Total	2,449.97-	2,449.97-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	1,923.22	1,923.22
		Major Account 520000 Total	1,923.22	1,923.22
		Fund 68300 Expenditures Total	1,923.22	1,923.22
		Program Revenues	13,497.44-	13,497.44-
		Program Expenditures	6,085.39	6,085.39

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	124,023.20	124,023.20
	Major Account 590000 Total	124,023.20	124,023.20
	Fund 10000 Expenditures Total	124,023.20	124,023.20
	Program Expenditures	124,023.20	124,023.20

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	481,110.51	481,110.51
	Major Account 590000 Total	481,110.51	481,110.51
	Fund 10000 Expenditures Total	481,110.51	481,110.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,092,549.17	1,092,549.17
	595100 CONTRACTUAL AID	29,499.00	29,499.00
	Major Account 590000 Total	1,122,048.17	1,122,048.17
	Fund 40000 Expenditures Total	1,122,048.17	1,122,048.17
	Program Expenditures	1,603,158.68	1,603,158.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
		Major Account 490000 Total	450,000.00-	450,000.00-
		Fund 22640 Revenues Total	450,000.00-	450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	856.97	856.97
		511600 PER DIEM PAYMENTS	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	415.40	415.40
		512200 SICK LEAVE EXPENSE	60.45	60.45
		512300 HOLIDAY LEAVE EXPENSE	143.53	143.53
		515100 RETIREMENT PLANS EXPENSE	110.52	110.52
		515200 FICA EXPENSE	183.95	183.95
		515500 HEALTH INSURANCE EXPENSE	265.68	265.68
		Major Account 510000 Total	3,036.50	3,036.50
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	116.71	116.71
		571800 MEALS - TRAVEL STATUS	116.25	116.25
		572100 COMMERCIAL TRANSPORTATIO	1,797.83	1,797.83
		Major Account 570000 Total	2,030.79	2,030.79
		Fund 22640 Expenditures Total	5,067.29	5,067.29
		Program Revenues	450,000.00-	450,000.00-
		Program Expenditures	5,067.29	5,067.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	285,593.03-	285,593.03-
		Major Account 450000 Total	285,593.03-	285,593.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,303.31-	9,303.31-
		Major Account 480000 Total	9,303.31-	9,303.31-
		Fund 22086 Revenues Total	294,896.34-	294,896.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,345.22	2,345.22
		512100 VACATION LEAVE EXPENSE	408.35	408.35
		512300 HOLIDAY LEAVE EXPENSE	300.55	300.55
		515100 RETIREMENT PLANS EXPENSE	228.63	228.63
		515200 FICA EXPENSE	205.05	205.05
		515500 HEALTH INSURANCE EXPENSE	1,345.84	1,345.84
		Major Account 510000 Total	4,833.64	4,833.64
		Fund 22086 Expenditures Total	4,833.64	4,833.64
		Program Revenues	294,896.34-	294,896.34-
		Program Expenditures	4,833.64	4,833.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
		Major Account 490000 Total	15,000,000.00-	15,000,000.00-
		Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	275,460.36	275,460.36
		Major Account 590000 Total	275,460.36	275,460.36
		Fund 22640 Expenditures Total	275,460.36	275,460.36
		Program Revenues	15,000,000.00-	15,000,000.00-
		Program Expenditures	275,460.36	275,460.36

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	346,887.09	346,887.09
	Major Account 520000 Total	346,887.09	346,887.09
	Fund 10000 Expenditures Total	346,887.09	346,887.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	851,736.78	851,736.78
	Major Account 520000 Total	851,736.78	851,736.78
	Fund 40000 Expenditures Total	851,736.78	851,736.78
	Program Expenditures	1,198,623.87	1,198,623.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792,159.73	792,159.73
	511200 TEMPORARY SALARIES-WAGE	62,776.10	62,776.10
	511300 OVERTIME PAYMENTS	114,069.92	114,069.92
	511500 SHIFT DIFFERENTIAL PYMT	53,574.29	53,574.29
	511800 COMPENSATORY TIME PAID	13,133.94	13,133.94
	512100 VACATION LEAVE EXPENSE	83,183.24	83,183.24
	512200 SICK LEAVE EXPENSE	60,349.55	60,349.55
	512300 HOLIDAY LEAVE EXPENSE	107,086.16	107,086.16
	512400 MILITARY LEAVE EXPENSE	437.12	437.12
	512500 FUNERAL LEAVE EXPENSE	1,652.69	1,652.69
	515100 RETIREMENT PLANS EXPENSE	91,543.15	91,543.15
	515200 FICA EXPENSE	92,661.80	92,661.80
	515500 HEALTH INSURANCE EXPENSE	216,363.60	216,363.60
	Major Account 510000 Total	1,688,991.29	1,688,991.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.31	274.31
	521291 COM EXPENSE - VIDEO	282.40	282.40
	521400 CIO CHARGES	473.99	473.99
	521500 PUBLICATION & PRINT EXP	568.07	568.07
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	541.80	541.80
	523900 TEAMMATE RECOGNITION	161.87	161.87
	524700 RENT EXP-OTHER REAL PROP	295.00	295.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	26,044.75
	527200 REP & MAINT-MOTOR VEHICL	340.50	340.50
	527300 REP & MAINT-MEDICAL EQUI	580.81	580.81
	531100 OFFICE SUPPLIES EXPENSE	3,124.13	3,124.13
	532100 NON-CAPITALIZED EQUIP PU	7,865.60	7,865.60
	532270 WIRELESS PHONE EQUIP	24.74	24.74
	533100 HOUSEHOLD & INSTIT EXP	25,530.61	25,530.61
	533102 ATTENDS & DISPOSABLE IT	244.64	244.64
	533900 FOOD EXPENSE-INSTITUTIONS	55,157.16	55,157.16
	534600 ED & RECREATIONAL SUP EX	1,057.53	1,057.53
	535100 MEDICAL SUPPLIES	101,487.29	101,487.29
	535101 MEDICAL SUPPLIES-OTHER	7,111.70	7,111.70
	538100 VEHICLE & EQUIP SUP EXP	132.47	132.47
	544100 PHYSICIAN SERVICES	368.98	368.98
	544101 PHYSICAL THERAPY CONTRA	3,850.00	3,850.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		544102 GLASSES DENTURES APP	523.00	523.00
		544300 PSYCHOLOGICAL SERVICES	22,340.25	22,340.25
		544400 HOSPITAL SERVICES	830.51	830.51
		544600 OPTICAL SERVICES	234.00	234.00
		544900 DENTAL SERVICES	2,511.74	2,511.74
		545000 LABORATORY SERVICES	546.19	546.19
		545200 MEDICAL ASSESSMENT SERV	128,564.84	128,564.84
		547100 EDUCATIONAL SERVICES	4,051.41	4,051.41
		547906 VERIFICATIONS	45.00	45.00
		548700 REFUSE/RECYCLING	28.00	28.00
		554900 OTHER CONTRACTUAL SERVICES	266.00	266.00
		554903 RENTAL/MTNCE CONTRACT-DAS	91,616.08	91,616.08
		Major Account 520000 Total	487,093.37	487,093.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	550.00	550.00
		571800 TAXABLE TRAVEL EXPENSES	142.80	142.80
		574500 PERSONAL VEHICLE MILEAGE	308.00	308.00
		575100 MISC TRAVEL EXPENSE	13.50	13.50
		Major Account 570000 Total	1,014.30	1,014.30
		Fund 10000 Expenditures Total	2,177,098.96	2,177,098.96
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,211.86	4,211.86
		Fund 10000 Adjustments Total	4,211.86	4,211.86
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	5,708.92-	5,708.92-
		471142 CO PATIENTS-STATE INSTITUT	6,481.00-	6,481.00-
		471147 MAINTENANCE OF RESIDENTS	7,245.70-	7,245.70-
		472100 SALE OF SUP & MAT	86.32	86.32
		Major Account 470000 Total	19,349.30-	19,349.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.06-	692.06-
		Major Account 480000 Total	692.06-	692.06-
		Fund 22521 Revenues Total	20,041.36-	20,041.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,807.24	15,807.24
		512300 HOLIDAY LEAVE EXPENSE	1,759.49	1,759.49
		515100 RETIREMENT PLANS EXPENSE	1,315.47	1,315.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	249.33	249.33
	515500 HEALTH INSURANCE EXPENSE	1,323.09	1,323.09
	Major Account 510000 Total	20,454.62	20,454.62
	Fund 22521 Expenditures Total	20,454.62	20,454.62
	Program Revenues	20,041.36-	20,041.36-
	Program Expenditures	2,197,553.58	2,197,553.58

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	954,720.38	954,720.38
	Major Account 580000 Total	954,720.38	954,720.38
	Fund 38000 Expenditures Total	954,720.38	954,720.38
	Program Expenditures	954,720.38	954,720.38
	Agency Revenues	130,585,101.94-	130,585,101.94-
	Agency Expenditures	465,256,705.35	465,256,705.35

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	175,385.25-	175,385.25-
	Major Account 450000 Total	175,385.25-	175,385.25-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-F3OFK29	131,650.37-	131,650.37-
	Major Account 460000 Total	131,650.37-	131,650.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,810.46-	13,810.46-
	472100 SALE OF SUP AND MAT	3,288.13-	3,288.13-
	474100 GENERAL BUSINESS FEES-SCRIBNER	1,727.02-	1,727.02-
	Major Account 470000 Total	18,825.61-	18,825.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,451.68-	17,451.68-
	482100 LAND USE REVENUE	95,426.47-	95,426.47-
	483200 BUILDING & SPACE RENTAL	7,442.64-	7,442.64-
	484500 AAAE REIMBURSEMENT	10,800.00-	10,800.00-
	Major Account 480000 Total	131,120.79-	131,120.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,265.18-	14,265.18-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	45,734.82	45,734.82
	Fund 21710 Revenues Total	411,247.20-	411,247.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	46.26	46.26
	521300 FREIGHT -CAMBRIDGE AWOS	195.46	195.46
	522100 AAAE-MBRSHIP DUES	2.04	2.04
	522101 AIRPORT PARTNER PRG NASAO DUES	6,882.50	6,882.50
	523201 NATURAL GAS EXP-BLDGS	113.28	113.28
	523202 ELECTRIC SERVICE-COZAD VOR	1,623.65	1,623.65
	523203 WATER	10.58	10.58
	523204 SEWER	10.11	10.11
	526100 REP & MAINT - REAL PROPERTY	3.00-	3.00-
	527600 REP & MAINT-HOUSE/INST E	54.00	54.00
	531100 OFC SUPPLIES-INSPECTIONS	601.29	601.29
	532100 NONCAPITALIZED EQPMNT	4,524.46	4,524.46
	533100 HOUSE & INSTIT EXP-BUILDINGS	648.93	648.93
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,271.23	1,271.23
	534800 SUPPLIES FOR FUELING SYSTEMS	244.78	244.78
	538101 TSB/FUEL CHARGE	1,067.92	1,067.92

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		
	538102 OTHER VEH SUPP-EQUIPMENT	635.31	635.31
	542577 IFE-INDPENDNT FEE EST F308K03	79,744.10	79,744.10
	548700 REFUSE/RECYCLING	85.20	85.20
	558100 INVENTORIES FOR RESALE	12,297.18	12,297.18
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	110,155.28	110,155.28
	570000 Travel Expenses		
	571100 WASHTO LODGING	1,131.74	1,131.74
	571800 OVERNIGHT MEALS MEALS-SHOP	585.20	585.20
	573100 STATE-OWNED TRANSP-ACCOUNTING	1,781.52	1,781.52
	Major Account 570000 Total	3,498.46	3,498.46
	Fund 21710 Expenditures Total	113,653.74	113,653.74
	Program Revenues	411,247.20-	411,247.20-
	Program Expenditures	113,653.74	113,653.74

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	460000 Intergovernmental Revenues		
		461300 PASS THRU GRANT-BASSETT 14	1,161,723.00-	1,161,723.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	74,908.00-	74,908.00-
		465102 FUEL LOAN REPAYMENT	240.00-	240.00-
		Major Account 460000 Total	1,236,871.00-	1,236,871.00-
		Fund 21710 Revenues Total	1,236,871.00-	1,236,871.00-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-LEXINGTON	135,939.00	135,939.00
		593103 STATE GRANT-NE CITY 07	22,672.00	22,672.00
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
		594101 AIP-FEDERAL SHARE-BASSETT 14	3,798,900.00	3,798,900.00
		594102 AIP-STATE SHARE-BASSETT 14	164,361.00	164,361.00
		Major Account 590000 Total	4,121,972.00	4,121,972.00
		Fund 21710 Expenditures Total	4,121,972.00	4,121,972.00
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,425.16-	11,425.16-
		Major Account 480000 Total	11,425.16-	11,425.16-
		Fund 21720 Revenues Total	11,425.16-	11,425.16-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT ALBION 03	5,531.00	5,531.00
		594102 AIP-STATE SHARE NO-PLATTE 47	44,340.00	44,340.00
		Major Account 590000 Total	49,871.00	49,871.00
		Fund 21720 Expenditures Total	49,871.00	49,871.00
		Program Revenues	1,248,296.16-	1,248,296.16-
		Program Expenditures	4,171,843.00	4,171,843.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	1,012,189.55	1,012,189.55
	Major Account 590000 Total	1,012,189.55	1,012,189.55
	Fund 22700 Expenditures Total	1,012,189.55	1,012,189.55
	Program Expenditures	1,012,189.55	1,012,189.55

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	963,534.23	963,534.23
	511200 TEMPORARY SALARIES-WAGE	10,881.36	10,881.36
	511300 OVERTIME PAYMENTS	5,893.09	5,893.09
	511500 SHIFT DIFFERENTIAL PYMT	18.65	18.65
	511600 PER DIEM PAYMENTS	640.00	640.00
	511800 COMPENSATORY TIME PAID	1,978.54	1,978.54
	512100 VACATION LEAVE EXPENSE	99,156.80	99,156.80
	512200 SICK LEAVE EXPENSE	46,061.79	46,061.79
	512300 HOLIDAY LEAVE EXPENSE	116,239.75	116,239.75
	512400 MILITARY LEAVE EXPENSE	1,692.00	1,692.00
	512500 FUNERAL LEAVE EXPENSE	5,875.48	5,875.48
	515100 RETIREMENT PLANS EXPENSE	92,899.76	92,899.76
	515200 FICA EXPENSE	89,396.51	89,396.51
	515500 HEALTH INSURANCE EXPENSE	240,164.21	240,164.21
	516300 EMPLOYEE ASSISTANCE PRO	26,011.44	26,011.44
	Major Account 510000 Total	1,700,443.61	1,700,443.61
	520000 Operating Expenses		
	521100 POSTAGE	8,137.56	8,137.56
	521406 OCIO SERVICES	1,344.25	1,344.25
	521500 PUBLISHING PRINTING AND	9,185.05	9,185.05
	521900 AWARDS EXPENSE	5,689.23	5,689.23
	522100 DUES, SUBSCRIPTIONS, PR	5,179.28	5,179.28
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	523900 TEAMMATE RECOGNITION	1,035.30	1,035.30
	524600 RENT EXPENSE-BUILDINGS	6,341.02	6,341.02
	524900 RENT EXP-DEPR SURCHARGE	861.53	861.53
	525500 OTHER PERSONAL PROPERTY	360.00	360.00
	527100 REPAIR OFFICE EQUIPMENT	1,963.04	1,963.04
	531100 OFFICE SUPPLIES	24,602.96	24,602.96
	531200 CELL PHONE ACCESSORIES	512.64	512.64
	532100 NON-CAPITALIZED OFFICE	2,063.60	2,063.60
	532109 SMALL EQUIPMENT AND TOOLS	52.92	52.92
	533100 HOUSEHOLD AND INSTITUTI	4,257.83	4,257.83
	534600 EDUCATIONAL AND RECREAT	680.27	680.27
	534700 ENGINEERING AND TECHNICAL SUPP	402.52	402.52
	535100 MEDICAL AND CLINICAL SU	711.25	711.25
	541500 LEGAL SERVICE EXPENSE	10,089.00	10,089.00
	541700 LEGAL RELATED EXPENSE	18,115.78	18,115.78

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		
	542100 SOS TEMP EMP - PERSONNE	2,436.76	2,436.76
	542500 ENG & ARCH SERVICES	93,092.35	93,092.35
	554900 OTHER CONTRACTUAL SERVI	9,356.70	9,356.70
	559100 OTHER OPERATING EXPENSE	41.67	41.67
	559154 EQUIP INTL REDIST ROADS	22,365.57	22,365.57
	Major Account 520000 Total	229,928.08	229,928.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,406.80	3,406.80
	571600 AGENCY SPONSORED MEALS	413.84	413.84
	571601 IN-STATE TRAVEL MEALS-1	52.00	52.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,742.70	1,742.70
	572102 OUT-OF-STATE TRAVEL COM	1,042.62	1,042.62
	574501 IN STATE-PERS VEH MILEA	4,963.21	4,963.21
	574502 OUT-OF-STATE TRAVEL PER	51.80	51.80
	575101 IN STATE-MISC TRAVEL EX	109.50	109.50
	575102 OUT-OF-STATE MISCELLANE	36.00	36.00
	Major Account 570000 Total	11,818.47	11,818.47
	Fund 22700 Expenditures Total	1,942,190.16	1,942,190.16
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	73.11-	73.11-
	Fund 22700 Adjustments Total	73.11-	73.11-
	Program Expenditures	1,942,190.16	1,942,190.16

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	69,668,352.37-	69,668,352.37-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,408,593.00-	2,408,593.00-
	461106 NOHS - FED GRANT REVENUE	464,541.74-	464,541.74-
	461107 CARES ACT FED TRAN REIMBURSE	699,234.00-	699,234.00-
	461601 REIMB.FROM LOCAL GOVERNM	774,596.51-	774,596.51-
	461602 MAINT MUNI CONNECT LINKS	1,689.10-	1,689.10-
	461700 OP GRANTS - OTHER	598,763.16-	598,763.16-
	Major Account 460000 Total	74,615,769.88-	74,615,769.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,322.23-	37,322.23-
	471101 STATE SALES TAX COLL FEE	1.58-	1.58-
	472100 SALE OF SUP & MAT	3,037.97-	3,037.97-
	473900 OTHER VEHICLE FEES	57.00-	57.00-
	474105 MOBILE HOME INSPECTION FEE	2,920.00-	2,920.00-
	475100 REGISTRATION / LICENSE F	2,505.00-	2,505.00-
	475200 EXAMINATION FEES	200.00-	200.00-
	476101 CONDITIONAL SAFETY PERMITS	261,635.01-	261,635.01-
	Major Account 470000 Total	307,678.79-	307,678.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,956.66-	362,956.66-
	482300 RIGHT OF WAY REVENUE	7,170.25-	7,170.25-
	484500 REIMB NON-GOVT SOURCES	1,189.38-	1,189.38-
	484549 CONFERENCE REIM-OUTSIDE	8,450.00-	8,450.00-
	484800 ROYALTY REVENUE	300.20-	300.20-
	484902 LOGO SIGNS	6,896.06-	6,896.06-
	484903 TOURIST DIRECTIONAL SIGNS	285.60-	285.60-
	484904 ROADSIDE MEMORIALS	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	46,387.12-	46,387.12-
	485104 PROPERTY DAMAGES	117,656.11-	117,656.11-
	Major Account 480000 Total	551,391.38-	551,391.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,517.55-	34,517.55-
	491305 SALE OF LAND EASEMENT	950,400.00-	950,400.00-
	493100 OPERATING TRANSFERS IN	44,040,453.11-	44,040,453.11-
	493200 OPERATING TRANSFERS OUT	5,925,809.76	5,925,809.76
	Major Account 490000 Total	39,099,560.90-	39,099,560.90-
	Fund 22700 Revenues Total	114,574,400.95-	114,574,400.95-
Expenditures	510000 Personal Services		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,115,522.18	3,115,522.18
	511200 TEMPORARY SALARIES-WAGE	126,532.76	126,532.76
	511300 OVERTIME PAYMENTS	363,833.33	363,833.33
	511500 SHIFT DIFFERENTIAL PYMT	4,004.90	4,004.90
	511800 COMPENSATORY TIME PAID	45,666.13	45,666.13
	511900 SUPPLEMENTAL WAGES	5,563.90	5,563.90
	511958 NDOT PAYROLL ADDITIVE	36,993.63-	36,993.63-
	512100 VACATION LEAVE EXPENSE	346,162.89	346,162.89
	512200 SICK LEAVE EXPENSE	198,617.93	198,617.93
	512300 HOLIDAY LEAVE EXPENSE	426,556.28	426,556.28
	512400 MILITARY LEAVE EXPENSE	814.00	814.00
	512500 FUNERAL LEAVE EXPENSE	6,397.06	6,397.06
	512700 INJURY LEAVE EXPENSE	192.62-	192.62-
	515100 RETIREMENT PLANS EXPENSE	349,795.27	349,795.27
	515200 FICA EXPENSE	342,672.42	342,672.42
	515500 HEALTH INSURANCE EXPENSE	965,171.06	965,171.06
	516200 TUITION AND EDUCATIONAL	1,133.30	1,133.30
	Major Account 510000 Total	6,261,257.16	6,261,257.16
	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS	1,533.09	1,533.09
	522100 DUES, SUBSCRIPTIONS, PR	8,871.70	8,871.70
	522200 CONFERENCE REGISTRATION EXPENS	24,475.28	24,475.28
	523202 ELECTRICITY UTILITY	666.69	666.69
	524100 RENT OF LAND	417.05	417.05
	527800 REPAIR OTHER PERSONAL PROPERTY	7,848.41	7,848.41
	531100 OFFICE SUPPLIES	107.96	107.96
	532109 NON-DEPR ROAD EQUIP<1500	540.33	540.33
	533100 HOUSEHOLD AND INSTITUTIONAL	9,806.76	9,806.76
	534600 ED & RECREATIONAL SUP EX	671.70	671.70
	534700 ENGINEERING AND TECHNICAL SUPP	9,118.88	9,118.88
	534800 CONSTRUCTION AND MAINTENANCE S	12,475.01	12,475.01
	537100 LABORATORY SUPPLIES EXPENSE	5,569.50	5,569.50
	541700 LEGAL RELATED EXPENSE	443.00	443.00
	542500 ENG & ARCH SERVICES	6,831,076.26	6,831,076.26
	543100 DATA PROCESSING CONTRAC	124,781.83	124,781.83
	545000 LABORATORY FEES	6,692.00	6,692.00
	547100 EDUCATIONAL PROFESSIONA	60,753.40	60,753.40
	549100 LAUNDRY UNIFORM SERVICE	720.02	720.02

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				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	38.47	38.47
		554900 OTHER CONTRACTUAL SERVI	149,170.65	149,170.65
		555510 SAAS SUBSCRIPTION FEES	8,357.34	8,357.34
		559100 OTHER OPERATING EXPENSE	86,688.70	86,688.70
		559151 PAYROLL ADDITIVE DISTRIBUTION	86,318.46-	86,318.46-
		559154 EQUIP INTL REDIST ROADS	328,032.05	328,032.05
		Major Account 520000 Total	7,592,537.62	7,592,537.62
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD L	18,826.83	18,826.83
		571601 IN-STATE TRAVEL MEALS-1	72.48	72.48
		571801 IN-STATE TRAVEL MEALS I	8,044.06	8,044.06
		574600 CONTRACTUAL SERV - TRAV	684.60	684.60
		Major Account 570000 Total	27,627.97	27,627.97
		580000 Capital Outlay		
		582406 ENGINEERING EQUIPMENT	7,270.82	7,270.82
		583470 PERSONAL COMPUTING EQUIPM	38,628.88	38,628.88
		587511 LAND PURCHASES	886,235.74	886,235.74
		587513 MISC COSTS OF ROW ACQUISITIONS	103,022.50	103,022.50
		587515 RELOCATION ASSISTANCE	164,563.37	164,563.37
		587521 HIGHWAY AND BRIDGES CONTRACT P	107,658,651.07	107,658,651.07
		Major Account 580000 Total	108,858,372.38	108,858,372.38
		590000 Government Aid		
		591106 FEDERAL TRANSIT OPERATIONS AND	2,347,887.24	2,347,887.24
		591108 CARES ACT TRANSIT RURAL	293,337.71	293,337.71
		594100 SUBRECIPIENT GOVERNMENT AID	2,140.88	2,140.88
		595100 CONTRACTED GOVERNMENT AID	10,982,556.03	10,982,556.03
		595101 STATE GOVERNMENT AID	867,547.18	867,547.18
		599104 HSO RECIPIENT GOVERNMEN	21,114.92	21,114.92
		599105 HSO SUBRECIPIENT GOVERNMENT AI	1,027,675.05	1,027,675.05
		599200 1099-AID-SERVICES	3,172.50	3,172.50
		Major Account 590000 Total	15,545,431.51	15,545,431.51
		Fund 22700 Expenditures Total	138,285,226.64	138,285,226.64
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	64,157.80-	64,157.80-
		Fund 22700 Adjustments Total	64,157.80-	64,157.80-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,324.29-	10,324.29-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,324.29-	10,324.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,140,446.70-	42,140,446.70-
	493200 OPERATING TRANSFERS OUT	44,040,453.11	44,040,453.11
	Major Account 490000 Total	1,900,006.41	1,900,006.41
	Fund 22710 Revenues Total	1,889,682.12	1,889,682.12
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520,987.64-	520,987.64-
	Major Account 480000 Total	520,987.64-	520,987.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,687,224.37-	8,687,224.37-
	Major Account 490000 Total	8,687,224.37-	8,687,224.37-
	Fund 22740 Revenues Total	9,208,212.01-	9,208,212.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,803.29	100,803.29
	511200 TEMPORARY SALARIES-WAGE	3,420.02	3,420.02
	511300 OVERTIME PAYMENTS	14,939.83	14,939.83
	511958 NDOT Payroll Additive	24,653.17	24,653.17
	Major Account 510000 Total	143,816.31	143,816.31
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	135,312.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	370,155.53
	541700 LEGAL RELATED EXPENSE	130.00	130.00
	542500 ENG & ARCH SERVICES	641,913.76	641,913.76
	554900 OTHER CONTRACTUAL SERVICE	10,376.25	10,376.25
	559151 INTERNAL REDISTRIB ROADS	57,524.06	57,524.06
	Major Account 520000 Total	1,215,412.10	1,215,412.10
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	440.00	440.00
	Major Account 570000 Total	440.00	440.00
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	540,818.26	540,818.26
	587513 MISC COST OF ROW ACQUISI	4,904.00	4,904.00
	587515 RELOCATION ASSISTANCE	2,940.00	2,940.00
	587521 HIGHWAY & BRIDGE CONTRAC	3,924,461.35	3,924,461.35
	Major Account 580000 Total	4,473,123.61	4,473,123.61
	Fund 22740 Expenditures Total	5,832,792.02	5,832,792.02

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129,567.22-	129,567.22-
		Major Account 480000 Total	129,567.22-	129,567.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,534,340.01-	2,534,340.01-
		Major Account 490000 Total	2,534,340.01-	2,534,340.01-
		Fund 22750 Revenues Total	2,663,907.23-	2,663,907.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,771.44	35,771.44
		511200 TEMPORARY SALARIES-WAGE	7,293.52	7,293.52
		511300 OVERTIME PAYMENTS	699.10	699.10
		511958 NDOT Payroll Additive	7,768.20	7,768.20
		Major Account 510000 Total	51,532.26	51,532.26
		520000 Operating Expenses		
		523202 ELECTRICITY	27.81	27.81
		534800 CONST & MAINT SUP EXP	222.48	222.48
		542500 ENG & ARCH SERVICES	66,445.56	66,445.56
		554900 OTHER CONTRACTUAL SERVICES	3,918.75	3,918.75
		559151 INTERNAL REDISTRIB ROADS	18,125.79	18,125.79
		Major Account 520000 Total	88,740.39	88,740.39
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	1,100.00	1,100.00
		571801 MEALS - IN-STATE TRAVEL	407.40	407.40
		Major Account 570000 Total	1,507.40	1,507.40
		580000 Capital Outlay		
		587515 RELOCATION ASSISTANCE	111,520.73	111,520.73
		587521 HIGHWAY & BRIDGE CONTRACTS	185,768.10	185,768.10
		Major Account 580000 Total	297,288.83	297,288.83
		590000 Government Aid		
		595101 STATE GOVERNMENT AID	175,875.00	175,875.00
		Major Account 590000 Total	175,875.00	175,875.00
		Fund 22750 Expenditures Total	614,943.88	614,943.88
26710 GRADE CROSS CONST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-
		Fund 26710 Revenues Total	30,000.00-	30,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177.90	177.90

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				
	Expenditures	510000 Personal Services		
		511958 NDOT Payroll Additive	37.89	37.89
		Major Account 510000 Total	215.79	215.79
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	545.37	545.37
		559151 INTERNAL REDISTRIB ROADS	88.42	88.42
		Major Account 520000 Total	633.79	633.79
		590000 Government Aid		
		595100 CONTRACTUAL AID	26,298.98	26,298.98
		Major Account 590000 Total	26,298.98	26,298.98
		Fund 26710 Expenditures Total	27,148.56	27,148.56
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	345,083.91-	345,083.91-
		Major Account 470000 Total	345,083.91-	345,083.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
		Major Account 490000 Total	2,500,000.00	2,500,000.00
		Fund 26720 Revenues Total	2,154,916.09	2,154,916.09
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,341.09	18,341.09
		511300 OVERTIME PAYMENTS	2,947.29	2,947.29
		511958 NDOT PAYROLL ADDITIVE	4,534.37	4,534.37
		Major Account 510000 Total	25,822.75	25,822.75
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,876.05-	20,876.05-
		559151 INTERNAL REDISTRIB ROADS	10,580.19	10,580.19
		Major Account 520000 Total	10,295.86-	10,295.86-
		590000 Government Aid		
		595100 CONTRACTUAL AID	1,054,746.83-	1,054,746.83-
		Major Account 590000 Total	1,054,746.83-	1,054,746.83-
		Fund 26720 Expenditures Total	1,039,219.94-	1,039,219.94-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		587521 HIGHWAY AND BRIDGES CON	4,091,664.09	4,091,664.09
		Major Account 580000 Total	4,091,664.09	4,091,664.09
		Fund 43125 Expenditures Total	4,091,664.09	4,091,664.09
		Program Revenues	122,431,921.98-	122,431,921.98-
		Program Expenditures	147,812,555.25	147,812,555.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	468,684.23	468,684.23
	511200 TEMPORARY SALARIES-WAGE	15,198.86	15,198.86
	511300 OVERTIME PAYMENTS	3,434.61	3,434.61
	511400 ON CALL PAY	5,491.49	5,491.49
	511500 SHIFT DIFFERENTIAL PYMT	46.95	46.95
	511800 COMPENSATORY TIME PAID	960.81	960.81
	512100 VACATION LEAVE EXPENSE	60,140.40	60,140.40
	512200 SICK LEAVE EXPENSE	25,307.89	25,307.89
	512300 HOLIDAY LEAVE EXPENSE	62,123.64	62,123.64
	512400 MILITARY LEAVE EXPENSE	437.94	437.94
	515100 RETIREMENT PLANS EXPENSE	46,921.93	46,921.93
	515200 FICA EXPENSE	45,487.06	45,487.06
	515500 HEALTH INSURANCE EXPENSE	127,971.22	127,971.22
	516200 TUITION AND EDUCATIONAL FEES	7,134.00	7,134.00
	516400 UNEMPLOYMENT COMPENSATION INSU	20,033.72	20,033.72
	Major Account 510000 Total	889,374.75	889,374.75
	520000 Operating Expenses		
	521400 OCIO EXPENSES	921,443.08	921,443.08
	521500 PUBLISHING PRINTING AND PHOTOS	300.00	300.00
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	9,385.74	9,385.74
	522200 CONFERENCE REGISTRATION	9,660.75	9,660.75
	522500 EMPLOYEE RELOCATION	641.34	641.34
	522700 DEFICIENCY CLAIMS	613.11	613.11
	523201 NATURAL GAS UTILITY	21,491.21	21,491.21
	523202 ELECTRICITY UTILITY	107,712.10	107,712.10
	523203 WATER	36,568.54	36,568.54
	523204 SEWER COSTS	25,769.14	25,769.14
	523207 PROPANE OTHER FUEL FOR DEPT FA	22.00	22.00
	524600 RENT OF BUILDINGS	975.00	975.00
	525500 OTHER PERSONAL PROPERTY RENT E	286.15	286.15
	526101 REPAIR BLDGS YARDS OTHE	416,520.74	416,520.74
	526102 REPAIR HWYS AND BRIDGES	6,682.51	6,682.51
	527100 REPAIR OFFICE EQUIPMENT	1,307.00	1,307.00
	531100 OFFICE SUPPLIES	881.45	881.45
	532200 PERSONAL COMPUTING PERIPHERAL	7,644.82	7,644.82
	533100 HOUSEHOLD AND INSTITUTIONAL	7,765.08	7,765.08
	534500 AGRICULTURAL SUPPLIES	1,246.84	1,246.84
	534700 ENGINEERING AND TECHNICAL SUPP	5,211.94	5,211.94

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		
	534800 CONSTRUCTION AND MAINTENANCE S	84,992.24	84,992.24
	538101 FUEL	410,212.56	410,212.56
	539501 PROCUREMENT CARD CLEARING	66,441.97	66,441.97
	543100 DATA PROCESSING CONTRACTUAL SE	108,491.42	108,491.42
	547100 EDUCATIONAL PROFESSIONA	19,676.04	19,676.04
	548600 PEST CONTROL SERVICES	5,088.19	5,088.19
	548700 REFUSE RECYCLING	27,968.16	27,968.16
	548900 WEED CONTROL	640.00	640.00
	549100 LAUNDRY UNIFORM SERVICES	10.20	10.20
	549200 JANITORIAL AND SECURITY	185,268.66	185,268.66
	554100 DATA SERVICES	5,604.58	5,604.58
	554900 OTHER CONTRACTUAL SERVICES EXP	68,729.25	68,729.25
	555510 SOFTWARE AS A SERVICE SUBSCRIP	5.35	5.35
	559154 EQUIP INTL REDIST ROADS	79,648.70	79,648.70
	Major Account 520000 Total	2,644,905.86	2,644,905.86
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	5,305.94	5,305.94
	571102 OUT-OF-STATE TRAVEL BOA	4,118.98	4,118.98
	571601 IN-STATE TRAVEL MEALS-1 DAY	11.03	11.03
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,105.48	1,105.48
	571801 IN-STATE TRAVEL MEALS I	1,895.80	1,895.80
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,145.16	4,145.16
	574501 IN STATE TRAVEL PERSONAL VEHIC	992.04	992.04
	574502 OUT-OF-STATE TRAVEL PER	282.24	282.24
	575101 IN-STATE MISCELLANEOUS TRAVEL	52.50	52.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA	139.38	139.38
	Major Account 570000 Total	18,048.55	18,048.55
	Fund 22700 Expenditures Total	3,552,329.16	3,552,329.16
	Program Expenditures	3,552,329.16	3,552,329.16

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	2,875,858.07	2,875,858.07
	511200 TEMPORARY SALARIES-WAGE	268,889.30	268,889.30
	511300 OVERTIME PAYMENTS	136,869.19	136,869.19
	511400 ON CALL PAY	38,384.09	38,384.09
	511500 SHIFT DIFFERENTIAL PYMT	4,127.65	4,127.65
	511800 COMPENSATORY TIME PAID	124,857.59	124,857.59
	512100 VACATION LEAVE EXPENSE	311,143.47	311,143.47
	512200 SICK LEAVE EXPENSE	163,895.10	163,895.10
	512300 HOLIDAY LEAVE EXPENSE	385,109.85	385,109.85
	512400 MILITARY LEAVE EXPENSE	7,612.12	7,612.12
	512500 FUNERAL LEAVE EXPENSE	8,259.19	8,259.19
	512600 CIVIL LEAVE EXPENSE	682.94	682.94
	512700 INJURY LEAVE EXPENSE	2,631.66	2,631.66
	515100 RETIREMENT PLANS EXPENSE	303,526.20	303,526.20
	515200 FICA EXPENSE	305,654.09	305,654.09
	515500 HEALTH INSURANCE EXPENSE	1,188,271.98	1,188,271.98
	Major Account 510000 Total	6,125,772.49	6,125,772.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.00	236.00
	521400 OCIO EXPENSES	132,970.00	132,970.00
	521500 PUBLISHING PRINTING AND PHOTOS	38.00	38.00
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,398.11	1,398.11
	523202 ELECTRICITY UTILITY	105,175.15	105,175.15
	523203 WATER	161.70	161.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	268.25	268.25
	524100 RENT OF LAND	1,998.00	1,998.00
	525500 OTHER PERSONAL PROPERTY	36,635.70	36,635.70
	525501 RENT LONG TERM LEASE AGREE HEA	3,145.50	3,145.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	12,076.98	12,076.98
	526102 REPAIR HWYS AND BRIDGES	89,675.34	89,675.34
	527200 REPAIR MOTOR VEHICLES A	311,983.45	311,983.45
	527800 REPAIR OTHER PERSONAL PROPERTY	3,343.93	3,343.93
	531100 OFFICE SUPPLIES	700.86	700.86
	532109 SMALL EQUIPMENT AND TOOLS	42,716.54	42,716.54
	533100 HOUSEHOLD AND INSTITUTIONAL	41,822.48	41,822.48
	534500 AGRICULTURAL SUPPLIES	36,097.57	36,097.57
	534700 ENGINEERING AND TECHNIC	5,723.81	5,723.81
	534701 ITS ELEMENT SUPPLIES	43,030.51	43,030.51

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTRUCTION AND MAINTE	7,098,561.12	7,098,561.12
	534801 WINTER OPERATIONS MATER	1,168,139.36	1,168,139.36
	535100 MEDICAL AND CLINICAL SUPPLIES	1,020.61	1,020.61
	538101 FUEL	211,893.09	211,893.09
	538102 MOTOR OIL	12,575.52	12,575.52
	538103 OTHER LUBRICANTS	14,809.71	14,809.71
	538104 TIRES AND TUBES	60,196.09	60,196.09
	538105 ALL OTHER REP PARTS FLUIDS AND	598,979.16	598,979.16
	543100 DATA PROCESSING CONTRACTUAL SE	35,972.77	35,972.77
	545000 LABORATORY FEES	237.00	237.00
	547500 MAILING SERVICES	48.63	48.63
	548500 HIGHWAY MAINTENANCE AGR	3,252,489.54	3,252,489.54
	548700 REFUSE RECYCLING	12,243.84	12,243.84
	548800 FIRE EXTINGUISHERS	4,202.00	4,202.00
	548900 WEED CONTROL	328,868.92	328,868.92
	549100 LAUNDRY UNIFORM SERVICE	6,364.79	6,364.79
	549200 JANITORIAL AND SECURITY SERVIC	176,714.25	176,714.25
	549500 HAZARDOUS WASTE DISPOSAL	2,093.40	2,093.40
	554900 OTHER CONTRACTUAL SERVICES EXP	104,047.27	104,047.27
	559100 OTHER OPERATING EXPENSE	20,785.78	20,785.78
	559154 EQUIP INTL REDIST ROADS	430,046.32-	430,046.32-
	Major Account 520000 Total	13,549,394.41	13,549,394.41
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,304.00	5,304.00
	571600 AGENCY SPONSORED MEALS	5.18	5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,263.10	2,263.10
	Major Account 570000 Total	7,572.28	7,572.28
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	238,475.00	238,475.00
	581801 PORTABLE MESSAGE BOARDS	12,306.00	12,306.00
	582100 NON-LICENSED HEAVY ROAD	1,585,755.07	1,585,755.07
	582402 SHOP EQUIPMENT	22,040.56	22,040.56
	584200 LICENSED VEHICLES	826,448.00	826,448.00
	Major Account 580000 Total	2,685,024.63	2,685,024.63
	Fund 22700 Expenditures Total	22,367,763.81	22,367,763.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	14,306.64-	14,306.64-
	Fund 22700 Adjustments Total	14,306.64-	14,306.64-

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			
Adjustments	800000 Adjustments		
	Program Expenditures	22,367,763.81	22,367,763.81

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION/PRINT EXP	8.85	8.85
	522100 DUES & SUBSCRIPTION EXP	50.93	50.93
	524600 SPACE RNTL-REIMBURSABLE	156.57	156.57
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,830.42	3,830.42
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,750.00	4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,677.12	2,677.12
	Major Account 520000 Total	11,473.89	11,473.89
	Fund 21710 Expenditures Total	11,473.89	11,473.89
	Program Expenditures	11,473.89	11,473.89

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		
	542500 ENGINEERING AND ARCHITECTURAL	22,749.86	22,749.86
	Major Account 520000 Total	22,749.86	22,749.86
	580000 Capital Outlay		
	587531 BUILDINGS	1,082,867.23	1,082,867.23
	Major Account 580000 Total	1,082,867.23	1,082,867.23
	Fund 22700 Expenditures Total	1,105,617.09	1,105,617.09
	Program Expenditures	1,105,617.09	1,105,617.09
	Agency Revenues	124,091,465.34-	124,091,465.34-
	Agency Expenditures	182,089,615.65	182,089,615.65

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
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	599.25-	599.25-
	Major Account 490000 Total	599.25-	599.25-
	Fund 10000 Revenues Total	599.25-	599.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,685.04	172,685.04
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	18,101.45	18,101.45
	512200 SICK LEAVE EXPENSE	9,960.92	9,960.92
	512300 HOLIDAY LEAVE EXPENSE	21,677.33	21,677.33
	512500 FUNERAL LEAVE EXPENSE	282.96	282.96
	515100 RETIREMENT PLANS EXPENSE	16,676.39	16,676.39
	515200 FICA EXPENSE	15,796.75	15,796.75
	515500 HEALTH INSURANCE EXPENSE	51,462.58	51,462.58
	516300 EMPLOYEE ASSISTANCE PRO	9,273.60	9,273.60
	Major Account 510000 Total	316,167.02	316,167.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.50	964.50
	521400 CIO CHARGES	107,120.45	107,120.45
	521500 PUBLICATION & PRINT EXP	19,586.54	19,586.54
	522100 DUES & SUBSCRIPTION EXP	14,324.20	14,324.20
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	197.17	197.17
	524600 RENT EXPENSE-BUILDINGS	8,039.36	8,039.36
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	2,808.39
	526100 REP & MAINT-REAL PROPERT	470,596.21	470,596.21
	531100 OFFICE SUPPLIES EXPENSE	503.48	503.48
	531200 IT SUPPLIES	21.99	21.99
	534600 ED & RECREATIONAL SUP EX	60.90	60.90
	538100 VEHICLE & EQUIP SUP EXP	44.94	44.94
	539500 PURCHASING CARD SUSPENSE	647.47	647.47
	543500 MGT CONSULTANT SERVICES	15,675.00	15,675.00
	547906 VERIFICATIONS	7,088.15	7,088.15
	548700 REFUSE/RECYCLING	24.00	24.00
	549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,914.35	3,914.35
	555340 COTS MAINTENANCE	1,018.30	1,018.30
	Major Account 520000 Total	655,540.40	655,540.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	3,539.00	3,539.00
		571800 MEALS - TRAVEL STATUS	1,518.71	1,518.71
		572100 COMMERCIAL TRANSPORTATIO	860.93	860.93
		573100 STATE-OWNED TRANSPORT	555.07	555.07
		574500 PERSONAL VEHICLE MILEAGE	8,872.50	8,872.50
		575100 MISC TRAVEL EXPENSE	200.00	200.00
		Major Account 570000 Total	15,546.21	15,546.21
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	12,467.83	12,467.83
		Major Account 580000 Total	12,467.83	12,467.83
		Fund 10000 Expenditures Total	999,721.46	999,721.46
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,845.83-	1,845.83-
		Major Account 470000 Total	1,845.83-	1,845.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.45-	21.45-
		Major Account 480000 Total	21.45-	21.45-
		Fund 22821 Revenues Total	1,867.28-	1,867.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,077.89	2,077.89
		Major Account 590000 Total	2,077.89	2,077.89
		Fund 22821 Expenditures Total	2,077.89	2,077.89
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,435.62-	4,435.62-
		Major Account 470000 Total	4,435.62-	4,435.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.50-	270.50-
		Major Account 480000 Total	270.50-	270.50-
		Fund 22822 Revenues Total	4,706.12-	4,706.12-
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.55-	34.55-
		Major Account 480000 Total	34.55-	34.55-
		Fund 22823 Revenues Total	34.55-	34.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,575.84	4,575.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	509.34	509.34
	515100 RETIREMENT PLANS EXPENSE	380.78	380.78
	515200 FICA EXPENSE	335.52	335.52
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	8,447.76	8,447.76
	Fund 22823 Expenditures Total	8,447.76	8,447.76
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	19,347.01	19,347.01
	Major Account 590000 Total	19,347.01	19,347.01
	Fund 22830 Expenditures Total	19,347.01	19,347.01
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 42544 Revenues Total	.01-	.01-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.64-	61.64-
	484100 OPERATING DONATIONS & CO	11,000.00-	11,000.00-
	Major Account 480000 Total	11,061.64-	11,061.64-
	Fund 62810 Revenues Total	11,061.64-	11,061.64-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,544.97-	8,544.97-
	Major Account 480000 Total	8,544.97-	8,544.97-
	Fund 63200 Revenues Total	8,544.97-	8,544.97-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	20,257.00	20,257.00
	599121 NVA SHELTER / RENT	28,185.67	28,185.67
	599122 NVA SHELTER / HOUSE PAYMENT	25,272.98	25,272.98
	599123 SHELTER MAINTENANCE	13,159.20	13,159.20
	599131 NVA FUEL / ELECTRIC EXPENSE	5,811.48	5,811.48
	599132 NVA FUEL / GAS EXPENSE	2,268.41	2,268.41
	599133 NVA FUEL / WATER EXPENSE	308.65	308.65
	599134 NVA FUEL / GARBAGE EXPENSE	78.00	78.00
	599135 NVA FUEL / PHONE EXPENSE	2,161.13	2,161.13
	599136 MAINTENANCE/INTERNET	685.48	685.48

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				
Expenditures	590000	Government Aid		
	599140	NVA WEARING APPAREL ALLOW	1,000.00	1,000.00
	599153	NVA MED-SURG / DENTAL EXP	53,034.00	53,034.00
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00	4,500.00
	599159	NVA MED-SURG / OTHER ITEMS	4,185.89	4,185.89
	599161	NVA FUNERAL / BURIAL EXP	7,450.00	7,450.00
	599162	NVA FUNERAL / CREMATION EXP	56,472.73	56,472.73
	599170	NVA TRANSPORTATION	25,843.41	25,843.41
		Major Account 590000 Total	250,674.03	250,674.03
		Fund 63200 Expenditures Total	250,674.03	250,674.03
		Program Revenues	26,813.82-	26,813.82-
		Program Expenditures	1,280,268.15	1,280,268.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,591.95	24,591.95
	512100 VACATION LEAVE EXPENSE	1,318.36	1,318.36
	512200 SICK LEAVE EXPENSE	752.27	752.27
	512300 HOLIDAY LEAVE EXPENSE	2,941.39	2,941.39
	515100 RETIREMENT PLANS EXPENSE	2,216.73	2,216.73
	515200 FICA EXPENSE	2,109.41	2,109.41
	515500 HEALTH INSURANCE EXPENSE	7,267.98	7,267.98
	Major Account 510000 Total	41,198.09	41,198.09
	520000 Operating Expenses		
	521400 CIO CHARGES	474.31	474.31
	531100 OFFICE SUPPLIES EXPENSE	2,136.54	2,136.54
	Major Account 520000 Total	2,610.85	2,610.85
	Fund 10000 Expenditures Total	43,808.94	43,808.94
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,384.00-	3,384.00-
	Major Account 460000 Total	3,384.00-	3,384.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	33,353.33-	33,353.33-
	Major Account 470000 Total	33,353.33-	33,353.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.78-	2,963.78-
	Major Account 480000 Total	2,963.78-	2,963.78-
	Fund 22820 Revenues Total	39,701.11-	39,701.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.13	1,241.13
	521500 PUBLICATION & PRINTING EXP	1,000.37	1,000.37
	523100 UTILITIES EXPENSE	592.22	592.22
	523201 NATURAL GAS	166.06	166.06
	523202 ELECTRICITY	1,440.00	1,440.00
	523203 WATER	51.87	51.87
	526100 REP & MAINT REAL PROPERTY	19,078.80	19,078.80
	527600 REP & MAINT-HOUSE/INST E	1,024.82	1,024.82
	532100 NON-CAPITALIZED EQUIP PU	2,439.81	2,439.81
	534500 AGRICULTURAL SUPPLIES EX	2,387.00	2,387.00
	534800 CONST & MAINT SUP EXP	3,769.76	3,769.76
	538100 VEHICLE & EQUIP SUPP EXP	878.76	878.76
	542100 SOS TEMP SERV-PERSONNEL	3,199.18	3,199.18

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	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	268.40	268.40
	Major Account 520000 Total	41,288.18	41,288.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.93	288.93
	572100 COMMERCIAL TRANSPORTATIO	187.71	187.71
	574500 PERSONAL VEHICLE MILEAGE	389.20	389.20
	Major Account 570000 Total	865.84	865.84
	Fund 22820 Expenditures Total	42,154.02	42,154.02
	Program Revenues	39,701.11-	39,701.11-
	Program Expenditures	85,962.96	85,962.96

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	41,511.85	41,511.85
	511300 OVERTIME PAYMENTS	422.16	422.16
	511500 SHIFT DIFFERENTIAL PYMT	696.00	696.00
	512100 VACATION LEAVE EXPENSE	3,371.93	3,371.93
	512200 SICK LEAVE EXPENSE	1,684.07	1,684.07
	512300 HOLIDAY LEAVE EXPENSE	5,472.70	5,472.70
	515100 RETIREMENT PLANS EXPENSE	3,980.51	3,980.51
	515200 FICA EXPENSE	4,133.14	4,133.14
	515500 HEALTH INSURANCE EXPENSE	9,533.44	9,533.44
	Major Account 510000 Total	70,805.80	70,805.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.32	49.32
	521400 CIO CHARGES	2,483.98	2,483.98
	527200 REP & MAINT-MOTOR VEHICL	494.87	494.87
	531100 OFFICE SUPPLIES EXPENSE	652.44	652.44
	532100 NON-CAPITALIZED EQUIP PU	2,214.75	2,214.75
	Major Account 520000 Total	5,895.36	5,895.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.68	102.68
	Major Account 570000 Total	102.68	102.68
	Fund 10000 Expenditures Total	76,803.84	76,803.84
	Program Expenditures	76,803.84	76,803.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	527,510.71	527,510.71
		511200 TEMPORARY SALARIES-WAGE	27,036.19	27,036.19
		511300 OVERTIME PAYMENTS	101,083.90	101,083.90
		511500 SHIFT DIFFERENTIAL PYMT	92,024.29	92,024.29
		511701 COMMUTING BONUS	7,400.00	7,400.00
		512100 VACATION LEAVE EXPENSE	34,579.04	34,579.04
		512200 SICK LEAVE EXPENSE	17,552.46	17,552.46
		512300 HOLIDAY LEAVE EXPENSE	60,918.45	60,918.45
		512400 MILITARY LEAVE EXPENSE	663.38	663.38
		512600 CIVIL LEAVE EXPENSE	322.52	322.52
		512700 INJURY LEAVE EXPENSE	84.60	84.60
		515100 RETIREMENT PLANS EXPENSE	60,844.44	60,844.44
		515200 FICA EXPENSE	62,693.20	62,693.20
		515500 HEALTH INSURANCE EXPENSE	158,203.76	158,203.76
		Major Account 510000 Total	1,150,916.94	1,150,916.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,143.31	1,143.31
		522100 DUES & SUBSCRIPTION EXP	248.00	248.00
		531100 OFFICE SUPPLIES EXPENSE	2,951.70-	2,951.70-
		532100 NON-CAPITALIZED EQUIP PU	399.96	399.96
		533100 HOUSEHOLD & INSTIT EXPENSE	1,309.59	1,309.59
		533102 ATTENDS & DISPOSABLE ITEMS	526.68-	526.68-
		533900 FOOD EXPENSE-INSTITUTIONS	47.86	47.86
		535101 MEDICAL SUPPLIES-OTHER	6,010.65-	6,010.65-
		538100 VEHICLE & EQUIP SUP EXP	932.69	932.69
		545000 LABORATORY SERVICES	861.55	861.55
		Major Account 520000 Total	4,546.07-	4,546.07-
		Fund 10000 Expenditures Total	1,146,370.87	1,146,370.87
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,385.53	9,385.53
		Fund 10000 Adjustments Total	9,385.53	9,385.53
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,409.17-	1,409.17-
		471120 MTNCE-INSURANCE	2,487.80-	2,487.80-
		471147 MAINTENANCE OF RESIDENTS	343,696.01-	343,696.01-
		Major Account 470000 Total	347,592.98-	347,592.98-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,222.82-	4,222.82-
	Major Account 480000 Total	4,222.82-	4,222.82-
	Fund 22523 Revenues Total	351,815.80-	351,815.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	10.10
	521400 CIO CHARGES	20,463.57	20,463.57
	522101 STAFF LICENSE FEES	180.00	180.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	975.00	975.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	98,578.08
	526100 REP & MAINT-REAL PROPERT	4,500.00	4,500.00
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	1,955.90	1,955.90
	527600 REP & MAINT-HOUSE/INST E	4,674.77	4,674.77
	531100 OFFICE SUPPLIES EXPENSE	2,799.58	2,799.58
	532100 NON-CAPITALIZED EQUIP PU	2,585.18	2,585.18
	533100 HOUSEHOLD & INSTIT EXPENSE	6,348.72	6,348.72
	533900 FOOD EXPENSE-INSTITUTIONS	42,741.55	42,741.55
	533901 NUTRITIONAL SUPPLEMENTS	5,729.78	5,729.78
	534600 ED & RECREATIONAL SUP EX	1,489.00	1,489.00
	535100 MEDICAL SUPPLIES	33,562.31	33,562.31
	535101 MEDICAL SUPPLIES-OTHER	4,176.90	4,176.90
	538100 VEHICLE & EQUIP SUP EXP	47.66-	47.66-
	542100 SOS TEMP SERV - PERSONNEL	2,252.26	2,252.26
	542200 SOS TEMP SERV - OUTSIDE	3,648.00	3,648.00
	544100 PHYSICIAN SERVICES	9,311.08	9,311.08
	544101 PHYSICAL THERAPY CONTRACT	29,191.56	29,191.56
	544900 DENTAL SERVICES	5,571.28	5,571.28
	547906 VERIFICATIONS	1,444.35	1,444.35
	549100 LAUNDRY SERVICES	9,474.12	9,474.12
	554100 DATA SERVICES	2,965.07	2,965.07
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	1,817.93
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	134,779.08
	555540 SAAS MAINTENANCE	5,139.06	5,139.06
	Major Account 520000 Total	437,076.57	437,076.57
	570000 Travel Expenses		
	571100 LODGING	611.22	611.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.35	491.35
	574500 PERSONAL VEHICLE MILEAGE	74.20	74.20
	Major Account 570000 Total	1,176.77	1,176.77
	Fund 22523 Expenditures Total	438,253.34	438,253.34
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,354.00-	7,354.00-
	Major Account 460000 Total	7,354.00-	7,354.00-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	761,989.20-	761,989.20-
	471127 MEDICARE B	9,093.14-	9,093.14-
	Major Account 470000 Total	771,082.34-	771,082.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,847.14-	15,847.14-
	Major Account 480000 Total	15,847.14-	15,847.14-
	Fund 42540 Revenues Total	794,283.48-	794,283.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,995.44	245,995.44
	511300 OVERTIME PAYMENTS	21,318.35	21,318.35
	511400 ON CALL PAY	1,684.83	1,684.83
	511500 SHIFT DIFFERENTIAL PYMT	25,291.79	25,291.79
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	3,200.00	3,200.00
	512100 VACATION LEAVE EXPENSE	22,504.95	22,504.95
	512200 SICK LEAVE EXPENSE	10,428.89	10,428.89
	512300 HOLIDAY LEAVE EXPENSE	30,421.25	30,421.25
	512600 CIVIL LEAVE EXPENSE	158.66	158.66
	515100 RETIREMENT PLANS EXPENSE	26,792.41	26,792.41
	515200 FICA EXPENSE	25,798.16	25,798.16
	515500 HEALTH INSURANCE EXPENSE	74,559.62	74,559.62
	516200 TUITION ASSISTANCE	384.00	384.00
	Major Account 510000 Total	488,788.35	488,788.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.43	189.43
	521400 CIO CHARGES	400.94	400.94
	522101 STAFF LICENSE FEES	18.00	18.00
	522600 JOB APPLICANT EXPENSE	4,968.75	4,968.75
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	660.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,048.50	3,048.50
	527600 REP & MAINT-HOUSE/INST E	7,547.60	7,547.60
	531100 OFFICE SUPPLIES EXPENSE	4,523.83	4,523.83
	532100 NON-CAPITALIZED EQUIP PU	3,530.00	3,530.00
	533100 HOUSEHOLD & INSTIT EXPENSE	11,429.54	11,429.54
	533102 ATTENDS & DISPOSABLE ITEMS	5,899.72	5,899.72
	533900 FOOD EXPENSE-INSTITUTIONS	580.00	580.00
	534600 ED & RECREATIONAL SUP EX	213.99	213.99
	535101 MEDICAL SUPPLIES-OTHER	19,458.82	19,458.82
	548700 REFUSE/RECYCLING	57.36	57.36
	549500 HAZARDOUS WASTE DISPOSAL	250.00	250.00
	Major Account 520000 Total	62,776.48	62,776.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	470.66	470.66
	Major Account 580000 Total	470.66	470.66
	Fund 42540 Expenditures Total	552,035.49	552,035.49
	Program Revenues	1,146,099.28-	1,146,099.28-
	Program Expenditures	2,136,659.70	2,136,659.70

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	384,789.74	384,789.74
		511200 TEMPORARY SALARIES-WAGE	16,018.64	16,018.64
		511300 OVERTIME PAYMENTS	93,890.87	93,890.87
		511500 SHIFT DIFFERENTIAL PYMT	62,159.61	62,159.61
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	35,922.50	35,922.50
		512200 SICK LEAVE EXPENSE	27,550.32	27,550.32
		512300 HOLIDAY LEAVE EXPENSE	48,748.79	48,748.79
		512400 MILITARY LEAVE EXPENSE	4,735.33	4,735.33
		512500 FUNERAL LEAVE EXPENSE	819.44	819.44
		512700 INJURY LEAVE EXPENSE	2,083.64	2,083.64
		515100 RETIREMENT PLANS EXPENSE	46,271.79	46,271.79
		515200 FICA EXPENSE	48,254.00	48,254.00
		515500 HEALTH INSURANCE EXPENSE	135,661.74	135,661.74
		Major Account 510000 Total	907,156.41	907,156.41
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	110.48	110.48
		533100 HOUSEHOLD & INSTIT EXPENSE	9,650.67	9,650.67
		533900 FOOD EXPENSE-INSTITUTIONS	1,772.67	1,772.67
		535101 MEDICAL SUPPLIES-OTHER	52.64	52.64
		549500 HAZARDOUS WASTE DISPOSAL	8,888.40	8,888.40
		Major Account 520000 Total	20,474.86	20,474.86
		580000 Capital Outlay		
		587400 Master lease	2,786.41	2,786.41
		Major Account 580000 Total	2,786.41	2,786.41
		Fund 10000 Expenditures Total	930,417.68	930,417.68
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	29,010.08-	29,010.08-
		Fund 10000 Adjustments Total	29,010.08-	29,010.08-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19.99-	19.99-
		471116 MEAL & LNDRY-OTHER FAC	1,711.20-	1,711.20-
		471120 MTNCE-INSURANCE	522.87-	522.87-
		471147 MAINTENANCE OF RESIDENTS	441,283.38-	441,283.38-
		474100 GENERAL BUSINESS FEES	2.76-	2.76-
		Major Account 470000 Total	443,540.20-	443,540.20-
		480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	8,354.58-	8,354.58-
	Major Account 480000 Total	8,354.58-	8,354.58-
	Fund 22524 Revenues Total	451,894.78-	451,894.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.98	3,354.98
	511500 SHIFT DIFFERENTIAL PYMT	312.00	312.00
	512100 VACATION LEAVE EXPENSE	266.18	266.18
	512300 HOLIDAY LEAVE EXPENSE	514.80	514.80
	512500 FUNERAL LEAVE EXPENSE	994.48	994.48
	515100 RETIREMENT PLANS EXPENSE	407.54	407.54
	515200 FICA EXPENSE	377.02	377.02
	515500 HEALTH INSURANCE EXPENSE	1,975.42	1,975.42
	Major Account 510000 Total	8,202.42	8,202.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,310.89	1,310.89
	522101 STAFF LICENSE FEES	36.00	36.00
	522600 JOB APPLICANT EXPENSE	618.50	618.50
	522601 PRE-EMPLOYMENT PHYSICALS	345.00	345.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	492.23	492.23
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	22,455.58
	527300 REP & MAINT-MEDICAL EQUI	7,735.23	7,735.23
	527600 REP & MAINT-HOUSE/INST EXPENSE	8,736.06	8,736.06
	531100 OFFICE SUPPLIES EXPENSE	2,890.78	2,890.78
	533100 HOUSEHOLD & INSTIT EXPENSE	13,250.22	13,250.22
	533102 ATTENDS & DISPOSABLE ITEMS	13,905.17	13,905.17
	533900 FOOD EXPENSE-INSTITUTIONS	80,215.76	80,215.76
	534600 ED & RECREATIONAL SUP EX	181.69	181.69
	535100 MEDICAL SUPPLIES	57,377.33	57,377.33
	535101 MEDICAL SUPPLIES-OTHER	40,536.88	40,536.88
	538100 VEHICLE & EQUIP SUP EXP	579.75	579.75
	544101 PHYSICAL THERAPY CONTRACT	11,254.63	11,254.63
	544300 PSYCHOLOGICAL SERVICES	457.35	457.35
	544900 DENTAL SERVICES	168.00	168.00
	545000 LABORATORY SERVICES	5.00	5.00
	545200 MEDICAL ASSESSMENT SERV	6,485.46	6,485.46
	547906 VERIFICATIONS	1,215.00	1,215.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES	2,167.70	2,167.70
	554900 OTHER CONTRACTUAL SERVICES	2,905.93	2,905.93
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	56,521.67
	555540 SAAS MAINTENANCE	5,139.05	5,139.05
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	337,069.86	337,069.86
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	128.80	128.80
	Major Account 570000 Total	458.80	458.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.86	4,696.86
	Major Account 580000 Total	4,696.86	4,696.86
	Fund 22524 Expenditures Total	350,427.94	350,427.94
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,515.28-	13,515.28-
	Major Account 460000 Total	13,515.28-	13,515.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,526,113.74-	1,526,113.74-
	471127 MEDICARE B	4,017.22-	4,017.22-
	Major Account 470000 Total	1,530,130.96-	1,530,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,149.79-	12,149.79-
	Major Account 480000 Total	12,149.79-	12,149.79-
	Fund 42541 Revenues Total	1,555,796.03-	1,555,796.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,195.38	203,195.38
	511300 OVERTIME PAYMENTS	24,856.51	24,856.51
	511400 ON CALL PAY	1,220.02	1,220.02
	511500 SHIFT DIFFERENTIAL PYMT	29,857.76	29,857.76
	512100 VACATION LEAVE EXPENSE	24,693.37	24,693.37
	512200 SICK LEAVE EXPENSE	9,984.87	9,984.87
	512300 HOLIDAY LEAVE EXPENSE	26,687.16	26,687.16
	512500 FUNERAL LEAVE EXPENSE	1,688.36	1,688.36
	515100 RETIREMENT PLANS EXPENSE	24,125.08	24,125.08
	515200 FICA EXPENSE	23,135.42	23,135.42
	515500 HEALTH INSURANCE EXPENSE	69,087.72	69,087.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	438,531.65	438,531.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	531100 OFFICE SUPPLIES EXPENSE	5,833.79	5,833.79
	533100 HOUSEHOLD & INSTIT EXP	1,623.70-	1,623.70-
	533102 ATTENDS & DISPOSABLE ITEMS	7,662.80-	7,662.80-
	535101 MEDICAL SUPPLIES-OTHER	12,708.39-	12,708.39-
	Major Account 520000 Total	14,916.27-	14,916.27-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.30-	140.30-
	Major Account 570000 Total	140.30-	140.30-
	Fund 42541 Expenditures Total	423,475.08	423,475.08
	Program Revenues	2,007,690.81-	2,007,690.81-
	Program Expenditures	1,704,320.70	1,704,320.70

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	338,334.12	338,334.12
		511200 TEMPORARY SALARIES-WAGE	21,207.55	21,207.55
		511300 OVERTIME PAYMENTS	56,652.61	56,652.61
		511400 ON CALL PAY	2,465.44	2,465.44
		511500 SHIFT DIFFERENTIAL PYMT	49,097.40	49,097.40
		512100 VACATION LEAVE EXPENSE	42,827.40	42,827.40
		512200 SICK LEAVE EXPENSE	35,626.30	35,626.30
		512300 HOLIDAY LEAVE EXPENSE	41,283.06	41,283.06
		512500 FUNERAL LEAVE EXPENSE	1,707.92	1,707.92
		515100 RETIREMENT PLANS EXPENSE	41,105.74	41,105.74
		515200 FICA EXPENSE	42,831.02	42,831.02
		515500 HEALTH INSURANCE EXPENSE	89,650.13	89,650.13
		Major Account 510000 Total	762,788.69	762,788.69
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	31,379.53	31,379.53
		531100 OFFICE SUPPLIES EXPENSE	1,697.85-	1,697.85-
		532100 NON-CAPITALIZED EQUIP PU	124,620.37	124,620.37
		533100 HOUSEHOLD & INSTIT EXP	5,063.26	5,063.26
		533102 ATTENDS & DISPOSABLE ITEMS	1,310.11	1,310.11
		533900 FOOD EXPENSE-INSTITUTIONS	45,411.51	45,411.51
		533901 NUTRITIONAL SUPPLEMENTS	716.49	716.49
		535100 MEDICAL SUPPLIES	662.74-	662.74-
		535101 MEDICAL SUPPLIES-OTHER	2,718.03	2,718.03
		542500 ENG & ARCH SERVICES	12,500.00	12,500.00
		544300 PSYCHOLOGICAL SERVICES	2,591.32	2,591.32
		549200 JANITORIAL/SECURITY SRVS	465.00	465.00
		Major Account 520000 Total	224,415.03	224,415.03
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,350.35	1,350.35
		Major Account 580000 Total	1,350.35	1,350.35
		Fund 10000 Expenditures Total	988,554.07	988,554.07
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,084.10	1,084.10
		Fund 10000 Adjustments Total	1,084.10	1,084.10
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	703.58-	703.58-
		471120 MTNCE-INSURANCE	1,518.09-	1,518.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	133,252.30-	133,252.30-
	474100 GENERAL BUSINESS FEES	.19-	.19-
	Major Account 470000 Total	135,474.16-	135,474.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.01-	2,557.01-
	Major Account 480000 Total	2,557.01-	2,557.01-
	Fund 22528 Revenues Total	138,031.17-	138,031.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.16	2,570.16
	511300 OVERTIME PAYMENTS	8.46	8.46
	511500 SHIFT DIFFERENTIAL PYMT	523.00	523.00
	512300 HOLIDAY LEAVE EXPENSE	274.00	274.00
	515100 RETIREMENT PLANS EXPENSE	252.76	252.76
	515200 FICA EXPENSE	258.23	258.23
	Major Account 510000 Total	3,886.61	3,886.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,113.91	9,113.91
	521400 CIO CHARGES	2,645.87	2,645.87
	521500 PUBLICATION & PRINT EXP	899.00	899.00
	522101 STAFF LICENSE FEES	36.00	36.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	816.84	816.84
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	12,683.42
	526100 REP & MAINT-REAL PROPERT	8,000.00	8,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,065.43	1,065.43
	531100 OFFICE SUPPLIES EXPENSE	4,024.87	4,024.87
	532100 NON-CAPITALIZED EQUIP PU	4,626.48	4,626.48
	533100 HOUSEHOLD & INSTIT EXP	6,336.25	6,336.25
	533102 ATTENDS & DISPOSABLE ITEMS	2,182.24	2,182.24
	533900 FOOD EXPENSE-INSTITUTIONS	74.56	74.56
	533901 NUTRITIONAL SUPPLEMENTS	66.50	66.50
	535100 MEDICAL SUPPLIES	31,211.65	31,211.65
	535101 MEDICAL SUPPLIES-OTHER	5,281.93	5,281.93
	538100 VEHICLE & EQUIP SUP EXP	319.32	319.32
	542100 SOS TEMP SERV - PERSONNEL	3,603.52	3,603.52
	547906 VERIFICATIONS	1,853.15	1,853.15
	548700 REFUSE/RECYCLING	80.00	80.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	1,817.92
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	46,606.08
	555540 SAAS MAINTENANCE	5,139.04	5,139.04
	Major Account 520000 Total	149,188.98	149,188.98
	570000 Travel Expenses		
	571100 LODGING	1,784.88	1,784.88
	572100 COMMERCIAL TRANSPORTATIO	637.84	637.84
	573100 STATE-OWNED TRANSPORT	275.85	275.85
	Major Account 570000 Total	2,698.57	2,698.57
	Fund 22528 Expenditures Total	155,774.16	155,774.16
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,059.65-	3,059.65-
	Major Account 460000 Total	3,059.65-	3,059.65-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	354,901.98	354,901.98
	471127 MEDICARE B	2,940.19-	2,940.19-
	Major Account 470000 Total	351,961.79	351,961.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,788.85-	11,788.85-
	Major Account 480000 Total	11,788.85-	11,788.85-
	Fund 42542 Revenues Total	337,113.29	337,113.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,631.22	49,631.22
	511300 OVERTIME PAYMENTS	6,726.05	6,726.05
	511500 SHIFT DIFFERENTIAL PYMT	9,819.60	9,819.60
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	5,182.44	5,182.44
	512200 SICK LEAVE EXPENSE	3,230.50	3,230.50
	512300 HOLIDAY LEAVE EXPENSE	6,678.83	6,678.83
	515100 RETIREMENT PLANS EXPENSE	6,085.38	6,085.38
	515200 FICA EXPENSE	5,682.92	5,682.92
	515500 HEALTH INSURANCE EXPENSE	23,007.80	23,007.80
	Major Account 510000 Total	116,294.74	116,294.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.25	502.25
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	523900 TEAMMATE RECOGNITION	198.95	198.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,113.88	1,113.88
	533100 HOUSEHOLD & INSTIT EXP	5,338.52	5,338.52
	533102 ATTENDS & DISPOSABLE ITEMS	43.20	43.20
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	13.98
	535101 MEDICAL SUPPLIES-OTHER	2,882.19	2,882.19
	544100 PHYSICIAN SERVICES	8,228.00	8,228.00
	544101 PHYSICAL THERAPY CONTRACT	2,055.35	2,055.35
	544900 DENTAL SERVICES	2,462.00	2,462.00
	545000 LABORATORY SERVICES	46.82	46.82
	547100 EDUCATIONAL SERVICES	200.00	200.00
	552102 MEMBERS WAGES	233.10	233.10
	554900 OTHER CONTRACTUAL SERVICES	660.00	660.00
	Major Account 520000 Total	24,971.99	24,971.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.32-	2.32-
	Major Account 570000 Total	2.32-	2.32-
	Fund 42542 Expenditures Total	141,264.41	141,264.41
	Program Revenues	199,082.12	199,082.12
	Program Expenditures	1,285,592.64	1,285,592.64

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	398,975.37	398,975.37
		511200 TEMPORARY SALARIES-WAGE	24,972.94	24,972.94
		511300 OVERTIME PAYMENTS	83,584.08	83,584.08
		511400 ON CALL PAY	1,438.53	1,438.53
		511500 SHIFT DIFFERENTIAL PYMT	66,131.03	66,131.03
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	28,325.75	28,325.75
		512200 SICK LEAVE EXPENSE	10,594.21	10,594.21
		512300 HOLIDAY LEAVE EXPENSE	48,658.40	48,658.40
		512400 MILITARY LEAVE EXPENSE	174.69	174.69
		512500 FUNERAL LEAVE EXPENSE	1,336.57	1,336.57
		515100 RETIREMENT PLANS EXPENSE	48,334.42	48,334.42
		515200 FICA EXPENSE	49,794.53	49,794.53
		515500 HEALTH INSURANCE EXPENSE	122,045.64	122,045.64
		Major Account 510000 Total	884,616.16	884,616.16
		520000 Operating Expenses		
		521400 CIO CHARGES	42.81	42.81
		522601 PRE-EMPLOYMENT PHYSICALS	1,120.00	1,120.00
		531100 OFFICE SUPPLIES EXPENSE	769.76	769.76
		533100 HOUSEHOLD & INSTIT EXPENSE	1,427.07-	1,427.07-
		533102 ATTENDS & DISPOSABLE ITEMS	1,903.04-	1,903.04-
		533900 FOOD EXPENSE-INSTITUTIONS	189.50-	189.50-
		533901 NUTRITIONAL SUPPLEMENTS	956.17	956.17
		535100 MEDICAL SUPPLIES	14,275.51	14,275.51
		535101 MEDICAL SUPPLIES-OTHER	3,484.65	3,484.65
		554900 OTHER CONTRACTUAL SERVICES	26,750.00	26,750.00
		Major Account 520000 Total	43,879.29	43,879.29
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	5,404.00	5,404.00
		Major Account 580000 Total	5,404.00	5,404.00
		Fund 10000 Expenditures Total	933,899.45	933,899.45
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	47,580.16	47,580.16
		Fund 10000 Adjustments Total	47,580.16	47,580.16
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	626.90-	626.90-
		471116 MEAL & LNDRY-OTHER FAC	1,849.32-	1,849.32-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	3,333.51-	3,333.51-
	471147 MAINTENANCE OF RESIDENTS	271,231.61-	271,231.61-
	474100 GENERAL BUSINESS FEES	9.95-	9.95-
	Major Account 470000 Total	277,051.29-	277,051.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,516.98-	5,516.98-
	483200 BUILDING & SPACE RENTAL	413.15-	413.15-
	486500 MISCELLANEOUS ADJUSTMENT	23.12-	23.12-
	Major Account 480000 Total	5,953.25-	5,953.25-
	Fund 22529 Revenues Total	283,004.54-	283,004.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	435.94	435.94
	522101 STAFF LICENSE FEES	90.00	90.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	26,042.25
	526100 REP & MAINT-REAL PROPERT	44,524.00	44,524.00
	527200 REP & MAINT-MOTOR VEHICL	1,895.24	1,895.24
	527300 REP & MAINT-MEDICAL EQUI	1,639.49	1,639.49
	527600 REP & MAINT-HOUSE/INST E	5,681.60	5,681.60
	531100 OFFICE SUPPLIES EXPENSE	238.26	238.26
	533100 HOUSEHOLD & INSTIT EXPENSE	2,415.98	2,415.98
	533102 ATTENDS & DISPOSABLE ITEMS	2,813.19	2,813.19
	533900 FOOD EXPENSE-INSTITUTIONS	260.95	260.95
	533901 NUTRITIONAL SUPPLEMENTS	699.63	699.63
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	535100 MEDICAL SUPPLIES	19,071.27	19,071.27
	535101 MEDICAL SUPPLIES-OTHER	7,790.47	7,790.47
	538100 VEHICLE & EQUIP SUP EXP	802.72	802.72
	544100 PHYSICIAN SERVICES	3,700.00	3,700.00
	544900 DENTAL SERVICES	4,000.00	4,000.00
	545000 LABORATORY SERVICES	1,835.56	1,835.56
	549100 LAUNDRY SERVICES	8,325.12	8,325.12
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	1,817.92
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	74,214.33
	555540 SAAS MAINTENANCE	5,139.04	5,139.04
	Major Account 520000 Total	213,837.96	213,837.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,028.80	18,028.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	18,028.80	18,028.80
	Fund 22529 Expenditures Total	231,866.76	231,866.76
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,263.03-	13,263.03-
	Major Account 460000 Total	13,263.03-	13,263.03-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	596,520.90-	596,520.90-
	471127 MEDICARE B	3,439.57-	3,439.57-
	Major Account 470000 Total	599,960.47-	599,960.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,630.86-	15,630.86-
	Major Account 480000 Total	15,630.86-	15,630.86-
	Fund 42543 Revenues Total	628,854.36-	628,854.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,064.06	185,064.06
	511200 TEMPORARY SALARIES-WAGE	2,015.90	2,015.90
	511300 OVERTIME PAYMENTS	31,190.32	31,190.32
	511500 SHIFT DIFFERENTIAL PYMT	24,091.38	24,091.38
	512100 VACATION LEAVE EXPENSE	7,945.46	7,945.46
	512200 SICK LEAVE EXPENSE	5,036.71	5,036.71
	512300 HOLIDAY LEAVE EXPENSE	21,362.99	21,362.99
	515100 RETIREMENT PLANS EXPENSE	18,774.80	18,774.80
	515200 FICA EXPENSE	18,334.96	18,334.96
	515500 HEALTH INSURANCE EXPENSE	38,257.74	38,257.74
	Major Account 510000 Total	352,074.32	352,074.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.59-	11.59-
	521400 CIO CHARGES	6,640.08	6,640.08
	522600 JOB APPLICANT EXPENSE	1,071.00	1,071.00
	526100 REP & MAINT-REAL PROPERT	202.50	202.50
	527200 REP & MAINT-MOTOR VEHICL	234.95	234.95
	527600 REP & MAINT-HOUSE/INST E	18.97	18.97
	531100 OFFICE SUPPLIES EXPENSE	552.84	552.84
	533100 HOUSEHOLD & INSTIT EXP	2,756.10	2,756.10
	533900 FOOD EXPENSE-INSTITUTIONS	25,981.03	25,981.03
	534600 ED & RECREATIONAL SUP EX	700.29	700.29
	535101 MEDICAL SUPPLIES-OTHER	780.05	780.05

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		
	542200 SOS TEMP SERV - OUTSIDE	6,348.00	6,348.00
	544101 PHYSICAL THERAPY CONTRACT	6,834.94	6,834.94
	547906 VERIFICATIONS	3,089.30	3,089.30
	548700 REFUSE/RECYCLING	129.36	129.36
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	1,906.74	1,906.74
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	57,374.96	57,374.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	615.31	615.31
	Major Account 570000 Total	615.31	615.31
	Fund 42543 Expenditures Total	410,064.59	410,064.59
	Program Revenues	911,858.90-	911,858.90-
	Program Expenditures	1,575,830.80	1,575,830.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13,631.48-	13,631.48-
		474100 GENERAL BUSINESS FEES	10.25-	10.25-
		Major Account 470000 Total	13,641.73-	13,641.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,510.83-	1,510.83-
		483400 OTHER RENTAL REVENUE	1,032.92-	1,032.92-
		484100 OPERATING DONATIONS & CO	18,098.21-	18,098.21-
		486400 CASH OVER ADJUSTMENT	11.49-	11.49-
		Major Account 480000 Total	20,653.45-	20,653.45-
		Fund 68220 Revenues Total	34,295.18-	34,295.18-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	115.40	115.40
		521900 AWARDS EXPENSE	151.72	151.72
		522800 E-COMMERCE OPER EXP	244.12	244.12
		527600 REP & MAINT-HOUSE/INST E	279.95	279.95
		531100 OFFICE SUPPLIES EXPENSE	90.40	90.40
		532100 NON-CAPITALIZED EQUIP PU	382.11	382.11
		533100 HOUSEHOLD & INSTIT EXP	373.76	373.76
		533900 FOOD EXPENSE-INSTITUTIONS	2,943.37	2,943.37
		534600 ED & RECREATIONAL SUP EX	2,112.26	2,112.26
		534901 SUPPLIES FOR RESALE	6,872.29	6,872.29
		555100 DATA PROC SOFTW LIC FEE	150.00	150.00
		Major Account 520000 Total	13,715.38	13,715.38
		Fund 68220 Expenditures Total	13,715.38	13,715.38
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,516.39-	5,516.39-
		474100 GENERAL BUSINESS FEES	.01-	.01-
		Major Account 470000 Total	5,516.40-	5,516.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.30-	770.30-
		484100 OPERATING DONATIONS & CO	1,667.00-	1,667.00-
		Major Account 480000 Total	2,437.30-	2,437.30-
		Fund 68221 Revenues Total	7,953.70-	7,953.70-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		522800 E-COMMERCE OPER EXP	47.01	47.01
		523900 TEAMMATE RECOGNITION	181.94	181.94

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		
		532100 NON-CAPITALIZED EQUIP PU	879.95	879.95
		533900 FOOD EXPENSE-INSTITUTIONS	477.55	477.55
		534600 ED & RECREATIONAL SUP EX	909.03	909.03
		534901 SUPPLIES FOR RESALE	4,717.76	4,717.76
		555100 DATA PROC SOFTW LIC FEE	428.00	428.00
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	7,891.24	7,891.24
		Fund 68221 Expenditures Total	7,891.24	7,891.24
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,428.02-	2,428.02-
		474100 GENERAL BUSINESS FEES	5.24-	5.24-
		Major Account 470000 Total	2,433.26-	2,433.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.66-	177.66-
		484100 OPERATING DONATIONS & CO	1,767.45-	1,767.45-
		Major Account 480000 Total	1,945.11-	1,945.11-
		Fund 68222 Revenues Total	4,378.37-	4,378.37-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	3,199.92	3,199.92
		533100 HOUSEHOLD & INSTIT EXP	2,686.55	2,686.55
		534600 ED & RECREATIONAL SUP EX	2,168.11	2,168.11
		534901 SUPPLIES FOR RESALE	2,047.12	2,047.12
		555100 DATA PROC SOFTW LIC FEE	428.00	428.00
		Major Account 520000 Total	10,529.70	10,529.70
		Fund 68222 Expenditures Total	10,529.70	10,529.70
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,720.07-	4,720.07-
		474100 GENERAL BUSINESS FEES	4.59-	4.59-
		Major Account 470000 Total	4,724.66-	4,724.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.92-	287.92-
		484100 OPERATING DONATIONS & CO	3,774.00-	3,774.00-
		486400 CASH OVER ADJUSTMENT	4.17-	4.17-
		Major Account 480000 Total	4,066.09-	4,066.09-
		Fund 68223 Revenues Total	8,790.75-	8,790.75-
	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	117.99	117.99
	521800 CASH SHORT ADJUSTMENT	20.40	20.40
	522800 E-COMMERCE OPER EXP	87.49	87.49
	533100 HOUSEHOLD & INSTIT EXP	112.05	112.05
	534600 ED & RECREATIONAL SUP EX	682.56	682.56
	534901 SUPPLIES FOR RESALE	2,732.20	2,732.20
	555100 DATA PROC SOFTW LIC FEE	150.00	150.00
	Major Account 520000 Total	3,902.69	3,902.69
	Fund 68223 Expenditures Total	3,902.69	3,902.69
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.60-	658.60-
	Major Account 480000 Total	658.60-	658.60-
	Fund 68260 Revenues Total	658.60-	658.60-
	Program Revenues	56,076.60-	56,076.60-
	Program Expenditures	36,039.01	36,039.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,864.18-	13,864.18-
	Major Account 480000 Total	13,864.18-	13,864.18-
	Fund 32280 Revenues Total	13,864.18-	13,864.18-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,230.88	5,230.88
	Major Account 520000 Total	5,230.88	5,230.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	107,000.80	107,000.80
	584200 VEHICLES & VEHICLE EQUIPMENT	60,510.00	60,510.00
	587500 CIP - IMPROV TO BUILD	712,774.00	712,774.00
	Major Account 580000 Total	880,284.80	880,284.80
	Fund 32280 Expenditures Total	885,515.68	885,515.68
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	Fund 42510 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	14,864.18-	14,864.18-
	Program Expenditures	885,515.68	885,515.68
	Agency Revenues	4,004,022.58-	4,004,022.58-
	Agency Expenditures	9,066,993.48	9,066,993.48

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.75	368.75
	Major Account 490000 Total	368.75	368.75
	Fund 10000 Revenues Total	368.75	368.75
	Program Revenues	368.75	368.75
	Agency Revenues	368.75	368.75

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	61.00-	61.00-
		475114 RECIPROCAL LICENSE	4,055.00-	4,055.00-
		475115 LICENSE RENEWALS	570.00-	570.00-
		475116 NEW LICENSES	13,320.00-	13,320.00-
		475117 REGISTRATION CODE TRNG	335.00-	335.00-
		475118 INSPECTION FEE	154,669.00-	154,669.00-
		475200 EXAMINATION FEES	17,481.00-	17,481.00-
		Major Account 470000 Total	190,491.00-	190,491.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,267.56-	2,267.56-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		486600 CREDIT CARD CLEARING	12,257.50	12,257.50
		Major Account 480000 Total	9,959.94	9,959.94
		Fund 21210 Revenues Total	180,531.06-	180,531.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,743.27	83,743.27
		511700 EMPLOYEE BONUSES	10,000.00	10,000.00
		512100 VACATION LEAVE EXPENSE	3,649.11	3,649.11
		512200 SICK LEAVE EXPENSE	7,316.99	7,316.99
		512300 HOLIDAY LEAVE EXPENSE	10,542.13	10,542.13
		515100 RETIREMENT PLANS EXPENSE	7,881.27	7,881.27
		515200 FICA EXPENSE	8,166.33	8,166.33
		515500 HEALTH INSURANCE EXPENSE	29,745.68	29,745.68
		516300 EMPLOYEE ASSISTANCE PRO	277.20	277.20
		Major Account 510000 Total	161,321.98	161,321.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	492.92	492.92
		521400 CIO CHARGES	4,877.42	4,877.42
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		524600 RENT EXPENSE-BUILDINGS	1,784.98	1,784.98
		527200 REP & MAINT-MOTOR VEHICL	967.43	967.43
		527201 REP & MAINT-DIV VEHICLE	516.22	516.22
		531100 OFFICE SUPPLIES EXPENSE	42.90	42.90
		533100 HOUSEHOLD & INSTIT EXP	800.94	800.94
		533900 FOOD EXPENSE-INSTITUTIONS	189.46	189.46
		541700 LEGAL RELATED EXPENSE	185.00	185.00
		554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
		559100 OTHER OPERATING EXP	172.52-	172.52-

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		
	Major Account 520000 Total	15,984.75	15,984.75
	570000 Travel Expenses		
	571100 LODGING	444.44	444.44
	571800 MEALS IN TRAVEL	389.90	389.90
	573100 STATE-OWNED TRANSPORT	14,555.97	14,555.97
	574500 PERSONAL VEHICLE MILEAGE	1,134.70	1,134.70
	575100 MISC TRAVEL EXPENSE	26.48	26.48
	Major Account 570000 Total	16,551.49	16,551.49
	Fund 21210 Expenditures Total	193,858.22	193,858.22
	Program Revenues	180,531.06-	180,531.06-
	Program Expenditures	193,858.22	193,858.22
	Agency Revenues	180,531.06-	180,531.06-
	Agency Expenditures	193,858.22	193,858.22

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
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,096.25	8,096.25
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	12,596.25	12,596.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,216.13-	153,216.13-
	Major Account 590000 Total	153,216.13-	153,216.13-
	Fund 43124 Expenditures Total	140,619.88-	140,619.88-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858,137.77-	858,137.77-
	486500 MISCELLANEOUS ADJUSTMENT	166,666.00-	166,666.00-
	Major Account 480000 Total	1,024,803.77-	1,024,803.77-
	Fund 43125 Revenues Total	1,024,803.77-	1,024,803.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	166,666.00	166,666.00
	Major Account 520000 Total	166,666.00	166,666.00
	Fund 43125 Expenditures Total	166,666.00	166,666.00
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	595,074.87-	595,074.87-
	Major Account 480000 Total	595,074.87-	595,074.87-
	Fund 43127 Revenues Total	595,074.87-	595,074.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,003.00	12,003.00
	542500 ENG & ARCH SERVICES	27,985.65	27,985.65
	554900 OTHER CONTRACTUAL SERVICES	194,316.61	194,316.61
	Major Account 520000 Total	234,305.26	234,305.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	19,890.00	19,890.00
	587500 CIP - IMPROV TO BUILD	547,199.22	547,199.22
	Major Account 580000 Total	567,089.22	567,089.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,591.61-	49,591.61-
	594100 SUBRECIPIENT PAYMENT-SEFA	11,285,723.34	11,285,723.34
	Major Account 590000 Total	11,236,131.73	11,236,131.73
	Fund 43127 Expenditures Total	12,037,526.21	12,037,526.21
	Program Revenues	1,619,878.64-	1,619,878.64-
	Program Expenditures	12,063,572.33	12,063,572.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15,109.00-	15,109.00-
		Major Account 480000 Total	15,109.00-	15,109.00-
		Fund 10000 Revenues Total	15,109.00-	15,109.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,649.46	60,649.46
		511200 TEMPORARY SALARIES-WAGES	19,972.77	19,972.77
		511300 OVERTIME PAYMENTS	643.61	643.61
		511800 COMPENSATORY TIME PAID	375.61	375.61
		512100 VACATION LEAVE EXPENSE	3,890.96	3,890.96
		512200 SICK LEAVE EXPENSE	2,871.83	2,871.83
		512300 HOLIDAY LEAVE EXPENSE	6,477.66	6,477.66
		515100 RETIREMENT PLANS EXPENSE	4,980.16	4,980.16
		515200 FICA EXPENSE	4,754.61	4,754.61
		515500 HEALTH INSURANCE EXPENSE	15,544.65	15,544.65
		Major Account 510000 Total	120,161.32	120,161.32
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	20.29	20.29
		521500 PUBLICATION & PRINT EXP	195.90	195.90
		531100 OFFICE SUPPLIES EXPENSE	110.01	110.01
		554900 OTHER CONTRACTUAL SERVICES	42,390.00	42,390.00
		559100 OTHER OPERATING EXP	2,445.28	2,445.28
		Major Account 520000 Total	45,161.48	45,161.48
		570000 Travel Expenses		
		571100 LODGING	251.32	251.32
		571800 MEALS - TRAVEL STATUS	2,652.00	2,652.00
		573100 STATE-OWNED TRANSPORT	345.96	345.96
		574500 PERSONAL VEHICLE MILEAGE	3,292.80	3,292.80
		Major Account 570000 Total	6,542.08	6,542.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	100,645.13	100,645.13
		Major Account 590000 Total	100,645.13	100,645.13
		Fund 10000 Expenditures Total	272,510.01	272,510.01
23120 GOVERNORS EMERGENCY CASH FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	722.33	722.33
		Major Account 520000 Total	722.33	722.33
		Fund 23120 Expenditures Total	722.33	722.33
43120 EMERGENCY MGMT				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,623,531.53-	5,623,531.53-
		Major Account 460000 Total	5,623,531.53-	5,623,531.53-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	271,999.97	271,999.97
		Major Account 480000 Total	271,999.97	271,999.97
		Fund 43120 Revenues Total	5,351,531.56-	5,351,531.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,613,966.07	1,613,966.07
		Major Account 590000 Total	1,613,966.07	1,613,966.07
		Fund 43120 Expenditures Total	1,613,966.07	1,613,966.07
		Program Revenues	5,366,640.56-	5,366,640.56-
		Program Expenditures	1,887,198.41	1,887,198.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS	30.00-	30.00-
	Major Account 490000 Total	30.00-	30.00-
	Fund 10000 Revenues Total	30.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,600.57	76,600.57
	511300 OVERTIME PAYMENTS	21.43	21.43
	511800 COMPENSATORY TIME PAID	38.51	38.51
	512100 VACATION LEAVE EXPENSE	4,930.27	4,930.27
	512200 SICK LEAVE EXPENSE	2,247.46	2,247.46
	512300 HOLIDAY LEAVE EXPENSE	9,163.02	9,163.02
	512400 MILITARY LEAVE EXPENSE	215.31	215.31
	515100 RETIREMENT PLANS EXPENSE	6,850.55	6,850.55
	515200 FICA EXPENSE	6,839.44	6,839.44
	515500 HEALTH INSURANCE EXPENSE	25,281.51	25,281.51
	516300 EMPLOYEE ASSISTANCE PROGRAM	2,475.90	2,475.90
	Major Account 510000 Total	134,663.97	134,663.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.64	121.64
	521400 COMMUNICATION EXPENSE	428.01	428.01
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTIONS	2,873.00	2,873.00
	522200 CONFERENCE REGI	185.00	185.00
	523201 NATURAL GAS	5,572.42	5,572.42
	523202 ELECTRICITY	29,794.73	29,794.73
	523203 WATER	2,406.67	2,406.67
	523204 SEWER	1,990.44	1,990.44
	523600 INTEREST EXPENSE	130.03	130.03
	526100 REP & MAINT-REAL PROPERT	12,738.69	12,738.69
	527200 REP & MAINT-MOTOR VEHICL	2.96	2.96
	527600 REP & MAINT-MOTOR VEHICL	319.12	319.12
	531100 OFFICE SUPPLIES EXPENSE	273.23	273.23
	532100 NON-CAPITALIZED EQUIP PU	2,895.73	2,895.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,978.48	2,978.48
	533100 HOUSEHOLD & INSTIT EXP	3,742.51	3,742.51
	534500 AGRICULTURAL SUPPLIES	346.30	346.30
	534800 CONST & MAINT SUP EXP	3,648.10	3,648.10
	538100 VEHICLE & EQUIP SUP EXP	977.90	977.90
	542500 ENG & ARCH SERVICES	12,729.75	12,729.75

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				
	520000	Operating Expenses		
	545000	LABORTORY SERVICES	293.00	293.00
	547901	JANITORIAL SERVICES	741.76	741.76
	548500	LAWN & LANDSCAPE	238.00	238.00
	548600	PEST CONTROL	785.53	785.53
	548700	REFUSE/RECYCLING	2,168.83	2,168.83
	548800	FIRE EXTINGUISHERS	184.97	184.97
	549200	JANITORIAL/SECURITY SRVS	5,161.02	5,161.02
	555340	COTS MAINTENANCE	254.57	254.57
	559100	OTHER OPERATING EXP	305,818.00	305,818.00
		Major Account 520000 Total	399,840.39	399,840.39
	570000	Travel Expenses		
	571100	BOARD & LODGING	760.20	760.20
	571800	MEALS - TRAVEL STATUS	81.20	81.20
	572100	COMMERCIAL TRANSPORTATIO	891.45	891.45
	574500	PERSONAL VEHICLE TRAVEL	653.63	653.63
	575100	MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	2,482.48	2,482.48
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS	39,712.82	39,712.82
	582400	MACHINERY & EQUIPMENT	6,567.60	6,567.60
	583000	FURNITURE AND OFFICE EQUIPMENT	14,020.31	14,020.31
	584200	VEHICLES & VEHICLE EQUIPMENT	39,560.00	39,560.00
	587000	OTHER CAPITAL OUTLAYS	1,133.76	1,133.76
		Major Account 580000 Total	100,994.49	100,994.49
		Fund 10000 Expenditures Total	637,981.33	637,981.33
23110 MILITARY DEPARTMENT CASH FUND				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FEDERAL GRANTS & CON	35,000.00-	35,000.00-
		Major Account 460000 Total	35,000.00-	35,000.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	549.91-	549.91-
	483200	BUILDING & SPACE RENTAL	125.00-	125.00-
		Major Account 480000 Total	674.91-	674.91-
		Fund 23110 Revenues Total	35,674.91-	35,674.91-
Expenditures	510000	Personal Services		
	511300	OVERTIME PAYMENTS	2,479.87	2,479.87
		Major Account 510000 Total	2,479.87	2,479.87
	520000	Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	332.68	332.68
		533100 HOUSEHOLD & INSTIT EXPENSE	23,959.18	23,959.18
		Major Account 520000 Total	24,291.86	24,291.86
		Fund 23110 Expenditures Total	26,771.73	26,771.73
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	538.50-	538.50-
		483100 HOUSING & DORM RENTAL REVENUE	22,094.28-	22,094.28-
		486600 CREDIT CARD CLEARING	1,899.11	1,899.11
		Major Account 480000 Total	20,733.67-	20,733.67-
		Fund 23115 Revenues Total	20,733.67-	20,733.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,586.84	2,586.84
		512300 HOLIDAY LEAVE EXPENSE	288.36	288.36
		515100 RETIREMENT PLANS EXPENSE	215.30	215.30
		515200 FICA EXPENSE	219.95	219.95
		Major Account 510000 Total	3,310.45	3,310.45
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	122.20	122.20
		521400 DATA PROCESSING EXPENSE	45.93	45.93
		531100 OFFICE SUPPLIES EXPENSE	223.54	223.54
		532100 NON-CAPITALIZED EQUIP PURCHASE	14,080.00	14,080.00
		549200 JANITORIAL/SECURITY SERVICES	4,310.00	4,310.00
		555200 NON-CAPITALIZED SOFTWARE	324.50	324.50
		559100 OTHER OPERATING EXPENSE	623.01	623.01
		Major Account 520000 Total	19,729.18	19,729.18
		Fund 23115 Expenditures Total	23,039.63	23,039.63
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,164.66	1,164.66
		Major Account 520000 Total	1,164.66	1,164.66
		Fund 23117 Expenditures Total	1,164.66	1,164.66
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,840.00-	78,840.00-
		Major Account 460000 Total	78,840.00-	78,840.00-
		Fund 43112 Revenues Total	78,840.00-	78,840.00-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	16,455.07	16,455.07
		512100 VACATION LEAVE EXPENSE	4,756.60	4,756.60
		512200 SICK LEAVE EXPENSE	779.04	779.04
		512300 HOLIDAY LEAVE EXP	2,447.79	2,447.79
		515100 RETIREMENT PLANS EXPENSE	1,829.93	1,829.93
		515200 FICA EXPENSE	1,701.59	1,701.59
		515500 HEALTH INSURANCE EXPENSE	5,126.37	5,126.37
		Major Account 510000 Total	33,096.39	33,096.39
		520000 Operating Expenses		
		521100 POSTAGE EXP	32.70	32.70
		522100 DUES & SUBSCRIPTIONS	270.00	270.00
		534500 AGRICULTURAL SUPPLIES EXPENSE	1,364.35	1,364.35
		534900 MISCELLANEOUS SUP EXPENSE	1,593.27	1,593.27
		537100 LABORATORY SUP EXP	1,467.80	1,467.80
		538100 VEHICLE & EQUIP SUP EXP	252.09	252.09
		543500 mgmt consultant services	12,080.00	12,080.00
		545000 LABORATORY SERVICES	398.05	398.05
		Major Account 520000 Total	17,458.26	17,458.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	895.79	895.79
		Major Account 570000 Total	895.79	895.79
		Fund 43112 Expenditures Total	51,450.44	51,450.44
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	215,812.51-	215,812.51-
		Major Account 460000 Total	215,812.51-	215,812.51-
		Fund 43113 Revenues Total	215,812.51-	215,812.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,783.98	1,783.98
		511800 COMPENSATORY TIME PAID	18.40	18.40
		512100 VACATION LEAVE EXPENSE	87.34	87.34
		512300 HOLIDAY LEAVE EXPENSE	210.26	210.26
		515100 RETIREMENT PLANS EXPENS	157.20	157.20
		515200 OASDI EXPENSE	160.72	160.72
		515500 HEALTH INSURANCE EXPENS	472.66	472.66
		Major Account 510000 Total	2,890.56	2,890.56
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	9,321.12	9,321.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	162.45	162.45
		534800 CONST & MAINT SUP EXPENSE	446.92	446.92
		534900 MISCELLANEOUS EXPENSE	928.99	928.99
		538100 VEHICLE & EQUIP SUP EXP	17.89	17.89
		542100 SOS TEMP SERV - PERSONNEL	407.90	407.90
		554900 OTHER CONTRACTURAL SERVICES	551.65	551.65
		Major Account 520000 Total	11,836.92	11,836.92
		Fund 43113 Expenditures Total	14,727.48	14,727.48
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	3,086,597.76-	3,086,597.76-
		Major Account 460000 Total	3,086,597.76-	3,086,597.76-
		Fund 43114 Revenues Total	3,086,597.76-	3,086,597.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,106.44	150,106.44
		511300 overTIME PAYMENTS	125.10	125.10
		511800 COMPENSATORY TIME PAID	533.60	533.60
		512100 VACATION LEAVE EXPENSE	10,410.61	10,410.61
		512200 SICK LEAVE EXPENSE	5,611.51	5,611.51
		512300 HOLIDAY LEAVE EXPENSE	19,160.95	19,160.95
		512400 MILITARY LEAVE EXPENS	5,440.00	5,440.00
		515100 RETIREMENT PLANS EXPENSE	14,222.02	14,222.02
		515200 OASDI EXPENSE	14,104.07	14,104.07
		515500 HEALTH INSURANCE EXPENSE	45,907.22	45,907.22
		Major Account 510000 Total	265,621.52	265,621.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.20	6.20
		523201 NATURAL GAS	16,530.75	16,530.75
		523202 ELECTRICITY	88,371.88	88,371.88
		523203 WATER	3,279.49	3,279.49
		523204 SEWER	3,990.95	3,990.95
		524600 RENT EXPENSE - BUILDINGS	10,503.63	10,503.63
		526100 REP & MAINT-REAL PROPERT	154,433.99	154,433.99
		527200 REP & MAINT-MOTOR VEHICL	915.26	915.26
		527600 REP & MAINT-MOTOR VEHICL	543.37	543.37
		531100 OFFICE SUPPLIES EXPENSE	1,477.32	1,477.32
		532100 NON-CAPITALIZED EQUIP	61,177.59	61,177.59
		533100 HOUSEHOLD & INSITI EXPENSE	31,173.14	31,173.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	534500	ENG & ARCH SERVICES	2,877.45	2,877.45
	534600	ED & RECREATIONAL SUP EXPENSE	7,346.97	7,346.97
	534800	CONST & MAINT SUP EXP	42,370.17	42,370.17
	534900	MISC SUP EXPENSE	3,049.97	3,049.97
	537100	LABORATORY SERVICES	904.39	904.39
	538100	VEHICLE & EQUIP SUP EXP	6,136.60	6,136.60
	542100	SOS TEMP SERV - PERSONNEL	1,631.58	1,631.58
	542500	ENG & ARCH SERVICES	41,640.00	41,640.00
	545000	LABORATORY SERVICES	293.00	293.00
	548500	LAWN/LANDSCAPE/SNOW REM	2,205.00	2,205.00
	548600	PEST CONTROL	7,301.19	7,301.19
	548700	REFUSE/RECYCLING	18,578.97	18,578.97
	548800	FIRE EXTINGUISHERS	2,525.38	2,525.38
	549200	JANITORIAL SERVICES	30,163.25	30,163.25
	554900	OTHER CONTRACTURAL SERVICES	3,126.01	3,126.01
	559100	OTHER OPERATING EXPENSES	299,967.00-	299,967.00-
		Major Account 520000 Total	242,586.50	242,586.50
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATION	832.37	832.37
	573100	STATE-OWNED TRANSPORT	325.90	325.90
		Major Account 570000 Total	1,158.27	1,158.27
	580000	Capital Outlay		
	580600	IMPROVEMENTS TO LAND	1,959.78	1,959.78
	580900	INFRASTRUCTURE	48,889.00	48,889.00
	581500	IMPROVEMENTS TO BUILDINGS	278,816.70	278,816.70
	582400	MACHINERY & EQUIPMENT	42,640.40	42,640.40
	586900	OTHER FIXED ASSETS	24,500.00	24,500.00
	587000	OTHER CAPITAL OUTLAYS	4,955.17	4,955.17
	587500	CIP - IMPROVEMENT TO BUILDING	126,997.27	126,997.27
		Major Account 580000 Total	528,758.32	528,758.32
		Fund 43114 Expenditures Total	1,038,124.61	1,038,124.61
43115 ARNG SECURITY AND ESS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	68,196.21-	68,196.21-
		Major Account 460000 Total	68,196.21-	68,196.21-
		Fund 43115 Revenues Total	68,196.21-	68,196.21-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,902.98	5,902.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	1,675.76	1,675.76
		512100 VACATION LEAVE EXPENSE	835.32	835.32
		512300 HOLIDAY LEAVE EXPENSE	936.57	936.57
		515100 RETIREMENT PLANS EXPENSE	700.17	700.17
		515200 FICA EXPENSE	642.08	642.08
		515500 HEALTH INSURANCE EXPENSE	2,541.32	2,541.32
		Major Account 510000 Total	13,234.20	13,234.20
		520000 Operating Expenses		
		526100 REP & MAINT - REAL PROPERT	28,751.87	28,751.87
		538100 VEHICLE & EQUIP SUP EXP	237.81	237.81
		555540 SAAS MAINTENANCE	5,211.26	5,211.26
		Major Account 520000 Total	34,200.94	34,200.94
		Fund 43115 Expenditures Total	47,435.14	47,435.14
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,913.46-	62,913.46-
		Major Account 460000 Total	62,913.46-	62,913.46-
		Fund 43116 Revenues Total	62,913.46-	62,913.46-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	62,913.46	62,913.46
		Major Account 520000 Total	62,913.46	62,913.46
		Fund 43116 Expenditures Total	62,913.46	62,913.46
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,999.81-	9,999.81-
		Major Account 460000 Total	9,999.81-	9,999.81-
		Fund 43117 Revenues Total	9,999.81-	9,999.81-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,999.81	9,999.81
		Major Account 520000 Total	9,999.81	9,999.81
		Fund 43117 Expenditures Total	9,999.81	9,999.81
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	249,100.00-	249,100.00-
		Major Account 460000 Total	249,100.00-	249,100.00-
		Fund 43131 Revenues Total	249,100.00-	249,100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,793.58	26,793.58

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	64.29	64.29
		511800 COMPENSATORY TIME PAID	115.53	115.53
		512100 VACATION LEAVE EXPENSE	2,943.19	2,943.19
		512200 SICK LEAVE EXPENSE	1,638.28	1,638.28
		512300 HOLIDAY LEAVE EXPENSE	3,577.85	3,577.85
		512400 MILITARY LEAVE EXPENSE	645.89	645.89
		515100 RETIREMENT PLANS EXPENSE	2,679.35	2,679.35
		515200 OASDI EXPENSE	2,562.89	2,562.89
		515500 HEALTH INSURANCE EXP.	8,081.77	8,081.77
		Major Account 510000 Total	49,102.62	49,102.62
		520000 Operating Expenses		
		523201 NATURAL GAS	3,338.90	3,338.90
		523202 ELECTRICITY	29,029.84	29,029.84
		523203 WATER	3,588.24	3,588.24
		523204 SEWER	2,463.11	2,463.11
		526100 REP & MAINT-NOT BUILDIN	22,594.97	22,594.97
		533100 HOUSEHOLD & INSTITUTI	220.05	220.05
		534800 CONST & MAINT SUP EXP	9,381.53	9,381.53
		538100 VEHICLE & EQUIP SUP EXP	308.08	308.08
		547901 JANITORIAL SERVICES	2,225.28	2,225.28
		548500 LAWN & LANDSCAPE	714.00	714.00
		548700 REFUSE/RECYCLING	1,110.01	1,110.01
		549200 JANITORIAL AND SECURITY SERV	320.54	320.54
		Major Account 520000 Total	75,294.55	75,294.55
		Fund 43131 Expenditures Total	124,397.17	124,397.17
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 43132 Revenues Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,196.56	6,196.56
		512100 VACATION LEAVE EXPENSE	922.03	922.03
		512200 SICK LEAVE EXPENSE	429.50	429.50
		512300 HOLIDAY LEAVE EXPENSE	841.31	841.31
		515100 RETIREMENT PLANS EXPE	628.21	628.21
		515200 OASDI EXPENSE	625.58	625.58
		515500 HEALTH INSURANCE EXP.	745.44	745.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	10,388.63	10,388.63
		Fund 43132 Expenditures Total	10,388.63	10,388.63
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	439,200.00-	439,200.00-
		Major Account 460000 Total	439,200.00-	439,200.00-
		Fund 43133 Revenues Total	439,200.00-	439,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,052.18	147,052.18
		511300 OVERTIME PAYMENTS	18,341.30	18,341.30
		511800 COMPENSATORY TIME PAID	5,941.65	5,941.65
		512100 VACATION LEAVE EXPENSE	13,151.70	13,151.70
		512200 SICK LEAVE EXPENSE	7,490.57	7,490.57
		512300 HOLIDAY LEAVE EXPENSE	17,979.87	17,979.87
		512400 MILITARY LLEAVE EXPENSE	9,914.45	9,914.45
		515100 RETIREMENT PLANS EXPENSE	16,649.76	16,649.76
		515200 OASDI EXPENSE	16,082.13	16,082.13
		515500 HEALTH INSURANCE EXPENSE	42,817.90	42,817.90
		Major Account 510000 Total	295,421.51	295,421.51
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,800.00	2,800.00
		549100 LAUNDRY & UNIFORM SVCS	288.61	288.61
		554140 RADIO SERVICES	10,528.00	10,528.00
		559100 OTHER OPERATING EXP	95,000.00-	95,000.00-
		Major Account 520000 Total	81,383.39-	81,383.39-
		Fund 43133 Expenditures Total	214,038.12	214,038.12
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,000.00-	95,000.00-
		Major Account 460000 Total	95,000.00-	95,000.00-
		Fund 43134 Revenues Total	95,000.00-	95,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,115.88	28,115.88
		511300 OVERTIME PAYMENTS	5,084.74	5,084.74
		511500 DIFFERENTIAL PYMT	386.25	386.25
		511800 COMPENSATORY TIME PAID	1,561.38	1,561.38
		512100 VACATION LEAVE EXPENSE	2,277.60	2,277.60
		512200 SICK LEAVE EXPENSE	1,458.37	1,458.37

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,825.61	3,825.61
	512500 FUNERAL LEAVE EXPENSE	965.55	965.55
	515100 RETIREMENT PLANS EXPENSE	3,270.44	3,270.44
	515200 OASDI EXPENSE	3,123.03	3,123.03
	515500 HEALTH INSURANCE EXPENSE	10,920.44	10,920.44
	Major Account 510000 Total	60,989.29	60,989.29
	Fund 43134 Expenditures Total	60,989.29	60,989.29
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,100.00-	9,100.00-
	Major Account 460000 Total	9,100.00-	9,100.00-
	Fund 43135 Revenues Total	9,100.00-	9,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,739.31	2,739.31
	512300 HOLIDAY LEAVE EXPENSE	304.84	304.84
	515100 RETIREMENT PLANS EXPENSE	227.99	227.99
	515200 FICA EXPENSE	232.82	232.82
	Major Account 510000 Total	3,504.96	3,504.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL	102.74	102.74
	Major Account 520000 Total	102.74	102.74
	Fund 43135 Expenditures Total	3,607.70	3,607.70
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 43141 Revenues Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,430.00	7,430.00
	Major Account 520000 Total	7,430.00	7,430.00
	Fund 43141 Expenditures Total	7,430.00	7,430.00
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,015.00-	69,015.00-
	Major Account 460000 Total	69,015.00-	69,015.00-
	Fund 43264 Revenues Total	69,015.00-	69,015.00-
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		

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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		
		461100 OPERATING FED GRANTS & C	14,500.00-	14,500.00-
		Major Account 460000 Total	14,500.00-	14,500.00-
		Fund 43265 Revenues Total	14,500.00-	14,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,876.15	3,876.15
		512100 VACATION LEAVE EXPENSE	224.55	224.55
		512300 HOLIDAY LEAVE EXPENSE	456.45	456.45
		515100 RETIREMENT PLANS EXPENSE	341.24	341.24
		515200 OASDI EXPENSE	265.09	265.09
		515500 HEALTH INSURANCE EXPENSE	3,109.88	3,109.88
		Major Account 510000 Total	8,273.36	8,273.36
		520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSES	5,100.00-	5,100.00-
		Major Account 520000 Total	5,100.00-	5,100.00-
		Fund 43265 Expenditures Total	3,173.36	3,173.36
		Program Revenues	4,474,713.33-	4,474,713.33-
		Program Expenditures	2,337,632.56	2,337,632.56

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	29,380.10	29,380.10
	511300 OVERTIME PAYMENTS	286.17	286.17
	511400 ON CALL PAY	1,531.24	1,531.24
	511800 COMPENSATORY TIME PAID	220.55	220.55
	512100 VACATION LEAVE EXPENSE	1,903.29	1,903.29
	512200 SICK LEAVE EXPENSE	814.57	814.57
	512300 HOLIDAY LEAVE EXPENSE	3,654.52	3,654.52
	512500 FUNERAL LEAVE EXPENSE	388.14	388.14
	515100 RETIREMENT PLANS EXPENSE	2,859.06	2,859.06
	515200 FICA EXPENSE	2,722.24	2,722.24
	515500 HEALTH INSURANCE EXPENSE	9,414.93	9,414.93
	Major Account 510000 Total	53,174.81	53,174.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.12	121.12
	521400 CIO CHARGES	9,806.07	9,806.07
	521500 PUBLICATION & PRINT EXP	1,180.65-	1,180.65-
	523202 ELECTRICITY	1,048.25	1,048.25
	524600 RENT EXPENSE-BUILDINGS	49.50	49.50
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	49.28	49.28
	531100 OFFICE SUPPLIES EXPENSE	4.51	4.51
	533100 HOUSEHOLD & INSTIT EXP	853.00	853.00
	548600 PEST CONTROL	27.59	27.59
	548700 REFUSE/RECYCLING	16.01	16.01
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	555510 SAAS SUBSCRIPTION FEES	51,319.12	51,319.12
	Major Account 520000 Total	62,897.40	62,897.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.40	10.40
	Major Account 570000 Total	10.40	10.40
	Fund 10000 Expenditures Total	116,082.61	116,082.61
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292,782.78-	292,782.78-
	Major Account 470000 Total	292,782.78-	292,782.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.69-	315.69-
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	915.69-	915.69-
		Fund 23112 Revenues Total	293,698.47-	293,698.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,574.18	13,574.18
		511300 OVERTIME PAYMENTS	13.58	13.58
		511800 COMPENSATORY TIME PAID	879.26	879.26
		512100 VACATION LEAVE EXPENSE	532.23	532.23
		512200 SICK LEAVE EXPENSE	935.66	935.66
		512300 HOLIDAY LEAVE EXPENSE	1,799.65	1,799.65
		512500 FUNERAL LEAVE EXPENSE	662.82	662.82
		515100 RETIREMENT PLANS EXPENSE	1,377.84	1,377.84
		515200 FICA EXPENSE	1,202.32	1,202.32
		515500 HEALTH INSURANCE EXPENSE	7,224.68	7,224.68
		Major Account 510000 Total	28,202.22	28,202.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	36.52	36.52
		521400 CIO CHARGES	328.96	328.96
		521500 PUBLICATION & PRINT EXP	173.41	173.41
		531100 OFFICE SUPPLIES EXPENSE	1,082.03	1,082.03
		533900 FOOD EXPENSE-INSTITUTIONS	198.88	198.88
		538100 VEHICLE & EQUIP SUP EXP	64.24	64.24
		Major Account 520000 Total	1,884.04	1,884.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	561.90	561.90
		Major Account 570000 Total	561.90	561.90
		Fund 23112 Expenditures Total	30,648.16	30,648.16
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,668,576.92-	1,668,576.92-
		Major Account 460000 Total	1,668,576.92-	1,668,576.92-
		Fund 43120 Revenues Total	1,668,576.92-	1,668,576.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,271.63	88,271.63
		511300 OVERTIME PAYMENTS	167.73	167.73
		511400 ON CALL PAY	1,531.17	1,531.17
		511800 COMPENSATORY TIME PAID	1,185.18	1,185.18
		512100 VACATION LEAVE EXPENSE	11,289.56	11,289.56
		512200 SICK LEAVE EXPENSE	4,019.11	4,019.11

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Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	11,738.67	11,738.67
		512500 FUNERAL LEAVE EXPENSE	388.14	388.14
		515100 RETIREMENT PLANS EXPENSE	8,879.86	8,879.86
		515200 FICA EXPENSE	8,461.11	8,461.11
		515500 HEALTH INSURANCE EXPENSE	29,331.33	29,331.33
		Major Account 510000 Total	165,263.49	165,263.49
		520000 Operating Expenses		
		521400 CIO CHARGES	9,806.06	9,806.06
		521500 PUBLICATION & PRINT EXP	811.34	811.34
		523202 ELECTRICITY	1,048.25	1,048.25
		524600 RENT EXPENSE-BUILDINGS	49.50	49.50
		526100 REP & MAINT-REAL PROPERT	15.00	15.00
		527200 REP & MAINT-MOTOR VEHICL	49.28	49.28
		531100 OFFICE SUPPLIES EXPENSE	4.50	4.50
		532200 PERSONAL COMPUTING EQUIPMENT	26,642.50	26,642.50
		548600 PEST CONTROL	27.58	27.58
		548700 REFUSE/RECYCLING	16.01	16.01
		549200 JANITORIAL/SECURITY SRVS	768.60	768.60
		554100 DATA SERVICES	155.30	155.30
		554900 OTHER CONTRACTUAL SERVICES	8,672.00	8,672.00
		555510 SAAS SUBSCRIPTION FEES	51,319.12	51,319.12
		Major Account 520000 Total	99,385.04	99,385.04
		570000 Travel Expenses		
		571100 LODGING	5,554.12	5,554.12
		571800 MEALS - TRAVEL STATUS	344.06	344.06
		572100 COMMERCIAL TRANSPORTATIO	2,183.45	2,183.45
		573100 STATE-OWNED TRANSPORT	483.57	483.57
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,534.44	3,534.44
		Major Account 570000 Total	12,099.64	12,099.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,051,062.80	1,051,062.80
		599100 OTHER GOVERNMENT AID	147,787.15	147,787.15
		Major Account 590000 Total	1,198,849.95	1,198,849.95
		Fund 43120 Expenditures Total	1,475,598.12	1,475,598.12
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,335.44-	207,335.44-
		Major Account 460000 Total	207,335.44-	207,335.44-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43122 Revenues Total	207,335.44-	207,335.44-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	99,045.41	99,045.41
		Major Account 590000 Total	99,045.41	99,045.41
		Fund 43122 Expenditures Total	99,045.41	99,045.41
		Program Revenues	2,169,610.83-	2,169,610.83-
		Program Expenditures	1,721,374.30	1,721,374.30

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,000.00	95,000.00
	Major Account 520000 Total	95,000.00	95,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,189.50	208,189.50
	Major Account 590000 Total	208,189.50	208,189.50
	Fund 10000 Expenditures Total	303,189.50	303,189.50
	Program Expenditures	303,189.50	303,189.50

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	554,382.24-	554,382.24-
		Major Account 460000 Total	554,382.24-	554,382.24-
		Fund 43261 Revenues Total	554,382.24-	554,382.24-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	7,105.50	7,105.50
		Major Account 520000 Total	7,105.50	7,105.50
		Fund 43261 Expenditures Total	7,105.50	7,105.50
		Program Revenues	554,382.24-	554,382.24-
		Program Expenditures	7,105.50	7,105.50

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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	183,939.53	183,939.53
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.13	2,939.13
	Major Account 580000 Total	186,878.66	186,878.66
	Fund 38000 Expenditures Total	186,878.66	186,878.66
	Program Expenditures	186,878.66	186,878.66

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,085,179.88-	1,085,179.88-
	Major Account 460000 Total	1,085,179.88-	1,085,179.88-
	Fund 43261 Revenues Total	1,085,179.88-	1,085,179.88-
	Program Revenues	1,085,179.88-	1,085,179.88-

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		
	542500 ENG & ARCH SERVICES	375.00	375.00
	Major Account 520000 Total	375.00	375.00
	Fund 38000 Expenditures Total	375.00	375.00
	Program Expenditures	375.00	375.00
	Agency Revenues	15,270,405.48-	15,270,405.48-
	Agency Expenditures	18,507,326.26	18,507,326.26

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	34.98-	34.98-
	Major Account 480000 Total	34.98-	34.98-
	Fund 63280 Revenues Total	34.98-	34.98-
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,740.12-	9,740.12-
	483402 UNIV LAND MGT	10,218.25-	10,218.25-
	483403 UNIV-AG LAND MGT	6,371.77-	6,371.77-
	Major Account 480000 Total	26,330.14-	26,330.14-
	Fund 63320 Revenues Total	26,330.14-	26,330.14-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	116,256.94-	116,256.94-
	Major Account 450000 Total	116,256.94-	116,256.94-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,013.85-	1,013.85-
	484823 OIL & GAS ROYALTIES	81,896.78-	81,896.78-
	484824 SAND & GRAVEL ROYALTIES	3,888.85-	3,888.85-
	484826 Colorado O & G Royalties	2,087.78-	2,087.78-
	Major Account 480000 Total	88,887.26-	88,887.26-
	490000 Other Financing Sources		
	491312 EASEMENTS	650.00-	650.00-
	Major Account 490000 Total	650.00-	650.00-
	Fund 63340 Revenues Total	205,794.20-	205,794.20-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.68-	1,173.68-
	Major Account 480000 Total	1,173.68-	1,173.68-
	Fund 63350 Revenues Total	1,173.68-	1,173.68-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.31-	351.31-
	Major Account 480000 Total	351.31-	351.31-
	Fund 65130 Revenues Total	351.31-	351.31-
	Program Revenues	233,684.31-	233,684.31-

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	14,731.44-	14,731.44-
		Major Account 470000 Total	14,731.44-	14,731.44-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	582.25-	582.25-
		Major Account 480000 Total	582.25-	582.25-
		Fund 10000 Revenues Total	15,313.69-	15,313.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,442.72	23,442.72
		512100 VACATION LEAVE EXPENSE	3,525.17	3,525.17
		512200 SICK LEAVE EXPENSE	1,440.36	1,440.36
		512300 HOLIDAY LEAVE EXPENSE	1,374.60	1,374.60
		515100 RETIREMENT PLANS EXPENSE	2,230.14	2,230.14
		515200 FICA EXPENSE	2,139.14	2,139.14
		515500 HEALTH INSURANCE EXPENSE	5,316.22	5,316.22
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	39,518.75	39,518.75
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	43.84	43.84
		521400 CIO CHARGES	387.39	387.39
		531100 OFFICE SUPPLIES EXPENSE	25.89	25.89
		534700 ENG TECH & COMM SUP EXP	2,016.73	2,016.73
		Major Account 520000 Total	2,473.85	2,473.85
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	56.36	56.36
		574500 PERSONAL VEHICLE MILEAGE	407.40	407.40
		Major Account 570000 Total	463.76	463.76
		Fund 10000 Expenditures Total	42,456.36	42,456.36
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	74.00-	74.00-
		474100 GENERAL BUSINESS FEES	2,526.00-	2,526.00-
		Major Account 470000 Total	2,600.00-	2,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.44-	182.44-
		Major Account 480000 Total	182.44-	182.44-
		Fund 23230 Revenues Total	2,782.44-	2,782.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,364.40	1,364.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	166.67	166.67
	512300 HOLIDAY LEAVE EXPENSE	74.08	74.08
	515100 RETIREMENT PLANS EXPENSE	120.20	120.20
	515200 FICA EXPENSE	120.61	120.61
	515500 HEALTH INSURANCE EXPENSE	99.10	99.10
	Major Account 510000 Total	1,945.06	1,945.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.68	262.68
	521400 CIO CHARGES	21.96	21.96
	531100 OFFICE SUPPLIES EXPENSE	3.68	3.68
	Major Account 520000 Total	288.32	288.32
	Fund 23230 Expenditures Total	2,233.38	2,233.38
	Program Revenues	18,096.13-	18,096.13-
	Program Expenditures	44,689.74	44,689.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.58-	8.58-
	Major Account 480000 Total	8.58-	8.58-
	Fund 23210 Revenues Total	8.58-	8.58-
	Program Revenues	8.58-	8.58-

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-	50.00-
		474117 SUB-LEASE FEE	600.17-	600.17-
		Major Account 470000 Total	650.17-	650.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,163,355.00-	21,163,355.00-
		493200 OPERATING TRANSFERS OUT	8,877,365.75	8,877,365.75
		Major Account 490000 Total	12,285,989.25-	12,285,989.25-
		Fund 23220 Revenues Total	12,286,639.42-	12,286,639.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,803.11	137,803.11
		511600 PER DIEM PAYMENTS	550.00	550.00
		512100 VACATION LEAVE EXPENSE	5,117.06	5,117.06
		512200 SICK LEAVE EXPENSE	2,656.21	2,656.21
		512300 HOLIDAY LEAVE EXPENSE	7,044.01	7,044.01
		515100 RETIREMENT PLANS EXPENSE	11,428.21	11,428.21
		515200 FICA EXPENSE	11,050.51	11,050.51
		515500 HEALTH INSURANCE EXPENSE	25,073.88	25,073.88
		516300 EMPLOYEE ASSISTANCE PRO	226.80	226.80
		Major Account 510000 Total	200,949.79	200,949.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,331.69	1,331.69
		521200 COM EXPENSE - VOICE/DATA	7.43	7.43
		521290 COM EXPENSE - DATA ONLY	237.00	237.00
		521400 CIO CHARGES	346.23	346.23
		521503 PHOTOCOPIER EXPENSE	326.58	326.58
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	375.00	375.00
		523100 UTILITIES EXPENSE	74.20	74.20
		523101 BUILDING NATURAL GAS EXPENSE	54.88	54.88
		523102 BUILDING ELECTRICITY EXPENSE	620.70	620.70
		523103 BUILDING WATER EXPENSE	285.82	285.82
		525500 RENT EXP-OTHER PERS PROP	63.91	63.91
		526100 REP & MAINT-REAL PROPERT	123,875.65	123,875.65
		526101 REP & MAINT - CEDAR CUTTING	19,808.50	19,808.50
		526102 REP & MAINT - IRRIG	91,007.75	91,007.75
		526103 REP & MAINT - DIRTWK	9,610.00	9,610.00
		526104 REP & MAINT - CONSERV	2,590.00	2,590.00
		526105 REP & MAINT - MISC	44,625.00	44,625.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,264.01	1,264.01
	534500 AGRICULTURAL SUPPLIES EX	10,460.29	10,460.29
	538100 VEHICLE & EQUIP SUP EXP	26.56	26.56
	548501 LAWN AND LANDSCAPE EXPENSE	220.00	220.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	8,018.37	8,018.37
	554901 COURIER EXPENSES	213.59	213.59
	559150 REAL ESTATE TAXES EXPENSE	16,553.60	16,553.60
	Major Account 520000 Total	332,841.76	332,841.76
	570000 Travel Expenses		
	571100 LODGING	3,178.44	3,178.44
	571800 MEALS - TRAVEL STATUS	483.53	483.53
	574500 PERSONAL VEHICLE MILEAGE	217.00	217.00
	Major Account 570000 Total	3,878.97	3,878.97
	Fund 23220 Expenditures Total	537,670.52	537,670.52
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.35-	895.35-
	482112 COMMON AG RENT	9,763,118.47-	9,763,118.47-
	482113 OIL & GAS RENT	1,276.16	1,276.16
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	482119 OTHER	805.78-	805.78-
	482120 WIND AGREEMENTS AND RENT	26,895.00-	26,895.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	484820 WIND TOWER ROYALTIES	57,718.88-	57,718.88-
	Major Account 480000 Total	9,863,910.94-	9,863,910.94-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,500.00-	1,500.00-
	493100 OPERATING TRANSFERS IN	8,877,365.75-	8,877,365.75-
	Major Account 490000 Total	8,878,865.75-	8,878,865.75-
	Fund 61360 Revenues Total	18,742,776.69-	18,742,776.69-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,996.56-	12,996.56-
	Major Account 480000 Total	12,996.56-	12,996.56-
	Fund 63210 Revenues Total	12,996.56-	12,996.56-
	Program Revenues	31,042,412.67-	31,042,412.67-
	Program Expenditures	537,670.52	537,670.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63210 LAND EXCHANGES				
Revenues	480000	Revenues - Miscellaneous		
		Agency Revenues	31,294,201.69-	31,294,201.69-
		Agency Expenditures	582,360.26	582,360.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,408.72	14,408.72
	512100 VACATION LEAVE EXPENSE	671.67	671.67
	512200 SICK LEAVE EXPENSE	352.54	352.54
	512300 HOLIDAY LEAVE EXPENSE	1,716.63	1,716.63
	515100 RETIREMENT PLANS EXPENSE	1,284.16	1,284.16
	515200 FICA EXPENSE	1,263.55	1,263.55
	515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
	Major Account 510000 Total	21,188.15	21,188.15
	520000 Operating Expenses		
	521400 CIO CHARGES	736.62	736.62
	521412 COM EXPENSE - VOICE/DATA	152.91	152.91
	521900 AWARDS EXPENSE	23.98	23.98
	524600 RENT EXPENSE-BUILDINGS	6,187.42	6,187.42
	538100 VEHICLE & EQUIP SUP EXP	33.69	33.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	8.46
	541600 GROSS PROCEEDS LEGAL EXP	90.82	90.82
	543100 IT CONSULTING-APPLICATIONS	2,475.00	2,475.00
	543300 IT CONSULTING-OTHER	419.33	419.33
	555540 SAAS MAINTENANCE	1,276.54	1,276.54
	Major Account 520000 Total	11,404.77	11,404.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,565,044.88	1,565,044.88
	Major Account 590000 Total	1,565,044.88	1,565,044.88
	Fund 23290 Expenditures Total	1,597,637.80	1,597,637.80
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.43-	270.43-
	Major Account 480000 Total	270.43-	270.43-
	Fund 23295 Revenues Total	270.43-	270.43-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.73-	253.73-
	Major Account 480000 Total	253.73-	253.73-
	Fund 23430 Revenues Total	253.73-	253.73-
	Program Revenues	524.16-	524.16-
	Program Expenditures	1,597,637.80	1,597,637.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	125,774.44-	125,774.44-
	461500 OP GRANTS - STATE AGENCI	249,749.64-	249,749.64-
	Major Account 460000 Total	375,524.08-	375,524.08-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	10,500.00-	10,500.00-
	476171 HABITAT STAMP	237,100.00-	237,100.00-
	476173 WATERFOWL STAMP	3,250.00-	3,250.00-
	476175 LIFETIME WATERFOWL STAMP	1,400.00-	1,400.00-
	476279 3-YEAR HABITAT STAMP	2,349.50-	2,349.50-
	476281 3-YEAR WATERFOWL STAMP	435.00-	435.00-
	476288 5-YEAR HABITAT STAMP	2,538.00-	2,538.00-
	476290 5-YEAR WATERFOWL STAMP	391.00-	391.00-
	Major Account 470000 Total	257,963.50-	257,963.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,987.06-	27,987.06-
	483211 CABINS (TAXABLE/SALES TAX)	255.00	255.00
	484600 Op Grants Non-Govt Sourc	2,450.00-	2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,322.76-	3,322.76-
	Major Account 480000 Total	33,504.82-	33,504.82-
	Fund 23340 Revenues Total	666,992.40-	666,992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,073.64	100,073.64
	511200 TEMPORARY SALARIES-WAGE	29,793.30	29,793.30
	511300 OVERTIME PAYMENTS	313.28	313.28
	512100 VACATION LEAVE EXPENSE	6,854.33	6,854.33
	512200 SICK LEAVE EXPENSE	6,590.42	6,590.42
	512300 HOLIDAY LEAVE EXPENSE	12,636.90	12,636.90
	515100 RETIREMENT PLANS EXPENSE	9,469.87	9,469.87
	515200 OASDI EXPENSE	11,007.49	11,007.49
	515500 HEALTH INSURANCE EXPENSE	40,803.04	40,803.04
	Major Account 510000 Total	217,542.27	217,542.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.88	338.88
	521400 CIO CHARGES	680.32	680.32
	521412 COM EXPENSE - VOICE/DATA	1,887.36	1,887.36
	522100 DUES & SUBSCRIPTION EXP	8,837.74	8,837.74
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	1.08	1.08

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		
	523202 ELECTRICITY	2,426.15	2,426.15
	523203 WATER	127.07	127.07
	523204 SEWER	4.49	4.49
	523500 PROMPT PAY INTEREST	256.33	256.33
	524600 RENT EXPENSE-BUILDINGS	1,343.69	1,343.69
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	159.72
	526101 BLDG-STRUC MAINT AND RE	465.00	465.00
	526102 LAND MAINT AND REPAIR	8,910.00	8,910.00
	527200 REPAIR&MAINT-MOTOR VEH	8,526.96	8,526.96
	527800 REP & MAINT-OTHER PROPER	154.83	154.83
	527879 CONST MAINT & SHOP	31,580.19	31,580.19
	531100 OFFICE SUPPLIES EXPENSE	731.03	731.03
	532100 NON-CAPITALIZED EQUIP PU	7,059.97	7,059.97
	532290 RADIO EQUIP	86.40	86.40
	533101 CLOTHING	2,551.84	2,551.84
	533132 SANITATION JANITORIAL	73.95	73.95
	534500 AGRICULTURAL SUPPLIES EX	39,571.93	39,571.93
	534600 EDUCATIONAL & REC SUPPLIES	65.00	65.00
	534800 CONST & MAINT SUP EXP	22,762.30	22,762.30
	534900 MISCELLANEOUS SUP EXP	2,477.37	2,477.37
	538100 VEHICLE & EQUIP SUP EXP	22,852.62	22,852.62
	538101 VEHICLE FUEL EXP-UNLEADED	1,368.81	1,368.81
	538102 VEHICLE FUEL EXP-DIESEL	1,940.16	1,940.16
	538182 LICENSED MOTOR VEHICLE	6,493.77	6,493.77
	541700 LEGAL RELATED EXPENSE	3,750.00	3,750.00
	548900 WEED CONTROL	17,950.00	17,950.00
	554900 OTHER CONTRACTUAL SERVI	39,993.46	39,993.46
	555540 SAAS MAINTENANCE	2,230.57	2,230.57
	Major Account 520000 Total	237,858.99	237,858.99
	570000 Travel Expenses		
	571100 LODGING	328.00	328.00
	571800 MEALS - TRAVEL STATUS	344.17	344.17
	572100 COMMERCIAL TRANSPORTATIO	468.37	468.37
	574500 PERSONAL VEHICLE MILEAG	1,009.40	1,009.40
	Major Account 570000 Total	2,149.94	2,149.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,995.00	11,995.00

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	132,855.00	132,855.00
		Major Account 580000 Total	144,850.00	144,850.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,033.68	21,033.68
		599161 DISTRIBUTION OF AID	74,236.69	74,236.69
		599300 DISTRIBUTION OF AID-1099	2,561.64	2,561.64
		Major Account 590000 Total	97,832.01	97,832.01
		Fund 23340 Expenditures Total	700,233.21	700,233.21
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,335.52-	14,335.52-
		461112 PR REIMBURSEMENTS	163,841.65-	163,841.65-
		Major Account 460000 Total	178,177.17-	178,177.17-
		Fund 43320 Revenues Total	178,177.17-	178,177.17-
	Expenditures	520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	7,909.06	7,909.06
		554900 OTHER CONTRACTUAL SERVICES	14,107.50	14,107.50
		555200 SOFTWARE - NEW PURCHASES	2,394.00	2,394.00
		Major Account 520000 Total	24,410.56	24,410.56
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	170,919.15	170,919.15
		599161 DISTRIBUTION OF AID	3,957.66	3,957.66
		599300 DISTRIBUTION OF AID	95,622.25	95,622.25
		Major Account 590000 Total	270,499.06	270,499.06
		Fund 43320 Expenditures Total	294,909.62	294,909.62
		Program Revenues	845,169.57-	845,169.57-
		Program Expenditures	995,142.83	995,142.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,956.78	77,956.78
	511200 TEMPORARY SALARIES-WAGE	3,131.39	3,131.39
	511300 OVERTIME PAYMENTS	1,248.25	1,248.25
	511800 COMPENSATORY TIME PAID	4,358.48	4,358.48
	511900 SUPPLEMENTAL	24.00	24.00
	512100 VACATION LEAVE EXPENSE	6,408.97	6,408.97
	512200 SICK LEAVE EXPENSE	6,364.42	6,364.42
	512300 HOLIDAY LEAVE EXPENSE	6,875.45	6,875.45
	512500 FUNERAL LEAVE EXPENSE	666.05	666.05
	512700 INJURY LEAVE EXPENSE	96.11	96.11
	515100 RETIREMENT PLANS EXPENSE	7,547.14	7,547.14
	515200 OASDI EXPENSE	7,761.12	7,761.12
	515400 LIFE & ACCIDENT INS EXP	78.98	78.98
	515500 HEALTH INSURANCE EXPENS	21,129.43	21,129.43
	Major Account 510000 Total	143,646.57	143,646.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.66	131.66
	521400 DATA PROCESSING EXP	848.00	848.00
	521412 COM EXPENSE - VOICE/DATA	1,172.65	1,172.65
	522100 DUES & SUBSCRIPTION EXP	1,017.48	1,017.48
	522200 CONFERENCE REGISTRATION	4,557.21	4,557.21
	523201 NATURAL GAS	11.28	11.28
	523202 ELECTRICITY	126.43	126.43
	523203 WATER	7.47	7.47
	523204 SEWER	5.04	5.04
	524600 RENT EXPENSE-BUILDINGS	669.72	669.72
	524701 LEASE EXP - OTHER REAL PROP	1,020.00	1,020.00
	526101 BLDG-STRUC MAINT & REPAIR	124.48	124.48
	527200 REP & MAINT-MOTOR VEHICL	2,050.06	2,050.06
	527879 CONST MAINT & SHOP	548.98	548.98
	531100 OFFICE SUPPLIES EXPENSE	80.48	80.48
	531200 IT SUPPLIES	37.25	37.25
	532100 NON-CAPITALIZED EQUIP PU	212.85	212.85
	532200 PERSONAL COMPUTING EQUIPMENT	599.32	599.32
	532280 VIDEO EQUIP	466.06	466.06
	533101 CLOTHING	791.85	791.85
	534800 CONST & MAINT SUP EXP	263.51	263.51
	534900 MISCELLANEOUS SUP EXP	401.53	401.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	637.93	637.93
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,111.89	4,111.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	218.54	218.54
	554900 OTHER CONTRACTUAL SERVICE	22.50	22.50
	555540 SAAS MAINTENANCE	546.51	546.51
	Major Account 520000 Total	20,680.68	20,680.68
	570000 Travel Expenses		
	571100 LODGING	2,102.02	2,102.02
	571600 MEALS - TAXABLE	156.30	156.30
	571800 MEALS - TRAVEL STATUS	576.08	576.08
	572100 COMMERCIAL TRANSPORTATIO	158.39	158.39
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	2,997.29	2,997.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	475.63	475.63
	Major Account 580000 Total	475.63	475.63
	Fund 10000 Expenditures Total	167,800.17	167,800.17
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	157,491.96-	157,491.96-
	461113 DJ REIMBURSEMENTS	410,659.01-	410,659.01-
	Major Account 460000 Total	568,150.97-	568,150.97-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	268.10-	268.10-
	472181 RESALE ITEMS (TAXABLE)	443.40-	443.40-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,281.00-	1,281.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,202.41-	8,202.41-
	472220 OTHER PUBLICATIONS (NONTAXABLE	371.49-	371.49-
	472221 OTHER PUBLICATIONS (TAXABLE)	717.50-	717.50-
	472224 FISHING GUIDE ADV	4,225.00-	4,225.00-
	472232 DISPLAY MAGAZINE ADS	7,875.00-	7,875.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	135.00-	135.00-
	472341 INDR FRARM-TARGET(TAX)	37.73-	37.73-
	472351 INDR FRARM-EARPLG(TAX)	46.29-	46.29-
	474103 PERMIT ISSUE FEES	133,102.50-	133,102.50-
	475111 BOAT REGISTRATION/CERTIFICATE	118,926.38-	118,926.38-
	475112 REFUND BOAT CERTIFICATE	962.13	962.13
	475113 RESIDENT AIS STAMP	50.00-	50.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475114 NONRESIDENT AIS STAMP	14,100.00-	14,100.00-
	476101 MISC PERMITS	986.00-	986.00-
	476110 GENERAL HUNT ROLLUP	7,632.00-	7,632.00-
	476111 NONRESIDENT ANNUAL HUNT	20,246.00-	20,246.00-
	476112 ANNUAL HUNT	4,515.00-	4,515.00-
	476113 HUNT/FISH COMBO	24,956.00-	24,956.00-
	476116 FUR HARVEST	1,335.00-	1,335.00-
	476117 NONRESIDENT YOUTH HUNT	150.00-	150.00-
	476119 BANDS, TAGS, ETC	20.50-	20.50-
	476121 NONRESIDENT 3-DAY FISH	39,254.00-	39,254.00-
	476122 3-DAY FISH	1,482.00-	1,482.00-
	476123 NONRESIDENT ANNUAL FISH	70,620.00-	70,620.00-
	476124 ANNUAL FISH	241,300.00-	241,300.00-
	476129 PADDLEFISH APPS	20,090.00-	20,090.00-
	476131 NONRESIDENT BIG GAME - DEER	2,019,224.00-	2,019,224.00-
	476132 BIG GAME - DEER	456,178.00-	456,178.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	36,656.00-	36,656.00-
	476138 BIG GAME - ANTELOPE	26,146.00-	26,146.00-
	476141 BIG GAME-BIGHORN SHEEP APP	25,259.00-	25,259.00-
	476144 BIG GAME - ELK	53,328.00-	53,328.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	98,604.00-	98,604.00-
	476146 DEER STATEWIDE BUCK	145,945.00-	145,945.00-
	476147 DEER NONRES ANTLERLESS SC	89,608.00-	89,608.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	29,760.00-	29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	13,611.00-	13,611.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,006.00-	2,006.00-
	476153 LANDOWNER BIG GAME-DEER	9,926.00-	9,926.00-
	476154 LANDOWNER BIG GAME - ELK	4,375.00-	4,375.00-
	476198 APPRENTICE HUNT ED CERT	205.00-	205.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,505.00-	8,505.00-
	476203 FISH 1-DAY NONRESIDENT	44,688.00-	44,688.00-
	476204 FISH 1-DAY	16,938.00-	16,938.00-
	476205 HUNT 2-DAY NONRESIDENT	2,190.00-	2,190.00-
	476207 COMBO LOTTERY APP FEE	11,175.00-	11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST	153,648.00-	153,648.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	76,875.00-	76,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,285.00-	1,285.00-

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		
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	352.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	4,069.00-
	476218 LIFETIME FISH (16-45)	6,512.00-	6,512.00-
	476219 LIFETIME FISH (46 +)	313.00-	313.00-
	476222 LIFETIME COMBO F/H (6-15)	17,792.00-	17,792.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	3,525.00-
	476224 LIFETIME COMBO F/H (46+)	556.00-	556.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,961.00-	2,961.00-
	476253 RESIDENT PADDLEFISH SNAGGING	26,404.00-	26,404.00-
	476261 RESIDENT YOUTH DEER	2,890.00-	2,890.00-
	476262 NONRESIDENT YOUTH DEER	1,070.00-	1,070.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476266 NONRESIDENT YOUTH ANTELO	10.00-	10.00-
	476269 NONRESIDENT LANDOWNER EL	3,703.00-	3,703.00-
	476270 RESIDENT DEER SPECIAL	16,808.00-	16,808.00-
	476271 NONRESIDENT DEER SPECIAL	16,928.00-	16,928.00-
	476272 NON-RES LANDOWNER ANTELOPE	232.00-	232.00-
	476273 HUNT 3-Year	252.00-	252.00-
	476275 FISH 3-Year	11,312.00-	11,312.00-
	476276 FISH 3-YEAR NONRESIDENT	728.00-	728.00-
	476277 FISH/HUNT 3-Year	2,883.00-	2,883.00-
	476282 HUNT 5-Year	183.00-	183.00-
	476284 FISH 5-Year	12,710.00-	12,710.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	2,208.00-
	476286 FISH/HUNT 5-Year	3,243.00-	3,243.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476293 RES SUPERTAG LOTTERY APP	7,320.00-	7,320.00-
	476294 NONRES SUPERTAG LOTTERY APP	12,660.00-	12,660.00-
	476295 RES COMBO LOTTERY APP	2,710.00-	2,710.00-
	476296 NONRES COMBO LOTTERY APP	3,720.00-	3,720.00-
	476298 PREFERENCE POINTS PURCHASE	1,666.00-	1,666.00-
	Major Account 470000 Total	4,228,693.17-	4,228,693.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,165.52-	61,165.52-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	480000	Revenues - Miscellaneous		
	483300	BLIND INCOME	.10-	.10-
	483361	INDR ARCH-BOW/ARW(TAX)	303.75-	303.75-
	483381	INDR FRARM-GUN (TAX)	137.00-	137.00-
	483411	INDR ARCH-LANE HR(TAX)	515.00-	515.00-
	483413	INDR ARCH-LANE<16(TAX)	333.00-	333.00-
	483415	INDR FRARM-LANE HR(TAX)	385.00-	385.00-
	483417	INDR FRARM-LN<16HR(TAX)	447.50-	447.50-
	483419	INDR FRARM-LN 1/2HR(TAX)	2,071.40-	2,071.40-
	483421	OTDR ARCHERY (TAX)	104.20-	104.20-
	483423	INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425	INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429	INDR FRARM-INDVL (TAX)	1,400.00-	1,400.00-
	483431	INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483435	SHOOT PKG-INDVL (TAX)	600.00-	600.00-
	483437	SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439	SHOOT PKG-YOUTH (TAX)	100.00-	100.00-
	483440	SPCL PROG-INDVL(NONTAX)	5,946.50-	5,946.50-
	483441	SPCL PROG-INDVL(TAX)	1,253.56-	1,253.56-
	483443	OTDR ARCHERY INDV(TAX)	280.00-	280.00-
	483445	OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	483459	INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	484100	Operating Donations & Co	25.00-	25.00-
	484115	MISCELLANEOUS	42.73-	42.73-
	485100	FINES FORFEITS & PENALTI	6,355.00-	6,355.00-
	486300	CLEARING ACCOUNT	477.60-	477.60-
	486400	CASH OVER ADJUSTMENT	332.52-	332.52-
	486500	MISCELLANEOUS ADJUSTMENT	521.92-	521.92-
	486600	CLEARING ACCOUNT	11,864.10-	11,864.10-
		Major Account 480000 Total	96,041.40-	96,041.40-
		Fund 23320 Revenues Total	4,892,885.54-	4,892,885.54-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	825,898.49	825,898.49
	511200	TEMPORARY SALARIES-WAGE	97,696.06	97,696.06
	511300	OVERTIME PAYMENTS	10,140.71	10,140.71
	511800	COMPENSATORY TIME PAID	28,190.58	28,190.58
	511900	SUPPLEMENTAL	145.99	145.99
	512100	VACATION LEAVE EXPENSE	84,729.86	84,729.86
	512200	SICK LEAVE EXPENSE	34,140.24	34,140.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	83,107.66	83,107.66
	512500 FUNERAL LEAVE EXPENSE	4,051.82	4,051.82
	512700 INJURY LEAVE EXPENSE	584.64	584.64
	515100 RETIREMENT PLANS EXPENSE	78,671.30	78,671.30
	515200 OASDI EXPENSE	83,481.11	83,481.11
	515400 LIFE & ACCIDENT INS EXP	480.26	480.26
	515500 HEALTH INSURANCE EXPENSE	264,710.97	264,710.97
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516200 TUITION ASSISTANCE	2,211.42	2,211.42
	516400 UNEMPLOYM COMP INS EXP	6,764.00	6,764.00
	Major Account 510000 Total	1,608,005.11	1,608,005.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,716.48	15,716.48
	521400 DATA PROCESSING	12,801.97	12,801.97
	521412 Com EXPENSE - VOICE/DATA	25,832.73	25,832.73
	521502 PRINTING	5,875.81	5,875.81
	521503 ADVERTISING EXPENSE	805.13	805.13
	521800 CASH SHORT ADJUSTMENT	2.00	2.00
	522100 DUES & SUBSCRIPTION EXP	8,905.17	8,905.17
	522200 CONFERENCE REGISTRATION	18,830.59	18,830.59
	523000 VOLUNTEER EXPENSES	13,343.39	13,343.39
	523201 NATURAL GAS	612.34	612.34
	523202 ELECTRICITY	27,675.78	27,675.78
	523203 WATER	738.99	738.99
	523204 SEWER	381.33	381.33
	524100 RENT EXPENSE-LAND	20,000.00	20,000.00
	524600 RENT EXPENSE-BUILDINGS	19,690.92	19,690.92
	524700 RENT EXP-OTHER REAL PROP	1,942.05	1,942.05
	525500 RENT EXP-OTHER PERS PRO	1,299.00	1,299.00
	525556 CONSTRUCTION EQUIPMENT	1,672.78	1,672.78
	526101 BLDG-STRUC MAINT AND RE	5,049.88	5,049.88
	526102 LAND MAINT AND REPAIR	3,723.40	3,723.40
	527200 REP & MAINT-MOTOR VEHICL	23,063.29	23,063.29
	527879 CONST MAINT & SHOP	30,129.84	30,129.84
	531100 OFFICE SUPPLIES EXPENSE	7,633.67	7,633.67
	531200 IT SUPPLIES	485.31	485.31
	532100 NON CAPITALIZED EQUIP PURCH	13,606.81	13,606.81
	532200 PERSONAL COMPUTING EQUI	4,587.94	4,587.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	532280	VIDEO EQUIP	2,174.96	2,174.96
	533101	CLOTHING	9,318.25	9,318.25
	533132	SANITATION JANITORIAL	1,103.40	1,103.40
	533900	FOOD EXPENSE	449.50	449.50
	534500	AGRICULTURAL SUPPLIES E	251,417.78	251,417.78
	534600	EDUCATION & RECREATIONAL SUPP	17,369.23	17,369.23
	534800	CONST & MAINT SUP EXP	53,631.24	53,631.24
	534900	MISCELLANEOUS SUP EXP	22,133.89	22,133.89
	534947	LAW ENFORCEMENT SUPPLIE	3,132.88	3,132.88
	535100	MEDICAL SUPPLIES	161.42	161.42
	537100	LABORATORY SUP EXP	58.05	58.05
	538100	VEHICLE & EQUIP SUP EXP	45,954.32	45,954.32
	538101	Vehicle Fuel Exp-Unleaded	3,182.03	3,182.03
	538102	Vehicle Fuel Exp-Diesel	411.00	411.00
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,035.27	3,035.27
	539500	PURCHASING CARD SUSPENSE	236.81-	236.81-
	543500	MGT CONSULTANT SERVICES	4,800.00	4,800.00
	545000	LABORATORY SERVICES	9,586.02	9,586.02
	547101	MEDIA/ADVERTISING SERV	35,056.98	35,056.98
	548500	LAWN/LANDSCAPE/SNOW REM	5,607.50	5,607.50
	548600	PEST CONTROL	3.48	3.48
	548700	REFUSE/RECYCLING	3,415.65	3,415.65
	548800	FIRE EXTINGUISHERS	57.00	57.00
	548900	WEED CONTROL	5,000.00	5,000.00
	549200	JANITORIAL SERVICES	249.38	249.38
	554900	OTHER CONTRACTUAL SERVI	8,105.75	8,105.75
	555100	DATA PROC SOFTW LIC FEE	9,897.19	9,897.19
	555540	SAAS MAINTENANCE	39,626.92	39,626.92
		Major Account 520000 Total	799,108.88	799,108.88
	570000	Travel Expenses		
	571100	LODGING	33,207.53	33,207.53
	571600	MEALS-TAXABLE	3,646.49	3,646.49
	571800	MEALS - TRAVEL STATUS	11,474.92	11,474.92
	572100	COMMERCIAL TRANSPORTATION	2,976.32	2,976.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	507.16	507.16
	574700	VOLUNTEER TRAVEL EXP	291.20	291.20
	575100	MISC TRAVEL EXP	528.69	528.69
		Major Account 570000 Total	52,632.31	52,632.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUPMENT	354,040.00	354,040.00
		583470 PERSONAL COMPUTING EQUI	56,277.20	56,277.20
		584200 VEHICLES & VEHICLE EQUI	63,563.00	63,563.00
		587500 CIP - IMPROV TO BUILD	121,378.05	121,378.05
		Major Account 580000 Total	595,258.25	595,258.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,813.90	2,813.90
		599161 DISTRIBUTION OF AID	38,929.84	38,929.84
		Major Account 590000 Total	41,743.74	41,743.74
		Fund 23320 Expenditures Total	3,096,748.29	3,096,748.29
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	173.97-	173.97-
		Major Account 480000 Total	173.97-	173.97-
		Fund 23330 Revenues Total	173.97-	173.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,281.69	89,281.69
		511200 TEMPORARY SALARIES-WAGE	2,537.15	2,537.15
		511300 OVERTIME PAYMENTS	1,529.24	1,529.24
		511800 COMPENSATORY TIME PAID	5,581.39	5,581.39
		511900 SUPPLEMENTAL	30.01	30.01
		512100 VACATION LEAVE EXPENSE	11,361.28	11,361.28
		512200 SICK LEAVE EXPENSE	6,089.37	6,089.37
		512300 HOLIDAY LEAVE EXPENSE	7,903.65	7,903.65
		512500 FUNERAL LEAVE EXPENSE	832.57	832.57
		512700 INJURY LEAVE EXPENSE	120.13	120.13
		515100 RETIREMENT PLANS EXPENSE	8,889.78	8,889.78
		515200 FICA EXPENSE	8,960.36	8,960.36
		515400 LIFE & ACCIDENT INS EXP	98.59	98.59
		515500 HEALTH INSURANCE EXPENSE	29,925.07	29,925.07
		Major Account 510000 Total	173,140.28	173,140.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	489.67	489.67
		521400 CIO CHARGES	902.18	902.18
		521412 COM EXPENSE - VOICE/DATA	2,016.29	2,016.29
		521502 PRINTING (OUTSIDE VENDORS)	81.90	81.90
		522100 DUES & SUBSCRIPTION EXP	2,256.17	2,256.17
		522200 Conference Registration	2,887.13	2,887.13

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	220.00	220.00
	523201 NATURAL GAS	22.20	22.20
	523202 ELECTRICITY	599.36	599.36
	523203 WATER	74.27	74.27
	523204 SEWER	47.09	47.09
	524600 RENT EXPENSE-BUILDINGS	669.72	669.72
	524700 RENT EXP-OTHER REAL PROP	1,685.00	1,685.00
	526101 BLDG-STRUC MAINT AND REPAIR	130.20	130.20
	527200 REP & MAINT-MOTOR VEHICL	2,636.96	2,636.96
	527879 CONST MAINT & SHOP	135.99	135.99
	531100 OFFICE SUPPLIES EXPENSE	383.94	383.94
	531200 IT SUPPLIES	37.25	37.25
	532100 NON-CAPITALIZED EQUIP PU	212.85	212.85
	532200 PERSONAL COMPUTING EQUIPMENT	553.03	553.03
	532280 VIDEO EQUIP	466.07	466.07
	533101 CLOTHING	1,488.13	1,488.13
	534600 EDUCATIONAL RECREATIONAL SUPPL	95.49	95.49
	534800 CONST & MAINT SUP EXP	263.52	263.52
	534900 MISCELLANEOUS SUP EXP	1,352.28	1,352.28
	534947 LAW ENF SUPPLIES	665.44	665.44
	538100 GAS	4,175.04	4,175.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	218.55	218.55
	547101 MEDIA ADVERTISING	23,307.50	23,307.50
	549200 JANITORIAL/SECURITY SRVS	87.62	87.62
	554900 OTHER CONT SERVICES	764.57	764.57
	555100 DATA PROC SOFTW LIC FEE	11,618.43	11,618.43
	555540 SAAS MAINTENANCE	10,724.60	10,724.60
	Major Account 520000 Total	71,268.44	71,268.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.04	2,944.04
	571600 MEALS - TAXABLE	909.88	909.88
	571800 MEALS TRAVEL STATUS	957.58	957.58
	572100 COMMERCIAL TRANSPORTATIO	755.35	755.35
	574500 PERSONAL VEHICLE MILEAGE	173.60	173.60
	575100 MISC TRAVEL EXPENSE	8.25	8.25
	Major Account 570000 Total	5,748.70	5,748.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,002.61	6,002.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	6,002.61	6,002.61
	Fund 23330 Expenditures Total	256,160.03	256,160.03
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,892.08-	10,892.08-
	Major Account 470000 Total	10,892.08-	10,892.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.04-	3,190.04-
	484114 WILDLIFE CONSERVATION DONATION	2,418.23-	2,418.23-
	486500 MISCELLANEOUS ADJUSTMENT	755.82	755.82
	Major Account 480000 Total	4,852.45-	4,852.45-
	Fund 23350 Revenues Total	15,744.53-	15,744.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	451.65	451.65
	512200 SICK LEAVE EXPENSE	9.64	9.64
	512300 HOLIDAY LEAVE EXPENSE	51.37	51.37
	515100 RETIREMENT PLANS EXPENS	38.39	38.39
	515200 OASDI EXPENSE	37.24	37.24
	515500 HEALTH INSURANCE EXPENS	67.60	67.60
	Major Account 510000 Total	655.89	655.89
	520000 Operating Expenses		
	521100 POSTAGE	207.21	207.21
	521412 COM EXPENSE - VOICE/DATA	891.90	891.90
	521502 PRINTING	87.81	87.81
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523201 NATURAL GAS	8.87	8.87
	523202 ELECTRICITY	299.19	299.19
	523203 WATER	40.04	40.04
	523204 SEWER	25.45	25.45
	524600 RENT EXPENSE-BUILDINGS	114.75	114.75
	527200 REP & MAINT-MOTOR VEHICL	1,489.91	1,489.91
	531100 OFFICE SUPPLIES EXPENSE	548.51	548.51
	533101 CLOTHING	419.07	419.07
	534500 AGRICULTURAL SUPPLIES EX	862.79	862.79
	534600 ED & RECREATIONAL SUP EX	353.72	353.72
	534800 CONST & MAINT SUP EXP	7.98	7.98
	534900 MISC SUPPLIES EXP	364.89	364.89
	538100 VEHICLE & EQUIP SUP EXP	2,146.21	2,146.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	538182 VEHICLE SUPPLIES	173.82	173.82
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	9,014.70	9,014.70
	570000 Travel Expenses		
	571100 LODGING	1,106.07	1,106.07
	571800 MEALS TRAVEL STATUS	566.59	566.59
	Major Account 570000 Total	1,672.66	1,672.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,792.27	8,792.27
	Major Account 590000 Total	8,792.27	8,792.27
	Fund 23350 Expenditures Total	20,135.52	20,135.52
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.49-	879.49-
	Major Account 480000 Total	879.49-	879.49-
	Fund 23360 Revenues Total	879.49-	879.49-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,931.61-	6,931.61-
	Major Account 460000 Total	6,931.61-	6,931.61-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	241,455.00-	241,455.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,706.85	5,706.85
	476227 LIFETIME AQUATIC HABITAT STAMP	20,700.00-	20,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	7,465.50-	7,465.50-
	476289 5-YEAR AQUATIC HABITAT	8,789.00-	8,789.00-
	Major Account 470000 Total	272,702.65-	272,702.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,374.30-	29,374.30-
	Major Account 480000 Total	29,374.30-	29,374.30-
	Fund 23410 Revenues Total	309,008.56-	309,008.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,263.04	5,263.04
	512100 VACATION LEAVE EXPENSE	693.24	693.24
	512300 HOLIDAY LEAVE EXPENSE	663.14	663.14
	515100 RETIREMENT PLANS EXPENS	495.66	495.66
	515200 OASDI EXPENSE	459.82	459.82
	515500 HEALTH INSURANCE EXPENS	1,975.42	1,975.42

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		
	Major Account 510000 Total	9,550.32	9,550.32
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	127.24	127.24
	Major Account 520000 Total	127.24	127.24
	570000 Travel Expenses		
	571100 LODGING	91.14	91.14
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS-TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	235.87	235.87
	Fund 23410 Expenditures Total	9,913.43	9,913.43
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.18-	281.18-
	484100 HHH DONATION	2,873.43-	2,873.43-
	Major Account 480000 Total	3,154.61-	3,154.61-
	Fund 23450 Revenues Total	3,154.61-	3,154.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.13	63.13
	512100 VACATION LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	7.15	7.15
	515100 RETIREMENT PLANS EXPENSE	5.31	5.31
	515200 FICA EXPENSE	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	18.52	18.52
	Major Account 510000 Total	100.03	100.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	20.23
	Major Account 520000 Total	20.23	20.23
	Fund 23450 Expenditures Total	120.26	120.26
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,197.10-	18,197.10-
	Major Account 470000 Total	18,197.10-	18,197.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.73-	151.73-
	484100 OPERATING DONATIONS & CO	3,330.18-	3,330.18-
	Major Account 480000 Total	3,481.91-	3,481.91-
	Fund 23480 Revenues Total	21,679.01-	21,679.01-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.00-	10,712.00-
	511200 TEMPORARY SALARIES-WAGE	3,174.36	3,174.36
	511800 COMPENSATORY TIME PAID	405.99	405.99
	512100 VACATION LEAVE EXPENSE	930.27	930.27
	512200 SICK LEAVE EXPENSE	471.66	471.66
	512300 HOLIDAY LEAVE EXPENSE	1,467.33	1,467.33
	515100 RETIREMENT PLANS EXPENSE	556.83-	556.83-
	515200 FICA EXPENSE	320.75-	320.75-
	515500 HEALTH INSURANCE EXPENSE	76.78	76.78
	Major Account 510000 Total	5,063.19-	5,063.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.17	23.17
	521502 PRINTING (OUTSIDE VENDORS)	2,236.99	2,236.99
	521503 ADVERTISING EXPENSE	31.95	31.95
	522200 CONFERENCE REGISTRATION	1,099.00	1,099.00
	523000 VOLUNTEER EXPENSES	355.00	355.00
	523201 NATURAL GAS	3.11	3.11
	523202 ELECTRICITY	145.14	145.14
	523203 WATER	20.35	20.35
	523204 SEWER	12.93	12.93
	527200 REP & MAINT-MOTOR VEHICL	83.02	83.02
	533101 CLOTHING	115.20	115.20
	534500 AGRICULTURAL SUPPLIES	210.64	210.64
	534600 ED & RECREATIONAL SUP EX	6,119.03	6,119.03
	534900 MISCELLANEOUS SUP EXP	1,165.73-	1,165.73-
	538100 VEHICLE & EQUIP SUP EXP	362.94	362.94
	555540 SAAS MAINTENANCE	36.30	36.30
	Major Account 520000 Total	9,689.04	9,689.04
	570000 Travel Expenses		
	571100 LODGING	428.60	428.60
	Major Account 570000 Total	428.60	428.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	38,440.10	38,440.10
	Major Account 590000 Total	38,440.10	38,440.10
	Fund 23480 Expenditures Total	43,494.55	43,494.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,153.35-	182,153.35-

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				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	146,601.54-	146,601.54-
		461113 DJ REIMBURSEMENTS	82,409.36-	82,409.36-
		461114 OTHER FED REIMBURSEMENTS	43,895.72-	43,895.72-
		461116 STATEWILDLIFE GRANT	42,540.24-	42,540.24-
		Major Account 460000 Total	497,600.21-	497,600.21-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments	755.82-	755.82-
		Major Account 480000 Total	755.82-	755.82-
		Fund 43320 Revenues Total	498,356.03-	498,356.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	37,053.16	37,053.16
		511200 TEMPORARY SALARIES-WAGE	89,915.83	89,915.83
		511300 OVERTIME PAYMENTS	3,441.52	3,441.52
		511800 COMPENSATORY TIME PAID	73.17	73.17
		512100 VACATION LEAVE EXPENSE	1,615.40	1,615.40
		512200 SICK LEAVE EXPENSE	672.22	672.22
		512300 HOLIDAY LEAVE EXPENSE	4,280.13	4,280.13
		515100 RETIREMENT PLANS EXPENS	3,411.25	3,411.25
		515200 OASDI EXPENSE	10,185.87	10,185.87
		515500 HEALTH INSURANCE EXPENS	14,040.28	14,040.28
		516400 UNEMPLOYM COMP INS EXP	6,764.00-	6,764.00-
		Major Account 510000 Total	157,924.83	157,924.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,938.53	1,938.53
		521400 DATA PROCESSING	85.68	85.68
		521412 Comm Exp Voice/Data	1,584.80	1,584.80
		521502 PRINTING (OUTSIDE VENDO	5,691.39	5,691.39
		522100 DUES & SUBSCRIPTION FEE	114.82	114.82
		522200 REGISTRATION	400.00	400.00
		523000 VOLUNTEER TOKENS	145.65	145.65
		523201 NATURAL GAS	52.68	52.68
		523202 ELECTRICITY	2,845.64	2,845.64
		523203 WATER	211.34	211.34
		523204 SEWER	189.68	189.68
		524600 RENT EXPENSE-BUILDINGS	2,187.08	2,187.08
		527200 REP & MAINT-MOTOR VEH I	296.84	296.84
		527879 CONST MAINT & SHOP	224.00	224.00
		531100 OFFICE SUPPLIES EXPENSE	3,018.32	3,018.32

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		
	531200 IT SUPPLIES	285.41	285.41
	532200 PERSONAL COMPUTING EQUI	1,448.56	1,448.56
	533101 CLOTHING	762.01	762.01
	533132 SANITATION JANITORIAL	90.90	90.90
	533900 FOOD EXPENSE-INSTITUTIONS	128.52	128.52
	534500 AGRICULTURAL SUPPLIES EX	81.12	81.12
	534600 ED & RECREATIONAL SUP EX	9,624.77	9,624.77
	534800 CONST & MAINT SUP EXP	1,306.70	1,306.70
	534900 MISC SUPPLIES	1,503.76	1,503.76
	537100 LABORATORY SUP EXP	89.77	89.77
	538100 VEHICLE & EQUIP SUPPLIE	1,980.56	1,980.56
	547100 EDUCATIONAL SERVICES	80.58	80.58
	548600 PEST CONTROL	54.52	54.52
	554900 OTHER CONTRACTUAL SERVI	3,641.48	3,641.48
	Major Account 520000 Total	40,065.11	40,065.11
	570000 Travel Expenses		
	571100 LODGING	7,184.42	7,184.42
	571800 MEALS-TRAVEL STATUS	2,881.10	2,881.10
	572100 COMMERCIAL TRANSPORTATIO	1,102.72	1,102.72
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	11,195.24	11,195.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	99,080.00	99,080.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,947.56	7,947.56
	Major Account 580000 Total	107,027.56	107,027.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,795.98	160,795.98
	599161 DISTRIBUTION OF AID	14,408.44	14,408.44
	Major Account 590000 Total	175,204.42	175,204.42
	Fund 43320 Expenditures Total	491,417.16	491,417.16
	Program Revenues	5,741,881.74-	5,741,881.74-
	Program Expenditures	4,085,789.41	4,085,789.41

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,463.87	29,463.87
	511200 TEMPORARY SALARIES-WAGE	143.16	143.16
	511300 OVERTIME PAYMENTS	161.88	161.88
	511600 PER DIEM PAYMENTS	70.00	70.00
	511800 COMPENSATORY TIME PAID	26.41	26.41
	512100 VACATION LEAVE EXPENSE	1,649.36	1,649.36
	512200 SICK LEAVE EXPENSE	1,369.80	1,369.80
	512300 HOLIDAY LEAVE EXPENSE	3,621.44	3,621.44
	512400 MILITARY LEAVE EXPENSE	104.00-	104.00-
	515100 RETIREMENT PLANS EXPENS	2,709.71	2,709.71
	515200 OASDI EXPENSE	2,625.87	2,625.87
	515500 HEALTH INSURANCE EXPENS	6,430.27	6,430.27
	516300 EMPLOYEE ASSISTANCE PRO	5,670.00	5,670.00
	Major Account 510000 Total	53,837.77	53,837.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.45	68.45
	521400 CIO CHARGES	81.34	81.34
	521412 COM EXPENSE - VOICE/DATA	1,266.38	1,266.38
	521502 PRINTING	110.35	110.35
	521503 ADVERTISING EXPENSE	10.74	10.74
	522100 DUES & SUBSCRIPTION EXP	102.46	102.46
	523201 NATURAL GAS	10.46	10.46
	523202 ELECTRICITY	488.41	488.41
	523203 WATER	68.93	68.93
	523204 SEWER	43.80	43.80
	524600 RENT EXPENSE-BUILDINGS	1,087.32	1,087.32
	526101 BLDG-STRUC MAINT & REPAIR	434.62	434.62
	527879 CONST MAINT & SHOP	58.72	58.72
	531100 OFFICE SUPPLIES EXPENSE	149.21	149.21
	533132 SANITATION JANITORIAL	162.11	162.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,327.62	1,327.62
	534600 ED & RECREATIONAL SUP EX	120.49	120.49
	534800 CONST & MAINT SUP EXP	41.26	41.26
	538100 VEHICLE & EQUIP SUP EXP	292.91	292.91
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,542.88	2,542.88
	543500 MGT CONSULTANT SERVICES	743.20	743.20
	548700 REFUSE/RECYCLING	22.05	22.05
	548800 FIRE EXTINGUISHERS	14.15	14.15

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		
		549200 JANITORIAL/SECURITY SRVS	373.50	373.50
		554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
		555540 SAAS MAINTENANCE	5,544.59	5,544.59
		Major Account 520000 Total	15,655.20	15,655.20
		570000 Travel Expenses		
		571100 LODGING	2,832.78	2,832.78
		571800 MEALS - TRAVEL STATUS	17.85	17.85
		574500 PERSONAL VEHICLE MILEAGE	133.84	133.84
		575100 MISC TRAVEL EXPENSE	2.73	2.73
		Major Account 570000 Total	2,987.20	2,987.20
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	13,786.00	13,786.00
		Major Account 580000 Total	13,786.00	13,786.00
		Fund 10000 Expenditures Total	86,266.17	86,266.17
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	5.00-	5.00-
		Major Account 480000 Total	5.00-	5.00-
		Fund 23320 Revenues Total	5.00-	5.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,610.15	104,610.15
		511200 TEMPORARY SALARIES-WAGE	717.49	717.49
		511300 OVERTIME PAYMENTS	981.49	981.49
		511800 COMPENSATORY TIME PAID	284.64	284.64
		512100 VACATION LEAVE EXPENSE	9,225.31	9,225.31
		512200 SICK LEAVE EXPENSE	4,646.73	4,646.73
		512300 HOLIDAY LEAVE EXPENSE	14,461.09	14,461.09
		512400 MILITARY LEAVE EXPENSE	233.98-	233.98-
		515100 RETIREMENT PLANS EXPENS	10,000.64	10,000.64
		515200 OASDI EXPENSE	9,570.52	9,570.52
		515500 HEALTH INSURANCE EXPENS	28,683.47	28,683.47
		Major Account 510000 Total	182,947.55	182,947.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,096.43	1,096.43
		521400 CIO CHARGES	7,742.66	7,742.66
		521412 COM EXPENSE - VOICE/DATA	5,053.71	5,053.71
		521503 ADVERTISING EXPENSE	37.87	37.87
		522100 DUES & SUBSCRIPTION EXP	4,973.11	4,973.11

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		
	523201 NATURAL GAS	466.66	466.66
	523202 ELECTRICITY	2,503.65	2,503.65
	523203 WATER	245.86	245.86
	523204 SEWER	186.87	186.87
	524600 RENT EXPENSE-BUILDINGS	4,259.92	4,259.92
	524700 RENT OTHER REAL PROPERTY	6.80	6.80
	524900 RENT EXP-DEPR SURCHARGE	512.33	512.33
	525500 RENT OTHER PROPERTY	262.98	262.98
	526101 BLDG-STRUC MAINT AND REPAIR	3,318.01	3,318.01
	527879 CONST MAINT & SHOP	417.53	417.53
	531100 OFFICE SUPPLIES EXPENSE	2,113.54	2,113.54
	532200 PERSONAL COMPUTING EQUIPMENT	412.20	412.20
	533132 SANITATION JANITORIAL	1,446.63	1,446.63
	533900 FOOD EXPENSE-INSTITUTIONS	57.00	57.00
	534600 ED & RECREATIONAL SUP EX	240.98	240.98
	534800 CONST & MAINT SUP EXP	295.20	295.20
	534900 MISCELLANEOUS SUP EXP	189.09	189.09
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,632.69	3,632.69
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	295.00	295.00
	548600 PEST CONTROL	107.00	107.00
	548700 REFUSE/RECYCLING	1,108.72	1,108.72
	548800 FIRE EXTINGUISHERS	114.97	114.97
	549200 JANITORIAL/SECURITY SRVS	4,636.00	4,636.00
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	554901 MGMT CONSULTANT SVS	583.00	583.00
	555540 SAAS MAINTENANCE	654.18	654.18
	Major Account 520000 Total	49,435.49	49,435.49
	570000 Travel Expenses		
	571100 LODGING	3,762.27	3,762.27
	571800 MEALS - TRAVEL STATUS	412.94	412.94
	572100 COMMERCIAL TRANSPORTATION	1,284.56	1,284.56
	574500 personal vehicle mileage	959.98	959.98
	575100 MISC TRAVEL EXPENSE	23.66	23.66
	Major Account 570000 Total	6,443.41	6,443.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,875.03	5,875.03
	Major Account 580000 Total	5,875.03	5,875.03

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			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	244,701.48	244,701.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,298.73	78,298.73
	511200 TEMPORARY SALARIES-WAGE	1,436.66	1,436.66
	511300 OVERTIME PAYMENTS	403.34	403.34
	511800 COMPENSATORY TIME PAID	90.00	90.00
	512100 VACATION LEAVE EXPENSE	4,586.04	4,586.04
	512200 SICK LEAVE EXPENSE	2,948.35	2,948.35
	512300 HOLIDAY LEAVE EXPENSE	8,422.83	8,422.83
	512400 MILITARY LEAVE EXPENSE	181.98-	181.98-
	515100 RETIREMENT PLANS EXPENS	7,077.68	7,077.68
	515200 OASDI EXPENSE	6,889.51	6,889.51
	515500 HEALTH INSURANCE EXPENS	18,523.20	18,523.20
	Major Account 510000 Total	128,494.36	128,494.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,744.19	3,744.19
	521400 CIO CHARGES	2,326.56	2,326.56
	521412 COM EXPENSE - VOICE/DATA	2,422.27	2,422.27
	522100 DUES & SUBSCRIPTION EXP	83.86	83.86
	523201 NATURAL GAS	16.32	16.32
	523202 ELECTRICITY	760.96	760.96
	523203 WATER	106.68	106.68
	523204 SEWER	67.79	67.79
	524700 RENT EXP-OTHER REAL PROP	6.80	6.80
	526101 BLDG-STRUC MAINT AND REPAIR	1,303.90	1,303.90
	527879 CONST MAINT & SHOP	176.14	176.14
	531100 OFFICE SUPPLIES EXPENSE	824.53	824.53
	533132 SANITATION JANITORIAL	486.34	486.34
	534600 ED & RECREATIONAL SUP EX	240.98	240.98
	534800 CONST & MAINT SUP EXP	123.78	123.78
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,815.34	2,815.34
	543500 MGT CONSULTANT SERVICES	1,486.40	1,486.40
	548700 REFUSE/RECYCLING	66.15	66.15
	548800 FIRE EXTINGUISHERS	47.76	47.76
	549200 JANITORIAL/SECURITY SRVS	1,120.50	1,120.50
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	555540 SAAS MAINTENANCE	299.85	299.85

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		
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	19,925.60	19,925.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.12	1,092.12
	571800 MEALS - TRAVEL STATUS	13.39	13.39
	574500 PERSONAL VEHICLE MILEAGE	1,166.48	1,166.48
	575100 MISC TRAVEL EXPENSE	10.01	10.01
	Major Account 570000 Total	2,282.00	2,282.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,560.00	1,560.00
	Major Account 580000 Total	1,560.00	1,560.00
	Fund 23330 Expenditures Total	152,261.96	152,261.96
	Program Revenues	5.00-	5.00-
	Program Expenditures	483,229.61	483,229.61

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	4,370.36	4,370.36
	Major Account 590000 Total	4,370.36	4,370.36
	Fund 10000 Expenditures Total	4,370.36	4,370.36
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	.56-
	Major Account 480000 Total	.56-	.56-
	Fund 23420 Revenues Total	.56-	.56-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.43-	83.43-
	Major Account 480000 Total	83.43-	83.43-
	Fund 23421 Revenues Total	83.43-	83.43-
	Program Revenues	83.99-	83.99-
	Program Expenditures	4,370.36	4,370.36

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	22,393.88-	22,393.88-
		Major Account 490000 Total	22,393.88-	22,393.88-
		Fund 10000 Revenues Total	22,393.88-	22,393.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,332.97	19,332.97
		511200 TEMPORARY SALARIES-WAGE	1,508.73	1,508.73
		511300 OVERTIME PAYMENTS	1,156.14	1,156.14
		511800 COMPENSATORY TIME PAID	363.81	363.81
		512100 VACATION LEAVE EXPENSE	607.50	607.50
		512200 SICK LEAVE EXPENSE	154.30	154.30
		512300 HOLIDAY LEAVE EXPENSE	2,346.29	2,346.29
		515100 RETIREMENT PLANS EXPENSE	1,794.09	1,794.09
		515200 OASDI EXPENSE	1,771.84	1,771.84
		515500 HEALTH INSURANCE EXPENS	8,964.16	8,964.16
		Major Account 510000 Total	37,999.83	37,999.83
		520000 Operating Expenses		
		521502 PRINTING	87.81	87.81
		523201 NATURAL GAS	15.66	15.66
		523202 ELECTRICITY	730.67	730.67
		523203 WATER	102.43	102.43
		523204 SEWER	65.10	65.10
		533101 CLOTHING	604.80	604.80
		Major Account 520000 Total	1,606.47	1,606.47
		Fund 10000 Expenditures Total	39,606.30	39,606.30
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	794.94-	794.94-
		482150 HAYING INCOME	265.00-	265.00-
		482160 LAND LEASE	1,200.00-	1,200.00-
		482300 RIGHT OF WAY REVENUE	15,500.00-	15,500.00-
		485100 FINES FORFEITS & PENALTI	433.88-	433.88-
		Major Account 480000 Total	18,193.82-	18,193.82-
		Fund 23280 Revenues Total	18,193.82-	18,193.82-
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		472110 CAFÉ/RESTAURANT (NONTAXABLE)	105.89-	105.89-
		472111 CAFÉ/RESTAURANT (TAXABLE)	106,180.75-	106,180.75-
		472120 RESTAURANT/BUFFET (NONTAXABLE)	157.30-	157.30-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
Revenues	470000	Revenues - Sales & Charges		
	472121	RESTAURANT/BUFFET (TAXABLE)	7,013.15-	7,013.15-
	472130	CATERING (NONTAXABLE)	3,797.80-	3,797.80-
	472131	CATERING (TAXABLE)	487.78-	487.78-
	472150	MISC RESTAURANT (NONTAXABLE)	3,826.75-	3,826.75-
	472151	MISC RESTAURANT (TAXABLE)	219.25-	219.25-
	472160	GROCERY STORE	6,603.52-	6,603.52-
	472161	GROCERY (TAXABLE)	7,105.52-	7,105.52-
	472170	SNACKS (NONTAXABLE)	17,779.89-	17,779.89-
	472171	SNACKS (TAXABLE)	134,099.38-	134,099.38-
	472180	RESALE ITEMS (NONTAXABLE)	4,521.15-	4,521.15-
	472181	RESALE ITEMS (TAXABLE)	108,925.16-	108,925.16-
	472191	COOKOUT (TAXABLE)	13,309.95-	13,309.95-
	472229	GAS/OIL RESALE	31,815.58-	31,815.58-
	474100	GENERAL BUSINESS FEES	5,059.77-	5,059.77-
	474102	RESERVATION FEES	103,795.50-	103,795.50-
	474103	PERMIT ISSUE FEES	2,961.00-	2,961.00-
	474110	RESERVATION FEE (Tax-Exempt)	161.50-	161.50-
	476104	RETURNED CHECK FEE	80.00-	80.00-
	476176	PARK ENTRY DAILY NONRES	399,812.00-	399,812.00-
	476177	PARK ENTRY ANNUAL NONRES	166,670.00-	166,670.00-
	476178	PARK ENTRY DUPLICATE NONRES	35,005.00-	35,005.00-
	476179	PARK ENTRY DROP BOX NONRES	42,643.00-	42,643.00-
	476181	PARK ENTRY DAILY RESIDENT	285,516.00-	285,516.00-
	476182	PARK ENTRY ANNUAL RESIDENT	573,720.00-	573,720.00-
	476183	PARK ENTRY DUPLICATE RESIDENT	119,875.00-	119,875.00-
	476197	ACTIVE DUTY ANNUAL PARK	810.00-	810.00-
	476199	DROP BOX	29,216.00-	29,216.00-
		Major Account 470000 Total	2,211,273.59-	2,211,273.59-
	480000	Revenues - Miscellaneous		
	482100	LAND USE REVENUE	475.00-	475.00-
	482110	TENT CAMPING TE	327,725.56-	327,725.56-
	482112	TENT/TRAILER CAMPING (TAXABLE)	852,968.03-	852,968.03-
	482120	RENTAL PICNIC SHELTERS (TAX)	7,749.60-	7,749.60-
	482121	RENTAL PICNIC SHELTERS (TAXABL	195.01-	195.01-
	482140	CABIN LOT LEASE	14,210.00-	14,210.00-
	482151	CROP INCOME	1,800.00-	1,800.00-
	483201	Classroom Rental	355.45-	355.45-
	483210	CABINS (NONTAXABLE)	36,944.40-	36,944.40-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483211	CABINS (TAXABLE/SALES TAX)	1,183,968.71-	1,183,968.71-
	483220	SWIM POOL (NONTAXABLE)	69.00-	69.00-
	483221	SWIM POOL (TAXABLE)	531,099.53-	531,099.53-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	1,478.39-	1,478.39-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	89,522.46-	89,522.46-
	483240	ADV CABIN DEPOSITS	7,258.97-	7,258.97-
	483250	CONCESSIONS (NONTAXABLE	70,197.47-	70,197.47-
	483311	HORSE RIDES (TAXABLE)	124,169.66-	124,169.66-
	483320	BOATS OTHER REC ITEMS (NONTAXA	487.00-	487.00-
	483321	BOATS, OTHER REC ITEMS (TAXABL	110,839.84-	110,839.84-
	483330	VENDING MACHINES (NONTAXABLE)	39,026.57-	39,026.57-
	483331	VENDING MACHINES (TAXABLE)	25.12-	25.12-
	483351	STABLE RENTAL (TAXABLE)	4,782.00-	4,782.00-
	483400	OTHER RENTAL REVENUE	235.77-	235.77-
	483401	Other Rental Rev(TAXABLE)	8.53-	8.53-
	484100	OPERATING DONATIONS & CO	2,451.99-	2,451.99-
	484115	MISCELLANEOUS	2,439.62-	2,439.62-
	484117	GIFTS/GRATUITIES	315.69-	315.69-
	485191	PROPERTY DAMAGES	50.00-	50.00-
	486300	Clearing Account	811,003.15-	811,003.15-
	486400	CASH OVER ADJUSTMENT	29,536.28	29,536.28
	486600	CREDIT CARD CLEARING	4,924.80-	4,924.80-
		Major Account 480000 Total	4,197,241.04-	4,197,241.04-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
		Major Account 490000 Total	2,500,000.00-	2,500,000.00-
		Fund 23330 Revenues Total	8,908,514.63-	8,908,514.63-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	505,813.19	505,813.19
	511200	TEMPORARY SALARIES-WAGE	1,423,545.41	1,423,545.41
	511300	OVERTIME PAYMENTS	16,661.19	16,661.19
	511500	SHIFT DIFFERENTIAL PYMT	235.95	235.95
	511800	COMPENSATORY TIME PAID	3,418.38	3,418.38
	512100	VACATION LEAVE EXPENSE	29,414.59	29,414.59
	512200	SICK LEAVE EXPENSE	20,440.92	20,440.92
	512300	HOLIDAY LEAVE EXPENSE	59,899.42	59,899.42
	512500	FUNERAL LEAVE EXPENSE	1,127.88	1,127.88
	515100	RETIREMENT PLANS EXPENSE	47,237.83	47,237.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	153,588.41	153,588.41
	515500 HEALTH INSURANCE EXPENSE	220,099.10	220,099.10
	519100 OTHER PERSONAL SERV EXP	177.54	177.54
	Major Account 510000 Total	2,481,659.81	2,481,659.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.35	1,902.35
	521200 COM EXPENSE - VOICE/DATA	990.42	990.42
	521400 CIO CHARGES	11,048.64	11,048.64
	521412 COM EXPENSE - VOICE/DATA	1,164.32	1,164.32
	521500 PUBLICATION & PRINT EXP	16,850.88	16,850.88
	521502 PRINTING	29.27	29.27
	521503 ADVERTISING EXPENSE	2,833.17	2,833.17
	522100 DUES & SUBSCRIPTIONS	2,215.85	2,215.85
	522200 CONFERENCE REGISTRATION	980.55	980.55
	523000 VOLUNTEER EXPENSES	171.32	171.32
	523201 NATURAL GAS	11,436.18	11,436.18
	523202 ELECTRICITY	186,268.10	186,268.10
	523203 WATER	12,818.85	12,818.85
	523204 SEWER	55.55	55.55
	523207 PROPANE	7,764.57	7,764.57
	523500 PROMPT PAY INTEREST	1.46	1.46
	524600 RENT OF BUILDINGS	772.91	772.91
	525500 RENT EXP-OTHER PERS PROP	2,375.05	2,375.05
	525556 RENT EXPENSE - EQUIPMENT	7,990.47	7,990.47
	526101 BLDG-STRUC MAINT AND REPAIR	64,773.10	64,773.10
	526102 LAND MAINT AND REPAIR	68,690.00	68,690.00
	527200 REP & MAINT-MOTOR VEHICL	32,897.61	32,897.61
	527800 REP & MAINT-OTHER PROPER	1,253.79	1,253.79
	527879 CONST MAINT & SHOP	43,282.20	43,282.20
	527900 PERSONAL COMPUT EQUIP R & M	518.75	518.75
	531100 OFFICE SUPPLIES EXPENSE	18,782.40	18,782.40
	531200 IT SUPPLIES	419.93	419.93
	532100 NON-CAPITALIZED EQUIP PU	69,657.96	69,657.96
	533101 CLOTHING	13,913.41	13,913.41
	533132 SANITATION JANITORIAL	84,779.38	84,779.38
	533133 FOOD SERV INSTITUTIONAL	97,337.48	97,337.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,143.36	3,143.36
	534500 AGRICULTURAL SUPPLIES EX	47,272.60	47,272.60

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,440.22	21,440.22
	534800 CONST & MAINT SUPPLY	114,542.93	114,542.93
	534900 MISCELLANEOUS SUP EXP	29,245.52	29,245.52
	534946 RESALE ITEMS	57,413.31	57,413.31
	535100 MEDICAL SUPPLIES	1,155.13	1,155.13
	538100 VEHICLE & EQUIP SUP EXP	27,527.03	27,527.03
	538101 VEHICLE FUEL EXPENSE UNLEADED	41,488.35	41,488.35
	538102 VEHICLE FUEL EXPENSE DIESEL	15,984.26	15,984.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,749.62	11,749.62
	539500 PURCHASING CARD SUSPENSE	1,164.14	1,164.14
	542500 ENG & ARCH SERVICES	2,266.43	2,266.43
	543300 IT CONSULTING-OTHER	402,391.25	402,391.25
	543500 MGT CONSULTANT SERVICES	44,094.00	44,094.00
	545000 LABORATORY SERVICES	4,641.70	4,641.70
	546800 VETERINARY SERVICES	3,584.38	3,584.38
	547101 MEDIA/ADVERTISING SERV	12,041.00	12,041.00
	548502 FACILITY MAINTENANCE	8,285.71	8,285.71
	548600 PEST CONTROL	4,131.48	4,131.48
	548700 REFUSE/RECYCLING	162,752.34	162,752.34
	548800 FIRE EXTINGUISHERS	20,211.82	20,211.82
	549100 LAUNDRY SERVICES	36,024.58	36,024.58
	554900 OTHER CONTRACTUAL SERVICES	28,697.84	28,697.84
	554901 MGMT CONSULTANT SVS	2,156.20	2,156.20
	555200 SOFTWARE-NEW PURCHASES	15.00	15.00
	555540 SOFTWARE LICS	954.03	954.03
	556100 INSURANCE EXPENSE	51,631.84	51,631.84
	Major Account 520000 Total	1,919,981.99	1,919,981.99
	570000 Travel Expenses		
	571100 LODGING	6,100.27	6,100.27
	571800 MEALS - TRAVEL STATUS	1,707.83	1,707.83
	572100 COMMERCIAL TRANSPORTATIO	2,178.31	2,178.31
	574500 PERSONAL VEHICLE MILEAGE	977.90	977.90
	Major Account 570000 Total	10,964.31	10,964.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	53,579.26	53,579.26
	584200 VEHICLES & VEHICLE EQ	63,003.00	63,003.00
	585100 LIVESTOCK	11,500.00	11,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	44,832.95	44,832.95

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				
		580000 Capital Outlay		
		Major Account 580000 Total	172,915.21	172,915.21
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,792.27	8,792.27
		Major Account 590000 Total	8,792.27	8,792.27
		Fund 23330 Expenditures Total	4,594,313.59	4,594,313.59
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
		Major Account 450000 Total	109,086.56-	109,086.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,373.23-	8,373.23-
		Major Account 480000 Total	8,373.23-	8,373.23-
		Fund 23380 Revenues Total	117,459.79-	117,459.79-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	733.62-	733.62-
		Major Account 480000 Total	733.62-	733.62-
		Fund 43322 Revenues Total	733.62-	733.62-
		Program Revenues	9,067,295.74-	9,067,295.74-
		Program Expenditures	4,633,919.89	4,633,919.89

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-WAGES	11,365.87	11,365.87
	512100 VACATION LEAVE EXPENSE	1,920.51	1,920.51
	512200 SICK LEAVE EXPENSE	575.95	575.95
	512300 HOLIDAY LEAVE EXPENSE	1,508.61	1,508.61
	515100 RETIREMENT PLANS EXPENSE	1,150.90	1,150.90
	515200 OASDI EXPENSE	1,084.06	1,084.06
	515500 HEALTH INSURANCE EXPENSE	4,016.83	4,016.83
	Major Account 510000 Total	21,622.73	21,622.73
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	556.73	556.73
	522100 DUES & SUBSCRIPTION EXP	505.00	505.00
	523201 NATURAL GAS	3.99	3.99
	523202 ELECTRICITY	186.11	186.11
	523203 WATER	26.09	26.09
	523204 SEWER	16.58	16.58
	531100 OFFICE SUPPLIES EXPENSE	385.51	385.51
	538100 VEHICLE & EQUIP SUP EXP	172.73	172.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.46	23.46
	555540 SAAS MAINTENANCE	408.87	408.87
	Major Account 520000 Total	2,285.07	2,285.07
	570000 Travel Expenses		
	571100 LODGING	1,297.86	1,297.86
	571800 MEALS - TRAVEL STATUS	25.18	25.18
	574500 PERSONAL VEHICLE MILEAGE	57.77	57.77
	Major Account 570000 Total	1,380.81	1,380.81
	Fund 10000 Expenditures Total	25,288.61	25,288.61
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	310.00-	310.00-
	Major Account 470000 Total	310.00-	310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.74-	38.74-
	Major Account 480000 Total	38.74-	38.74-
	Fund 23315 Revenues Total	348.74-	348.74-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	10,523.88-	10,523.88-
	Major Account 460000 Total	10,523.88-	10,523.88-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		Fund 23320 Revenues Total	10,523.88-	10,523.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	34,887.42	34,887.42
		512100 VACATION LEAVE EXPENSE	2,543.81	2,543.81
		512200 SICK LEAVE EXPENSE	506.47	506.47
		512300 HOLIDAY LEAVE EXPENSE	4,245.50	4,245.50
		515100 RETIREMENT PLANS EXPENS	3,158.72	3,158.72
		515200 OASDI EXPENSE	3,018.94	3,018.94
		515500 HEALTH INSURANCE EXPENS	8,219.02	8,219.02
		Major Account 510000 Total	56,579.88	56,579.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.35	2.35
		521412 COM EXPENSE - VOICE/DAT	961.90	961.90
		523201 NATURAL GAS	4.86	4.86
		523202 ELECTRICITY	226.73	226.73
		523203 WATER	31.79	31.79
		523204 SEWER	20.20	20.20
		524600 RENT EXPENSE-BUILDINGS	272.36	272.36
		527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
		531100 OFFICE SUPPLIES EXPENSE	576.06	576.06
		538100 VEHICLE & EQUIP SUP EXP	120.43	120.43
		555540 SAAS MAINTENANCE	954.03	954.03
		Major Account 520000 Total	3,179.17	3,179.17
		570000 Travel Expenses		
		571100 LODGING	15.00	15.00
		571800 MEALS-ONE DAY TRAVEL	109.75	109.75
		574500 PERSONAL VEHICLE MILEAG	200.90	200.90
		Major Account 570000 Total	325.65	325.65
		Fund 23320 Expenditures Total	60,084.70	60,084.70
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,772.63	6,772.63
		512100 VACATION LEAVE EXPENSE	1,386.37	1,386.37
		512200 SICK LEAVE EXPENSE	101.21	101.21
		512300 HOLIDAY LEAVE EXPENSE	923.27	923.27
		515100 RETIREMENT PLANS EXPENSE	687.68	687.68
		515200 FICA EXPENSE	644.84	644.84
		515500 HEALTH INSURANCE EXPENSE	2,974.80	2,974.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,490.80	13,490.80
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	318.13	318.13
	523201 NATURAL GAS	1.60	1.60
	523202 ELECTRICITY	74.45	74.45
	523203 WATER	10.44	10.44
	523204 SEWER	6.63	6.63
	538100 VEHICLE & EQUIP SUP EXP	394.51	394.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	13.99
	555510 SAAS SUBSCRIPTION FEES	1,444.25	1,444.25
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	2,536.58	2,536.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.50	66.50
	Major Account 570000 Total	66.50	66.50
	Fund 23330 Expenditures Total	16,093.88	16,093.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	310.79	310.79
	512100 VACATION LEAVE EXPENSE	28.70	28.70
	512200 SICK LEAVE EXPENSE	13.09	13.09
	512300 HOLIDAY LEAVE EXPENSE	39.49	39.49
	515100 RETIREMENT PLANS EXPENS	29.36	29.36
	515200 OASDI EXPENSE	25.86	25.86
	515500 HEALTH INSURANCE EXPENS	200.58	200.58
	Major Account 510000 Total	647.87	647.87
	520000 Operating Expenses		
	523201 NATURAL GAS	1.28	1.28
	523202 ELECTRICITY	59.56	59.56
	523203 WATER	8.35	8.35
	523204 SEWER	5.31	5.31
	555540 SAAS MAINTENANCE	136.29	136.29
	Major Account 520000 Total	210.79	210.79
	Fund 23340 Expenditures Total	858.66	858.66
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.24-	1,856.24-
	Major Account 480000 Total	1,856.24-	1,856.24-

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
23375 MUSEUM CONST & MAINTENANCE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23375 Revenues Total	1,856.24-	1,856.24-
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,642.04	6,642.04
		511200 TEMPORARY SALARIES-WAGE	3,072.54	3,072.54
		512100 VACATION LEAVE EXPENSE	741.67	741.67
		512200 SICK LEAVE EXPENSE	25.53	25.53
		512300 HOLIDAY LEAVE EXPENSE	825.08	825.08
		515100 RETIREMENT PLANS EXPENSE	616.59	616.59
		515200 FICA EXPENSE	770.09	770.09
		515500 HEALTH INSURANCE EXPENSE	4,610.51	4,610.51
		Major Account 510000 Total	17,304.05	17,304.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.69	.69
		521503 ADVERTISING EXPENSE	60.00	60.00
		523201 NATURAL GAS	13.60	13.60
		523202 ELECTRICITY	17.62	17.62
		523203 WATER	4.95	4.95
		523204 SEWER	9.49	9.49
		527879 CONST MAINT & SHOP	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	81.52	81.52
		534800 CONST & MAINT SUP EXP	1,355.53	1,355.53
		538100 VEHICLE & EQUIP SUP EXP	653.39	653.39
		538182 VEHICLE & EQUIP SUPPLIES	74.99	74.99
		548700 REFUSE/RECYCLING	27.98	27.98
		555540 SAAS MAINTENANCE	272.58	272.58
		Major Account 520000 Total	2,592.34	2,592.34
		570000 Travel Expenses		
		571100 LODGING	261.30	261.30
		571800 MEALS - TRAVEL STATUS	248.52	248.52
		574500 PERSONAL VEHICLE MILEAGE	570.13	570.13
		Major Account 570000 Total	1,079.95	1,079.95
		Fund 23380 Expenditures Total	20,976.34	20,976.34
23395 TRAIL DEVELOP & MAINT FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,350,000.00	3,350,000.00
		Major Account 490000 Total	3,350,000.00	3,350,000.00
		Fund 23395 Revenues Total	3,350,000.00	3,350,000.00

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
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	43,219.74	43,219.74
	Major Account 590000 Total	43,219.74	43,219.74
	Fund 23395 Expenditures Total	43,219.74	43,219.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163.13	5,163.13
	512100 VACATION LEAVE EXPENSE	47.91	47.91
	512200 SICK LEAVE EXPENSE	11.90	11.90
	512300 HOLIDAY LEAVE EXPENSE	580.98	580.98
	515100 RETIREMENT PLANS EXPENSE	434.58	434.58
	515200 OASDI EXPENSE	414.50	414.50
	515500 HEALTH INSURANCE EXPENS	745.44	745.44
	Major Account 510000 Total	7,398.44	7,398.44
	520000 Operating Expenses		
	521412 COMM EXP - VOICE/DATA	139.11	139.11
	522200 CONFERENCE REGISTRATION	95.00	95.00
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	506.69	506.69
	Fund 43320 Expenditures Total	7,905.13	7,905.13
	Program Revenues	3,337,271.14	3,337,271.14
	Program Expenditures	174,427.06	174,427.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT	130.29-	130.29-
	Major Account 480000 Total	130.29-	130.29-
	Fund 10000 Revenues Total	130.29-	130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,957.83	52,957.83
	511200 TEMPORARY SALARIES-WAGE	2,341.26	2,341.26
	511300 OVERTIME PAYMENTS	254.28	254.28
	511800 COMPENSATORY TIME PAID	830.50	830.50
	512100 VACATION LEAVE EXPENSE	5,388.48	5,388.48
	512200 SICK LEAVE EXPENSE	3,010.42	3,010.42
	512300 HOLIDAY LEAVE EXPENSE	6,741.28	6,741.28
	515100 RETIREMENT PLANS EXPENS	5,180.42	5,180.42
	515200 OASDI EXPENSE	5,098.71	5,098.71
	515500 HEALTH INSURANCE EXPENS	16,839.63	16,839.63
	Major Account 510000 Total	98,642.81	98,642.81
	520000 Operating Expenses		
	521400 CIO CHARGES	63.31	63.31
	521412 COM EXPENSE - VOICE/DATA	1,122.58	1,122.58
	522100 DUES & SUBSCRIPTION EXP	250.38	250.38
	523201 NATURAL GAS	80.84	80.84
	523202 ELECTRICITY	853.22	853.22
	523203 WATER	75.38	75.38
	523204 SEWER	47.90	47.90
	524600 RENT EXPENSE-BUILDINGS	3,577.15	3,577.15
	525500 RENT EXP-OTHER PERS PROP	7.25	7.25
	527200 REP & MAINT-MOTOR VEHICL	2,110.59	2,110.59
	527879 CONST MAINT & SHOP	1,308.91	1,308.91
	531100 OFFICE SUPPLIES EXPENSE	1,508.49	1,508.49
	532200 PERSONAL COMPUTING EQUIPMENT	790.00	790.00
	533101 CLOTHING	1,801.16	1,801.16
	533132 SANITATION JANITORIAL	16.99	16.99
	533900 FOOD EXPENSE-INSTITUTIONS	20.38	20.38
	534800 CONST & MAINT SUP EXP	5,937.47	5,937.47
	538100 VEHICLE & EQUIP SUP EXP	2,401.73	2,401.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	8.46
	555540 SAAS MAINTENANCE	817.74	817.74
	Major Account 520000 Total	22,799.93	22,799.93
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	1,765.80	1,765.80
		571800 MEALS - TRAVEL STATUS	381.50	381.50
		574500 PERSONAL VEHICLE MILEAGE	96.60	96.60
		575100 MISC TRAVEL EXPENSE	99.50	99.50
		Major Account 570000 Total	2,343.40	2,343.40
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,200.60	2,200.60
		Major Account 580000 Total	2,200.60	2,200.60
		Fund 10000 Expenditures Total	125,986.74	125,986.74
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,013.17	23,013.17
		511200 TEMPORARY SALARIES-WAGE	3,209.32	3,209.32
		511300 OVERTIME PAYMENTS	50.70	50.70
		512100 VACATION LEAVE EXPENSE	1,208.48	1,208.48
		512200 SICK LEAVE EXPENSE	163.36	163.36
		512300 HOLIDAY LEAVE EXPENSE	2,721.98	2,721.98
		515100 RETIREMENT PLANS EXPENSE	2,033.66	2,033.66
		515200 OASDI EXPENSE	2,160.76	2,160.76
		515500 HEALTH INSURANCE EXPENSE	7,584.95	7,584.95
		Major Account 510000 Total	42,146.38	42,146.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	8.40	8.40
		527879 CONST MAINT & SHOP	16.55	16.55
		531100 OFFICE SUPPLIES EXPENSE	32.40	32.40
		534800 CONST & MAINT SUP EXP	118.33	118.33
		Major Account 520000 Total	175.68	175.68
		570000 Travel Expenses		
		571800 MEALS-TRAVEL STATUS	2,629.90	2,629.90
		Major Account 570000 Total	2,629.90	2,629.90
		Fund 23320 Expenditures Total	44,951.96	44,951.96
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,616.41	17,616.41
		511200 TEMPORARY SALARIES-WAGE	1,080.00	1,080.00
		511300 OVERTIME PAYMENTS	11.88	11.88
		512100 VACATION LEAVE EXPENSE	4,374.56	4,374.56
		512200 SICK LEAVE EXPENSE	380.46	380.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,479.85	2,479.85
	515100 RETIREMENT PLANS EXPENS	1,861.73	1,861.73
	515200 OASDI EXPENSE	1,820.84	1,820.84
	515500 HEALTH INSURANCE EXPENS	7,833.34	7,833.34
	Major Account 510000 Total	37,459.07	37,459.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.60	12.60
	527879 R&M CONST MAINT SHOP EQUIP	148.95	148.95
	531100 OFFICE SUPPLIES EXPENSE	75.60	75.60
	534800 CONST & MAINT SUP EXP	1,064.96	1,064.96
	538100 VEHICLE & EQUIP SUP EXP	131.72	131.72
	Major Account 520000 Total	1,433.83	1,433.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	35.70
	Major Account 570000 Total	35.70	35.70
	Fund 23330 Expenditures Total	38,928.60	38,928.60
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	106.85-	106.85-
	Major Account 470000 Total	106.85-	106.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.98-	135.98-
	Major Account 480000 Total	135.98-	135.98-
	Fund 23370 Revenues Total	242.83-	242.83-
	Program Revenues	373.12-	373.12-
	Program Expenditures	209,867.30	209,867.30

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	38,699.58	38,699.58
		Major Account 520000 Total	38,699.58	38,699.58
		Fund 23320 Expenditures Total	38,699.58	38,699.58
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		482151 CROP INCOME	1,800.00	1,800.00
		486600 CREDIT CARD CLEARING	282.00	282.00
		Major Account 480000 Total	2,082.00	2,082.00
		Fund 23330 Revenues Total	2,082.00	2,082.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	68,217.53	68,217.53
		Major Account 520000 Total	68,217.53	68,217.53
		Fund 23330 Expenditures Total	68,217.53	68,217.53
		Program Revenues	2,082.00	2,082.00
		Program Expenditures	106,917.11	106,917.11

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	30,834.38	30,834.38
	Major Account 520000 Total	30,834.38	30,834.38
	Fund 23320 Expenditures Total	30,834.38	30,834.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSMENTS	17,580.16-	17,580.16-
	Major Account 460000 Total	17,580.16-	17,580.16-
	Fund 43320 Revenues Total	17,580.16-	17,580.16-
Expenditures	520000 Operating Expenses		
	526102 LAND MAIN & REPAIR	1,229.37	1,229.37
	Major Account 520000 Total	1,229.37	1,229.37
	Fund 43320 Expenditures Total	1,229.37	1,229.37
	Program Revenues	17,580.16-	17,580.16-
	Program Expenditures	32,063.75	32,063.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,370.77	17,370.77
	Major Account 520000 Total	17,370.77	17,370.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,768.50	16,768.50
	Major Account 580000 Total	16,768.50	16,768.50
	Fund 23380 Expenditures Total	34,139.27	34,139.27
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	4,070.42-	4,070.42-
	Major Account 470000 Total	4,070.42-	4,070.42-
	Fund 23460 Revenues Total	4,070.42-	4,070.42-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	759,768.08-	759,768.08-
	452165 ATV Transfer to G&Ps	211,741.99-	211,741.99-
	Major Account 450000 Total	971,510.07-	971,510.07-
	Fund 23470 Revenues Total	971,510.07-	971,510.07-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	767.00	767.00
	526102 LAND MAINT AND REPAIR	172,495.67	172,495.67
	Major Account 520000 Total	173,262.67	173,262.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	75,000.00	75,000.00
	587500 CIP - IMPROV TO BUILD	56,319.84	56,319.84
	Major Account 580000 Total	131,319.84	131,319.84
	Fund 23470 Expenditures Total	304,582.51	304,582.51
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	154,070.00	154,070.00
	Major Account 580000 Total	154,070.00	154,070.00
	Fund 43125 Expenditures Total	154,070.00	154,070.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	75,000.00	75,000.00
	Major Account 580000 Total	75,000.00	75,000.00
	Fund 43320 Expenditures Total	75,000.00	75,000.00
	Program Revenues	975,580.49-	975,580.49-
	Program Expenditures	567,791.78	567,791.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	65,993.55-	65,993.55-
	461113 DJ REIMBURSEMENT	330.11-	330.11-
	461116 STATE WILDLIFE GRANT	8,293.06-	8,293.06-
	Major Account 460000 Total	74,616.72-	74,616.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.43-	2,402.43-
	Major Account 480000 Total	2,402.43-	2,402.43-
	Fund 43320 Revenues Total	77,019.15-	77,019.15-
	Program Revenues	77,019.15-	77,019.15-

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	15,538.66	15,538.66
	Major Account 520000 Total	15,538.66	15,538.66
	Fund 23340 Expenditures Total	15,538.66	15,538.66
	Program Expenditures	15,538.66	15,538.66

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
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,950.00	22,950.00
	Major Account 580000 Total	22,950.00	22,950.00
	Fund 23330 Expenditures Total	22,950.00	22,950.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	14,936.74-	14,936.74-
	Major Account 460000 Total	14,936.74-	14,936.74-
	Fund 43320 Revenues Total	14,936.74-	14,936.74-
	Program Revenues	14,936.74-	14,936.74-
	Program Expenditures	22,950.00	22,950.00

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
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON	18,845.54-	18,845.54-
		Major Account 460000 Total	18,845.54-	18,845.54-
		Fund 43330 Revenues Total	18,845.54-	18,845.54-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	134,084.69	134,084.69
		Major Account 520000 Total	134,084.69	134,084.69
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	190,444.37	190,444.37
		Major Account 590000 Total	190,444.37	190,444.37
		Fund 43330 Expenditures Total	324,529.06	324,529.06
		Program Revenues	18,845.54-	18,845.54-
		Program Expenditures	324,529.06	324,529.06

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	9,530.00	9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,017.90	2,017.90
	Major Account 520000 Total	11,547.90	11,547.90
	Fund 23460 Expenditures Total	11,547.90	11,547.90
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	526101 BLDG-STRUC MAINT AND REPAIR	9,466.25	9,466.25
	526102 LAND MAINT AND REPAIR	6,085.00	6,085.00
	Major Account 520000 Total	15,801.25	15,801.25
	Fund 23470 Expenditures Total	15,801.25	15,801.25
	Program Expenditures	27,349.15	27,349.15

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		
	534600 ED & RECREATIONAL SUP EX	117.37	117.37
	548700 REFUSE/RECYCLING	981.06	981.06
	Major Account 520000 Total	1,098.43	1,098.43
	Fund 23320 Expenditures Total	1,098.43	1,098.43
	Program Expenditures	1,098.43	1,098.43

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	63,631.50	63,631.50
	Major Account 580000 Total	63,631.50	63,631.50
	Fund 23320 Expenditures Total	63,631.50	63,631.50
	Program Expenditures	63,631.50	63,631.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	639.74	639.74
	Major Account 520000 Total	639.74	639.74
	Fund 23320 Expenditures Total	639.74	639.74
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 23470 Expenditures Total	50.00	50.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	201,482.04-	201,482.04-
	Major Account 460000 Total	201,482.04-	201,482.04-
	Fund 43320 Revenues Total	201,482.04-	201,482.04-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,919.22	1,919.22
	Major Account 520000 Total	1,919.22	1,919.22
	Fund 43320 Expenditures Total	1,919.22	1,919.22
	Program Revenues	201,482.04-	201,482.04-
	Program Expenditures	2,608.96	2,608.96

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1,067.55	1,067.55
		526101 BLDG-STRUC MAINT AND REP	35,046.05	35,046.05
		542500 ENG & ARCH SERVICES	4,500.00	4,500.00
		554900 OTHER CONTRACTUAL SERVICES	21,351.00	21,351.00
		Major Account 520000 Total	61,964.60	61,964.60
		Fund 23330 Expenditures Total	61,964.60	61,964.60
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	8,426.00	8,426.00
		534800 CONST & MAINT SUP EXP	3,918.32	3,918.32
		548700 REFUSE/RECYCLING	4,160.25	4,160.25
		Major Account 520000 Total	16,504.57	16,504.57
		Fund 23380 Expenditures Total	16,504.57	16,504.57
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	336.00	336.00
		Major Account 520000 Total	336.00	336.00
		Fund 23470 Expenditures Total	336.00	336.00
		Program Expenditures	78,805.17	78,805.17

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	63,877.95	63,877.95
	Major Account 520000 Total	63,877.95	63,877.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	141,995.00	141,995.00
	Major Account 580000 Total	141,995.00	141,995.00
	Fund 23410 Expenditures Total	205,872.95	205,872.95
	Program Expenditures	205,872.95	205,872.95

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		
	526101 BLDG-STRUC MAINT AND REPAIR	3,981.25	3,981.25
	526102 LAND MAINT AND REPAIR	561.00-	561.00-
	Major Account 520000 Total	3,420.25	3,420.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	34,322.92	34,322.92
	581200 BUILDINGS	250,484.99	250,484.99
	587500 CIP - IMPROV TO BUILD	284,246.91-	284,246.91-
	Major Account 580000 Total	561.00	561.00
	Fund 23330 Expenditures Total	3,981.25	3,981.25
	Program Expenditures	3,981.25	3,981.25
	Agency Revenues	13,621,424.30-	13,621,424.30-
	Agency Expenditures	13,637,522.03	13,637,522.03

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,289.69	101,289.69
	512100 VACATION LEAVE EXPENSE	9,006.31	9,006.31
	512200 SICK LEAVE EXPENSE	5,382.45	5,382.45
	512300 HOLIDAY LEAVE EXPENSE	13,561.42	13,561.42
	515100 RETIREMENT PLANS EXPENSE	9,677.37	9,677.37
	515200 FICA EXPENSE	9,179.49	9,179.49
	515500 HEALTH INSURANCE EXPENSE	30,255.17	30,255.17
	516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
	Major Account 510000 Total	178,868.50	178,868.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.89	2,334.89
	521400 CIO CHARGES	2,988.29	2,988.29
	521500 PUBLICATION & PRINT EXP	157.86-	157.86-
	522100 DUES & SUBSCRIPTION EXP	4,539.95	4,539.95
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	53,070.47	53,070.47
	531100 OFFICE SUPPLIES EXPENSE	289.14	289.14
	534900 MISCELLANEOUS SUP EXP	897.71	897.71
	547100 EDUCATIONAL SERVICES	629.00	629.00
	559101 OCLC CHARGES	24,438.59	24,438.59
	Major Account 520000 Total	89,420.18	89,420.18
	570000 Travel Expenses		
	571100 LODGING	1,065.94	1,065.94
	571800 MEALS - TRAVEL STATUS	416.50	416.50
	572100 COMMERCIAL TRANSPORTATIO	926.36-	926.36-
	574500 PERSONAL VEHICLE MILEAGE	648.20	648.20
	575100 MISC TRAVEL EXPENSE	108.12	108.12
	Major Account 570000 Total	1,312.40	1,312.40
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	233.61	233.61
	Major Account 580000 Total	233.61	233.61
	Fund 10000 Expenditures Total	269,834.69	269,834.69
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	690.00-	690.00-
	Major Account 470000 Total	690.00-	690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.54-	103.54-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	103.54-	103.54-
		Fund 23400 Revenues Total	793.54-	793.54-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
		Major Account 520000 Total	250.00	250.00
		Fund 23400 Expenditures Total	250.00	250.00
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	80,000.00-
		Major Account 460000 Total	80,000.00-	80,000.00-
		Fund 43450 Revenues Total	80,000.00-	80,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,772.89	46,772.89
		512100 VACATION LEAVE EXPENSE	7,103.87	7,103.87
		512200 SICK LEAVE EXPENSE	3,638.36	3,638.36
		512300 HOLIDAY LEAVE EXPENSE	8,555.49	8,555.49
		515100 RETIREMENT PLANS EXPENSE	4,947.44	4,947.44
		515200 FICA EXPENSE	4,729.13	4,729.13
		515500 HEALTH INSURANCE EXPENSE	13,756.65	13,756.65
		Major Account 510000 Total	89,503.83	89,503.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.50	160.50
		521400 CIO CHARGES	1,510.57	1,510.57
		521500 PUBLICATION & PRINT EXP	362.60	362.60
		523000 VOLUNTEER EXPENSE	90.00	90.00
		Major Account 520000 Total	2,123.67	2,123.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	301.22	301.22
		574500 PERSONAL VEHICLE MILEAGE	11.20	11.20
		Major Account 570000 Total	312.42	312.42
		Fund 43450 Expenditures Total	91,939.92	91,939.92
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.14-	371.14-
		Major Account 480000 Total	371.14-	371.14-
		Fund 68340 Revenues Total	371.14-	371.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	29.98	29.98

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
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,386.71	2,386.71
	Major Account 520000 Total	2,416.69	2,416.69
	Fund 68340 Expenditures Total	2,416.69	2,416.69
	Program Revenues	81,164.68-	81,164.68-
	Program Expenditures	364,441.30	364,441.30

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	221,790.53	221,790.53
		Major Account 590000 Total	221,790.53	221,790.53
		Fund 10000 Expenditures Total	221,790.53	221,790.53
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.95	11.95
		532100 NON-CAPITALIZED EQUIP PU	597.00	597.00
		534900 MISCELLANEOUS SUP EXP	662.69	662.69
		555100 DATA PROC SOFTW LIC FEE	50.00	50.00
		555200 SOFTWARE - NEW PURCHASES	618.24	618.24
		Major Account 520000 Total	1,939.88	1,939.88
		570000 Travel Expenses		
		571100 LODGING	203.00	203.00
		571800 MEALS - TRAVEL STATUS	160.30	160.30
		573100 STATE-OWNED TRANSPORT	190.30	190.30
		574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
		Major Account 570000 Total	587.20	587.20
		Fund 23400 Expenditures Total	2,527.08	2,527.08
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	120,000.00-
		Major Account 460000 Total	120,000.00-	120,000.00-
		Fund 43450 Revenues Total	120,000.00-	120,000.00-
		Program Revenues	120,000.00-	120,000.00-
		Program Expenditures	224,317.61	224,317.61
		Agency Revenues	201,164.68-	201,164.68-
		Agency Expenditures	588,758.91	588,758.91

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	1,896,279.25-	1,896,279.25-
	454101 BEER TAX	1,468,033.96-	1,468,033.96-
	454102 READY TO DRINK TAX	199,527.43-	199,527.43-
	Major Account 450000 Total	3,563,840.64-	3,563,840.64-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	265.00-	265.00-
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,620.00-	14,620.00-
	475100 REGISTRATION / LICENSE F	320.00-	320.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	15,405.00-
	Major Account 470000 Total	33,610.00-	33,610.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	191.27-	191.27-
	486500 MISCELLANEOUS ADJUSTMENT	1,625.61-	1,625.61-
	486600 CREDIT CARD CLEARING	314,294.05	314,294.05
	Major Account 480000 Total	312,477.17	312,477.17
	Fund 10000 Revenues Total	3,284,973.47-	3,284,973.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,317.80	50,317.80
	511300 OVERTIME PAYMENTS	198.77	198.77
	512100 VACATION LEAVE EXPENSE	7,288.73	7,288.73
	512200 SICK LEAVE EXPENSE	1,731.06	1,731.06
	512300 HOLIDAY LEAVE EXPENSE	6,300.98	6,300.98
	515100 RETIREMENT PLANS EXPENSE	4,929.89	4,929.89
	515200 FICA EXPENSE	4,472.85	4,472.85
	515500 HEALTH INSURANCE EXPENSE	22,560.36	22,560.36
	516200 TUITION ASSISTANCE	1,796.00	1,796.00
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	Major Account 510000 Total	99,810.64	99,810.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.33	288.33
	521400 CIO CHARGES	5,081.82	5,081.82
	522100 DUES & SUBSCRIPTION EXP	2,937.00	2,937.00
	522200 CONFERENCE REGISTRATION	695.00	695.00
	522900 Employee Parking Expense	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	3,192.75
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	1,115.32
	525100 RENT EXP-OFFICE EQUIP	2,100.00	2,100.00

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		
		531100 OFFICE SUPPLIES EXPENSE	284.58	284.58
		541700 LEGAL RELATED EXPENSE	3,236.17	3,236.17
		554110 VOICE SERVICES	1,042.00	1,042.00
		559100 OTHER OPERATING EXP	1,480.00	1,480.00
		Major Account 520000 Total	21,467.97	21,467.97
		570000 Travel Expenses		
		571100 LODGING	2,642.36	2,642.36
		571800 TAXABLE TRAVEL EXPENSES-MEALS	460.39	460.39
		572100 COMMERCIAL TRANSPORTATIO	221.55	221.55
		574500 PERSONAL VEHICLE MILEAGE	432.60	432.60
		575100 MISC TRAVEL EXPENSE	233.44	233.44
		Major Account 570000 Total	3,990.34	3,990.34
		Fund 10000 Expenditures Total	125,268.95	125,268.95
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	2,000.00-	2,000.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		Fund 21970 Revenues Total	2,000.00-	2,000.00-
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474300 BEER SHIPPER	2,000.00-	2,000.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		Fund 21980 Revenues Total	2,000.00-	2,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	235.00-	235.00-
		472203 KEG REGISTRATION	420.00-	420.00-
		472206 ALCOHOL SERVER TRAINING PRGM	1,445.00-	1,445.00-
		472207 BRAND REGISTRATION	30,940.00-	30,940.00-
		Major Account 470000 Total	33,040.00-	33,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,861.75-	2,861.75-
		Major Account 480000 Total	2,861.75-	2,861.75-
		Fund 23500 Revenues Total	35,901.75-	35,901.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.12	47.12
		Major Account 520000 Total	47.12	47.12
		Fund 23500 Expenditures Total	47.12	47.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	100.00-	100.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,400.00-	21,400.00-
	Major Account 480000 Total	21,400.00-	21,400.00-
	Fund 61270 Revenues Total	21,750.00-	21,750.00-
	Program Revenues	3,346,625.22-	3,346,625.22-
	Program Expenditures	125,316.07	125,316.07
	Agency Revenues	3,346,625.22-	3,346,625.22-
	Agency Expenditures	125,316.07	125,316.07

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	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 61270 Revenues Total	3,500.00-	3,500.00-
	Program Revenues	3,500.00-	3,500.00-

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	71,473.42-	71,473.42-
		Major Account 450000 Total	71,473.42-	71,473.42-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,395.00-	2,395.00-
		474103 Reimburse lab exp	440.00-	440.00-
		Major Account 470000 Total	2,835.00-	2,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,582.51-	1,582.51-
		Major Account 480000 Total	1,582.51-	1,582.51-
		Fund 23610 Revenues Total	75,890.93-	75,890.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,625.72	15,625.72
		511300 OVERTIME PAYMENTS	77.64	77.64
		511800 COMPENSATORY TIME PAID	1,175.00	1,175.00
		511900 SUPPLEMENTAL	71.13	71.13
		512300 HOLIDAY LEAVE EXPENSE	800.00	800.00
		515100 RETIREMENT PLANS EXPENSE	389.00	389.00
		515200 FICA EXPENSE	1,310.41	1,310.41
		515400 LIFE & ACCIDENT INS EXP	4.29	4.29
		515500 HEALTH INSURANCE EXPENSE	2,271.08	2,271.08
		516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
		Major Account 510000 Total	21,730.57	21,730.57
		520000 Operating Expenses		
		521441 OCIO - COMMUNICATIONS	94.09	94.09
		524600 RENT EXPENSE-BUILDINGS	2,748.00	2,748.00
		534900 MISCELLANEOUS SUP EXP	34.54	34.54
		541100 ACCTG & AUDITING SERVICES	463.32	463.32
		541200 PURCHASING ASSESSMENT	35.64	35.64
		545000 LABORATORY SERVICES	12,062.00	12,062.00
		545001 FINGERPRINTS	905.00	905.00
		546800 VETERINARY SERVICES	15,325.00	15,325.00
		555510 SAAS SUBSCRIPTION FEES	2,000.00	2,000.00
		Major Account 520000 Total	33,667.59	33,667.59
		570000 Travel Expenses		
		571100 LODGING	10,866.25	10,866.25
		571800 MEALS - TRAVEL STATUS	2,020.30	2,020.30
		574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,371.90	2,371.90

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		
	Major Account 570000 Total	15,350.85	15,350.85
	Fund 23610 Expenditures Total	70,749.01	70,749.01
	Program Revenues	75,890.93-	75,890.93-
	Program Expenditures	70,749.01	70,749.01

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	131,825.00-	131,825.00-
	474101 Annual Operator FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,131,825.00-	1,131,825.00-
	Fund 23650 Revenues Total	1,131,825.00-	1,131,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,006.98	102,006.98
	511300 OVERTIME PAYMENTS	181.17	181.17
	511600 PER DIEM PAYMENTS	7,230.86	7,230.86
	511800 COMPENSATORY TIME PAID	72.10	72.10
	511900 SUPPLEMENTAL	68.87	68.87
	512100 VACATION LEAVE EXPENSE	9,057.13	9,057.13
	512200 SICK LEAVE EXPENSE	3,185.00	3,185.00
	512300 HOLIDAY LEAVE EXPENSE	13,383.94	13,383.94
	512400 MILITARY LEAVE EXPENSE	212.24	212.24
	515100 RETIREMENT PLANS EXPENSE	9,511.97	9,511.97
	515200 FICA EXPENSE	9,787.34	9,787.34
	515400 LIFE & ACCIDENT INS EXP	4.11	4.11
	515500 HEALTH INSURANCE EXPENSE	28,171.64	28,171.64
	516300 EMPLOYEE ASSISTANCE PRO	302.40	302.40
	Major Account 510000 Total	183,175.75	183,175.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	7.97
	521400 CIO CHARGES	3,477.64	3,477.64
	521402 OCIO - NETWORK	411.56	411.56
	521410 OCIO - EQUIP LEASING	1,449.00	1,449.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	450.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	66.00
	521441 OCIO - COMMUNICATIONS	2,510.87	2,510.87
	521500 PUBLICATION & PRINT EXP	10.16	10.16
	522100 DUES & SUBSCRIPTION EXP	5,530.00	5,530.00
	522200 CONFERENCE REGISTRATION	1,458.00	1,458.00
	522201 TRAINING REGISTRATION	408.00	408.00
	522600 JOB APPLICANT EXPENSE	70.25	70.25
	524600 RENT EXPENSE-BUILDINGS	20,152.02	20,152.02
	531100 OFFICE SUPPLIES EXPENSE	515.29	515.29
	531200 IT SUPPLIES	32.16	32.16
	532100 NON-CAPITALIZED EQUIP PU	21,870.31	21,870.31
	534600 ED & RECREATIONAL SUP EX	1,713.06	1,713.06

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	244.37	244.37
	541100 ACCTG & AUDITING SERVICES	3,397.68	3,397.68
	541200 PURCHASING ASSESSMENT	261.36	261.36
	545001 FINGERPRINT SERVICES	8,099.75	8,099.75
	549200 JANITORIAL/SECURITY SRVS	2,030.66	2,030.66
	554100 DATA SERVICES	55.92	55.92
	554900 OTHER CONTRACTUAL SERVICES	21,358.34	21,358.34
	555510 SAAS SUBSCRIPTION FEES	1,045.00	1,045.00
	Major Account 520000 Total	96,625.37	96,625.37
	570000 Travel Expenses		
	571100 LODGING	4,065.45	4,065.45
	571600 MEALS - TAXABLE	115.56	115.56
	571800 MEALS - TRAVEL STATUS	426.30	426.30
	572100 COMMERCIAL TRANSPORTATIO	1,556.85	1,556.85
	573100 STATE-OWNED TRANSPORT	3,146.60	3,146.60
	574500 PERSONAL VEHICLE MILEAGE	527.80	527.80
	575100 MISC TRAVEL EXPENSE	225.00	225.00
	Major Account 570000 Total	10,063.56	10,063.56
	Fund 23650 Expenditures Total	289,864.68	289,864.68
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.71-	11.71-
	Major Account 480000 Total	11.71-	11.71-
	Fund 23651 Revenues Total	11.71-	11.71-
	Program Revenues	1,131,836.71-	1,131,836.71-
	Program Expenditures	289,864.68	289,864.68

Agency Number 036 RACING & GAMING COMMISSION
Program Number 087 CASINO TAX REVENUE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,035,825.04-	1,035,825.04-
	Major Account 450000 Total	1,035,825.04-	1,035,825.04-
	Fund 23655 Revenues Total	1,035,825.04-	1,035,825.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,035,825.04	1,035,825.04
	Major Account 590000 Total	1,035,825.04	1,035,825.04
	Fund 23655 Expenditures Total	1,035,825.04	1,035,825.04
	Program Revenues	1,035,825.04-	1,035,825.04-
	Program Expenditures	1,035,825.04	1,035,825.04

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,989.78-	4,989.78-
	Major Account 450000 Total	4,989.78-	4,989.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.93-	35.93-
	Major Account 480000 Total	35.93-	35.93-
	Fund 23620 Revenues Total	5,025.71-	5,025.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,989.77	4,989.77
	Major Account 590000 Total	4,989.77	4,989.77
	Fund 23620 Expenditures Total	4,989.77	4,989.77
	Program Revenues	5,025.71-	5,025.71-
	Program Expenditures	4,989.77	4,989.77
	Agency Revenues	2,252,078.39-	2,252,078.39-
	Agency Expenditures	1,401,428.50	1,401,428.50

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	16,637.33-	16,637.33-
	Major Account 480000 Total	16,637.33-	16,637.33-
	Fund 61270 Revenues Total	16,637.33-	16,637.33-
	Program Revenues	16,637.33-	16,637.33-

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	105,649.44	105,649.44
	515200 FICA EXPENSE	7,793.45	7,793.45
	515500 HEALTH INSURANCE EXPENSE	8,918.58	8,918.58
	Major Account 510000 Total	122,361.47	122,361.47
	Fund 23730 Expenditures Total	122,361.47	122,361.47
	Program Expenditures	122,361.47	122,361.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	435.00-	435.00-
	471102 RELEASE OF LIABILITY	1,050.00-	1,050.00-
	472200 REPROD & PUBLICATIONS	3.00-	3.00-
	Major Account 470000 Total	1,488.00-	1,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,760.19-	17,760.19-
	486600 CREDIT CARD CLEARING	45.00	45.00
	Major Account 480000 Total	17,715.19-	17,715.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	433.32-	433.32-
	Major Account 490000 Total	433.32-	433.32-
	Fund 23730 Revenues Total	19,636.51-	19,636.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,244.80	192,244.80
	512100 VACATION LEAVE EXPENSE	21,117.53	21,117.53
	512200 SICK LEAVE EXPENSE	8,328.79	8,328.79
	512300 HOLIDAY LEAVE EXPENSE	10,788.57	10,788.57
	515100 RETIREMENT PLANS EXPENSE	17,408.03	17,408.03
	515200 FICA EXPENSE	16,742.12	16,742.12
	515500 HEALTH INSURANCE EXPENSE	40,273.49	40,273.49
	516300 EMPLOYEE ASSISTANCE PRO	567.00	567.00
	Major Account 510000 Total	307,470.33	307,470.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,342.10	5,342.10
	521400 CIO CHARGES	3,787.25	3,787.25
	521500 PUBLICATION & PRINT EXP	739.64	739.64
	522100 DUES & SUBSCRIPTION EXP	1,729.68	1,729.68
	522200 CONFERENCE REGISTRATION	496.00	496.00
	523900 TEAMMATE RECOGNITION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	63,485.14	63,485.14
	524601 RENT EXPENSE - PARKING	1,449.00	1,449.00
	525100 RENT EXP-OFFICE EQUIP	616.19	616.19
	526100 REP & MAINT-REAL PROPERT	768.00	768.00
	531100 OFFICE SUPPLIES EXPENSE	771.58	771.58
	531200 IT SUPPLIES	165.61	165.61
	532100 NON-CAPITALIZED EQUIP PU	20,680.40	20,680.40
	532200 PERSONAL COMPUTING EQUIPMENT	358.00	358.00
	541100 ACCTG & AUDITING SERVICES	12,320.14	12,320.14

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		
	541200 PURCHASING ASSESSMENT	609.69	609.69
	541500 LEGAL SERVICES EXPENSE	11,206.47	11,206.47
	541700 LEGAL RELATED EXPENSE	2,392.44	2,392.44
	549200 JANITORIAL/SECURITY SRVS	21,220.50	21,220.50
	554100 DATA SERVICES	602.99	602.99
	554110 VOICE SERVICES	2.50	2.50
	554120 WIRELESS PHONE SERVICES	307.68	307.68
	554900 OTHER CONTRACTUAL SERVICES	980.75	980.75
	555310 COTS LICENSE FEES	9,505.40	9,505.40
	555340 COTS MAINTENANCE	254.57	254.57
	555510 SAAS SUBSCRIPTION FEES	1,795.86	1,795.86
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	1,216.10	1,216.10
	Major Account 520000 Total	162,938.68	162,938.68
	570000 Travel Expenses		
	571100 LODGING	1,174.21	1,174.21
	571800 MEALS - TRAVEL STATUS	390.60	390.60
	572100 COMMERCIAL TRANSPORTATIO	498.39	498.39
	574500 PERSONAL VEHICLE MILEAGE	1,456.00	1,456.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	3,531.20	3,531.20
	Fund 23730 Expenditures Total	473,940.21	473,940.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.67	3,555.67
	512100 VACATION LEAVE EXPENSE	58.08	58.08
	512200 SICK LEAVE EXPENSE	369.08	369.08
	512300 HOLIDAY LEAVE EXPENSE	192.70	192.70
	515100 RETIREMENT PLANS EXPENSE	312.78	312.78
	515200 FICA EXPENSE	313.31	313.31
	515500 HEALTH INSURANCE EXPENSE	189.69	189.69
	Major Account 510000 Total	4,991.31	4,991.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	25.50
	521400 CIO CHARGES	22.66	22.66
	522100 DUES & SUBSCRIPTION EXP	15.82	15.82
	525100 RENT EXP-OFFICE EQUIP	12.10	12.10
	541100 ACCTG & AUDITING SERVICES	248.86	248.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	541200	PURCHASING ASSESSMENT	12.31	12.31
	554900	OTHER CONTRACTUAL SERVICES	19.25	19.25
	555310	COTS LICENSE FEES	193.20	193.20
		Major Account 520000 Total	549.70	549.70
		Fund 40000 Expenditures Total	5,541.01	5,541.01
63730 WORKERS COMPENSATION TRST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	14,585.74-	14,585.74-
		Major Account 480000 Total	14,585.74-	14,585.74-
		Fund 63730 Revenues Total	14,585.74-	14,585.74-
Expenditures	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,299.15	8,299.15
	592101	BOOKS	728.64	728.64
	592106	MILEAGE	565.46	565.46
	592109	TUITION-STATE	3,087.00	3,087.00
		Major Account 590000 Total	12,680.25	12,680.25
		Fund 63730 Expenditures Total	12,680.25	12,680.25
		Program Revenues	34,222.25-	34,222.25-
		Program Expenditures	492,161.47	492,161.47
		Agency Revenues	50,859.58-	50,859.58-
		Agency Expenditures	614,522.94	614,522.94

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	116,884.00-	116,884.00-
		474101 SURCHARGE	14,000.84-	14,000.84-
		474102 Auction Markets	59,864.00-	59,864.00-
		474103 PACKING HOUSE	36,283.00-	36,283.00-
		474104 RFL REGISTERED FED LOTS	1,182,750.00-	1,182,750.00-
		474106 LATE NOTICE SURCHARGE	450.00-	450.00-
		474108 EXPIRED AND REINSTATED	7,740.00-	7,740.00-
		474110 ADD LOCATION	75.00-	75.00-
		474112 BRANDS-NEW	3,700.00-	3,700.00-
		474113 BRANDS-RENEWAL	7,750.00-	7,750.00-
		474114 BRANDS-TRANSFER	2,080.00-	2,080.00-
		474117 VETERINARY CARE PERMITS	15.00-	15.00-
		474119 brand app reasearch	1,500.00-	1,500.00-
		Major Account 470000 Total	1,433,091.84-	1,433,091.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,462.42-	1,462.42-
		484500 REIMB NON-GOVT SOURCES	846.35-	846.35-
		486600 CREDIT CARD CLEARING	6,046.16-	6,046.16-
		Major Account 480000 Total	8,354.93-	8,354.93-
		Fund 23910 Revenues Total	1,441,446.77-	1,441,446.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211,096.47	211,096.47
		511106 INTERMITTENT SALARIES	19,474.51	19,474.51
		511700 EMPLOYEE BONUSES	1,120.00	1,120.00
		511800 COMPENSATORY TIME PAID	13,266.35	13,266.35
		512100 VACATION LEAVE EXPENSE	5,197.92	5,197.92
		512200 SICK LEAVE EXPENSE	6,109.78	6,109.78
		512300 HOLIDAY LEAVE EXPENSE	23,003.57	23,003.57
		515100 RETIREMENT PLANS EXPENSE	19,270.95	19,270.95
		515200 FICA EXPENSE	19,769.68	19,769.68
		515500 HEALTH INSURANCE EXPENSE	76,231.50	76,231.50
		516300 EMPLOYEE ASSISTANCE PRO	693.00	693.00
		Major Account 510000 Total	395,233.73	395,233.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.66	3.66
		521300 FREIGHT EXPENSE	626.83	626.83
		521400 CIO CHARGES	12,211.56	12,211.56
		521500 PUBLICATION & PRINT EXP	36.98	36.98

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		
	522100	DUES & SUBSCRIPTION EXP	75.00	75.00
	523201	NATURAL GAS	54.07	54.07
	523202	ELECTRICITY	195.62	195.62
	523203	WATER	32.99	32.99
	523204	SEWER	4.05	4.05
	524600	RENT EXPENSE-BUILDINGS	1,655.00	1,655.00
	524900	RENT EXP-DEPR SURCHARGE	43.99	43.99
	525100	RENT EXP-OFFICE EQUIP	594.42	594.42
	526100	REP & MAINT-REAL PROPERT	22.96	22.96
	527200	REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	4,020.28	4,020.28
	532100	NON-CAPITALIZED EQUIP PU	168.76	168.76
	532200	PERSONAL COMPUTING EQUIPMENT	832.46	832.46
	534500	AGRICULTURAL SUPPLIES EX	813.00	813.00
	538182	OIL	42.90	42.90
	538184	FLUIDS	29.18	29.18
	538185	GASOLINE	512.56	512.56
	541100	ACCTG & AUDITING SERVICES	85,432.47	85,432.47
	541500	LEGAL SERVICES EXPENSE	250.00	250.00
	547100	EDUCATIONAL SERVICES	952.00	952.00
	548700	REFUSE/RECYCLING	123.00	123.00
	548900	WEED CONTROL	275.00	275.00
	555100	DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	559100	OTHER OPERATING EXP	456.88	456.88
		Major Account 520000 Total	111,990.62	111,990.62
	570000	Travel Expenses		
	571100	LODGING	110.00	110.00
	571600	MEALS - TAXABLE	90.83	90.83
	571800	MEALS - TRAVEL STATUS	1,544.24	1,544.24
	573100	STATE-OWNED TRANSPORT	774.61	774.61
	574500	PERSONAL VEHICLE MILEAGE	53,671.45	53,671.45
		Major Account 570000 Total	56,191.13	56,191.13
		Fund 23910 Expenditures Total	563,415.48	563,415.48
		Program Revenues	1,441,446.77-	1,441,446.77-
		Program Expenditures	563,415.48	563,415.48
		Agency Revenues	1,441,446.77-	1,441,446.77-
		Agency Expenditures	563,415.48	563,415.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	5,728.41-	5,728.41-
		475102 DEALER LICENSES	500.00-	500.00-
		475107 FACTORY REP LICENSES	100.00-	100.00-
		475116 CHANGE OF ADDRESS	25.00-	25.00-
		475117 SPECIAL PERMIT	50.00-	50.00-
		Major Account 470000 Total	6,403.41-	6,403.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	819.21-	819.21-
		486600 CREDIT CARD CLEARING	4,195.00-	4,195.00-
		Major Account 480000 Total	5,014.21-	5,014.21-
		Fund 24010 Revenues Total	11,417.62-	11,417.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,483.18	30,483.18
		512100 VACATION LEAVE EXPENSE	3,718.80	3,718.80
		512200 SICK LEAVE EXPENSE	4,425.82	4,425.82
		512300 HOLIDAY LEAVE EXPENSE	4,291.98	4,291.98
		515100 RETIREMENT PLANS EXPENSE	3,213.82	3,213.82
		515200 FICA EXPENSE	2,936.52	2,936.52
		515500 HEALTH INSURANCE EXPENSE	14,132.86	14,132.86
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		Major Account 510000 Total	63,316.38	63,316.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.78	56.78
		522100 DUES & SUBSCRIPTION EXP	15.83	15.83
		524600 RENT EXPENSE-BUILDINGS	782.51	782.51
		524900 RENT EXP-DEPR SURCHARGE	273.35	273.35
		527200 REP & MAINT-MOTOR VEHICL	371.78	371.78
		531100 OFFICE SUPPLIES EXPENSE	25.05	25.05
		Major Account 520000 Total	1,525.30	1,525.30
		Fund 24010 Expenditures Total	64,841.68	64,841.68
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
		Major Account 480000 Total	10,000.00-	10,000.00-
		Fund 61270 Revenues Total	10,000.00-	10,000.00-
		Program Revenues	21,417.62-	21,417.62-
		Program Expenditures	64,841.68	64,841.68
		Agency Revenues	21,417.62-	21,417.62-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	64,841.68	64,841.68

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	9.33-	9.33-
		474120 SALESPERSON TRANSFER FEES	875.00-	875.00-
		474130 BROKER TRANSFER FEES	75.00-	75.00-
		474140 PROFESSIONAL CORP	700.00-	700.00-
		474150 LTD. LIABILITY CO	2,350.00-	2,350.00-
		474160 CERTIFICATION OF LICENSURE	550.00-	550.00-
		475120 NEW BROKER LICENSE FEE	720.00-	720.00-
		475130 NEW SALESPRSN LICENSE FEE	2,520.00-	2,520.00-
		475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
		475160 BROKER RENEWAL FEES	180.00-	180.00-
		475170 SALESPERSON RENEWAL FEES	1,960.00-	1,960.00-
		475210 RETIREMENT HOME FEES	600.00-	600.00-
		475320 EXAMINATION FEES	15,450.00-	15,450.00-
		475340 APPLICATION FEE	9,585.00-	9,585.00-
		Major Account 470000 Total	35,674.33-	35,674.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.88-	2,893.88-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		485910 OTHER FINES, FOR & PENALTY	2,625.00-	2,625.00-
		486600 CREDIT CARD CLEARING	4,340.00-	4,340.00-
		Major Account 480000 Total	9,888.88-	9,888.88-
		Fund 24110 Revenues Total	45,563.21-	45,563.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,427.90	44,427.90
		511600 PER DIEM PAYMENTS	600.00	600.00
		512100 VACATION LEAVE EXPENSE	4,702.47	4,702.47
		512200 SICK LEAVE EXPENSE	1,519.82	1,519.82
		512300 HOLIDAY LEAVE EXPENSE	5,627.82	5,627.82
		515100 RETIREMENT PLANS EXPENSE	4,214.08	4,214.08
		515200 FICA EXPENSE	4,052.79	4,052.79
		515500 HEALTH INSURANCE EXPENSE	12,853.68	12,853.68
		516300 EMPLOYEE ASSISTANCE PRO	163.80	163.80
		516500 WORKERS COMP PREMIUMS	4,294.00	4,294.00
		Major Account 510000 Total	82,456.36	82,456.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,971.30	4,971.30
		521410 Data Processing Expense	1,490.95	1,490.95
		521420 Communication V/D Expense	462.66	462.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,593.81	2,593.81
	522100 DUES & SUBSCRIPTION EXP	1,474.00	1,474.00
	522200 CONFERENCE REGISTRATION	1,522.00	1,522.00
	523000 VOLUNTEER EXPENSE	198.30	198.30
	523900 TEAMMATE RECOGNITION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	2,581.97
	524900 RENT EXP-DEPR SURCHARGE	901.96	901.96
	531100 OFFICE SUPPLIES EXPENSE	431.71	431.71
	541100 ACCTG & AUDITING SERVICES	2,414.00	2,414.00
	541500 LEGAL SERVICES EXPENSE	12,730.00	12,730.00
	541700 LEGAL RELATED EXPENSE	454.00	454.00
	547100 EDUCATIONAL SERVICES	7,280.00	7,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,481.73	1,481.73
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	443.53	443.53
	Major Account 520000 Total	53,486.92	53,486.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,830.94	1,830.94
	574500 PERSONAL VEHICLE MILEAGE	287.00	287.00
	Major Account 570000 Total	2,117.94	2,117.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,390.61	4,390.61
	Major Account 580000 Total	4,390.61	4,390.61
	Fund 24110 Expenditures Total	142,451.83	142,451.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,720.00-	4,720.00-
	Major Account 480000 Total	4,720.00-	4,720.00-
	Fund 61270 Revenues Total	4,720.00-	4,720.00-
	Program Revenues	50,283.21-	50,283.21-
	Program Expenditures	142,451.83	142,451.83
	Agency Revenues	50,283.21-	50,283.21-
	Agency Expenditures	142,451.83	142,451.83

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		
		475125 RENEWAL	960.00-	960.00-
		475142 LICENSE ISSUANCE	60.00-	60.00-
		475145 RENEWAL	480.00-	480.00-
		475146 NEW SHOP INSPECTION	360.00-	360.00-
		475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
		475148 CHANGE LOCATION INSPECTION	130.00-	130.00-
		476121 DUPLICATE LICENSE	20.00-	20.00-
		476141 DUPLICATE LICENSE	10.00-	10.00-
		Major Account 470000 Total	2,060.00-	2,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.92-	294.92-
		485121 RESTORATION	665.00-	665.00-
		485140 LATE FEE	60.00-	60.00-
		Major Account 480000 Total	1,019.92-	1,019.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
		Major Account 490000 Total	6.44-	6.44-
		Fund 24510 Revenues Total	3,086.36-	3,086.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,851.18	6,851.18
		512100 VACATION LEAVE EXPENSE	866.47	866.47
		512200 SICK LEAVE EXPENSE	68.89	68.89
		512300 HOLIDAY LEAVE EXPENSE	866.47	866.47
		515100 RETIREMENT PLANS EXPENSE	647.94	647.94
		515200 FICA EXPENSE	602.97	602.97
		515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
		Major Account 510000 Total	12,624.78	12,624.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.58	125.58
		521400 CIO CHARGES	299.62	299.62
		524600 RENT EXPENSE-BUILDINGS	512.38	512.38
		556300 SURETY & NOTARY BONDS	122.17	122.17
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	1,079.75	1,079.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	216.40	216.40
		Major Account 570000 Total	216.40	216.40
		Fund 24510 Expenditures Total	13,920.93	13,920.93

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			
	570000 Travel Expenses		
	Program Revenues	3,086.36-	3,086.36-
	Program Expenditures	13,920.93	13,920.93
	Agency Revenues	3,086.36-	3,086.36-
	Agency Expenditures	13,920.93	13,920.93

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	49,970.56	49,970.56
	511300 OVERTIME PAYMENTS	3,215.77	3,215.77
	511301 HOLIDAY WORK - DCS	695.92	695.92
	511500 SHIFT DIFFERENTIAL PYMT	1,896.75	1,896.75
	512100 VACATION LEAVE EXPENSE	9,133.73	9,133.73
	512200 SICK LEAVE EXPENSE	1,502.22	1,502.22
	512300 HOLIDAY LEAVE EXPENSE	6,177.45	6,177.45
	515100 RETIREMENT PLANS EXPENSE	5,435.75	5,435.75
	515200 FICA EXPENSE	5,229.87	5,229.87
	515500 HEALTH INSURANCE EXPENSE	13,037.30	13,037.30
	516300 EMPLOYEE ASSISTANCE PRO	252.00	252.00
	Major Account 510000 Total	96,547.32	96,547.32
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,001.27	1,001.27
	521500 PUBLICATION & PRINT EXP	974.00	974.00
	532102 COMP HARDWARE UNDER 300	41,105.00	41,105.00
	559106 ADVERTISING	37.31	37.31
	Major Account 520000 Total	43,117.58	43,117.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	189.00	189.00
	574500 PERSONAL VEHICLE MILEAGE	121.80	121.80
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	334.80	334.80
	590000 Government Aid		
	593101 PERSONNEL	71,645.22	71,645.22
	593102 FRINGE BENEFITS	17,382.90	17,382.90
	593103 TRAVEL	254.60	254.60
	593104 SUPPLIES	11,811.58	11,811.58
	593105 CONSULTANTS/CONTRACTS	5,000.00	5,000.00
	593106 OTHER	196,809.72	196,809.72
	Major Account 590000 Total	302,904.02	302,904.02
	Fund 10000 Expenditures Total	442,903.72	442,903.72
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,139.44-	12,139.44-
	Major Account 480000 Total	12,139.44-	12,139.44-
	Fund 24620 Revenues Total	12,139.44-	12,139.44-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,756.00	20,756.00
	Major Account 520000 Total	20,756.00	20,756.00
	590000 Government Aid		
	593101 PERSONNEL	54,753.81	54,753.81
	593102 FRINGE BENEFITS	10,991.28	10,991.28
	593103 TRAVEL	6,480.55	6,480.55
	593104 SUPPLIES	6,887.03	6,887.03
	593106 OTHER	144,560.08	144,560.08
	Major Account 590000 Total	223,672.75	223,672.75
	Fund 24620 Expenditures Total	244,428.75	244,428.75
	Program Revenues	12,139.44-	12,139.44-
	Program Expenditures	687,332.47	687,332.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	399.96-	399.96-
	Major Account 480000 Total	399.96-	399.96-
	Fund 10000 Revenues Total	399.96-	399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,934.34	279,934.34
	511101 ROLL CALL DCS	3,507.31	3,507.31
	511102 LT BRIEFING DCS	1,069.29	1,069.29
	511300 OVERTIME PAYMENTS	40,734.76	40,734.76
	511301 HOLIDAY WORK - DCS	34,117.15	34,117.15
	511400 ON CALL PAY	416.09	416.09
	511500 SHIFT DIFFERENTIAL PYMT	8,860.91	8,860.91
	511800 COMPENSATORY TIME PAID	14,993.64	14,993.64
	512100 VACATION LEAVE EXPENSE	29,590.72	29,590.72
	512200 SICK LEAVE EXPENSE	10,120.06	10,120.06
	512300 HOLIDAY LEAVE EXPENSE	38,268.91	38,268.91
	512500 FUNERAL LEAVE EXPENSE	1,013.13	1,013.13
	515100 RETIREMENT PLANS EXPENSE	34,641.32	34,641.32
	515200 FICA EXPENSE	33,525.34	33,525.34
	515500 HEALTH INSURANCE EXPENSE	83,709.26	83,709.26
	516300 EMPLOYEE ASSISTANCE PRO	957.60	957.60
	516400 UNEMPLOYM COMP INS EXP	2,256.00	2,256.00
	Major Account 510000 Total	617,715.83	617,715.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,656.48	2,656.48
	521401 OCIO - COMMUNICATIONS	4,854.47	4,854.47
	522202 CONF REG - NON-CEU'S	200.00	200.00
	523201 NATURAL GAS	3,049.16	3,049.16
	523202 ELECTRICITY	11,403.36	11,403.36
	523203 WATER	3,088.43	3,088.43
	523204 SEWER	4,380.42	4,380.42
	526100 REP & MAINT-REAL PROPERT	4,214.86	4,214.86
	526104 R & M CONT-BLDGS	816.00	816.00
	527200 REP & MAINT-MOTOR VEHICL	198.67	198.67
	531100 OFFICE SUPPLIES EXPENSE	1,939.53	1,939.53
	531200 IT SUPPLIES	17.98	17.98
	533100 HOUSEHOLD & INSTIT EXP	104.00	104.00
	533103 CLEANING SUPPLIES	673.62	673.62
	533900 FOOD EXPENSE-INSTITUTIONS	32.13	32.13

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		
		533901 FOOD - STAPLES	591.20	591.20
		533902 FOOD - MEAT	408.40	408.40
		534800 CONST & MAINT SUP EXP	1,244.38	1,244.38
		534908 LAW BOOKS	222.68	222.68
		534951 FOOD SERVICE - STAPLES	5,153.29	5,153.29
		548700 REFUSE/RECYCLING	24.00	24.00
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		559103 INMATE WAGES	3,385.96	3,385.96
		559104 UNIFORM CLEANING ETC	435.00	435.00
		Major Account 520000 Total	49,294.02	49,294.02
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
		574500 PERSONAL VEHICLE MILEAGE	403.20	403.20
		Major Account 570000 Total	443.20	443.20
		Fund 10000 Expenditures Total	667,453.05	667,453.05
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.00-	28.00-
		471106 REV FROM OFFENDERS - SVCS	.96-	.96-
		471107 MISC SERVICES	.23-	.23-
		Major Account 470000 Total	29.19-	29.19-
		Fund 24690 Revenues Total	29.19-	29.19-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,528.18-	1,528.18-
		Major Account 460000 Total	1,528.18-	1,528.18-
		Fund 48130 Revenues Total	1,528.18-	1,528.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,865.86	2,865.86
		511300 OVERTIME PAYMENTS	523.31	523.31
		511301 HOLIDAY WORK - DCS	409.63	409.63
		511500 SHIFT DIFFERENTIAL PYMT	668.59	668.59
		512300 HOLIDAY LEAVE EXPENSE	320.30	320.30
		515100 RETIREMENT PLANS EXPENSE	358.50	358.50
		515200 FICA EXPENSE	365.64	365.64
		Major Account 510000 Total	5,511.83	5,511.83
		Fund 48130 Expenditures Total	5,511.83	5,511.83
64641 STORE/CANTEEN ACCOUNTS				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	13.90-	13.90-
	472100 SALE OF SUP & MAT	2,819.87-	2,819.87-
	472103 SALE OF SUP & MAT	36.72-	36.72-
	472113 REVENUE-INCENTIVE MEALS	288.04-	288.04-
	Major Account 470000 Total	3,158.53-	3,158.53-
	Fund 64641 Revenues Total	3,158.53-	3,158.53-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	1,074.52	1,074.52
	533168 CANTEEN RESALE-JUNE	365.64	365.64
	533171 INCENTIVE MEALS	197.59	197.59
	Major Account 520000 Total	1,637.75	1,637.75
	Fund 64641 Expenditures Total	1,637.75	1,637.75
	Program Revenues	5,115.86-	5,115.86-
	Program Expenditures	674,602.63	674,602.63

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	219.36-	219.36-
	Major Account 480000 Total	219.36-	219.36-
	Fund 10000 Revenues Total	219.36-	219.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020,112.28	1,020,112.28
	511101 ROLL CALL DCS	8,928.79	8,928.79
	511300 OVERTIME PAYMENTS	348,331.67	348,331.67
	511301 HOLIDAY WORK - DCS	168,155.09	168,155.09
	511400 ON CALL PAY	1,620.21	1,620.21
	511500 SHIFT DIFFERENTIAL PYMT	28,199.85	28,199.85
	511800 COMPENSATORY TIME PAID	20,527.61	20,527.61
	511900 SUPPLEMENTAL	44,481.74	44,481.74
	512100 VACATION LEAVE EXPENSE	120,294.85	120,294.85
	512200 SICK LEAVE EXPENSE	59,223.93	59,223.93
	512300 HOLIDAY LEAVE EXPENSE	147,918.25	147,918.25
	512400 MILITARY LEAVE EXPENSE	8,203.02	8,203.02
	512500 FUNERAL LEAVE EXPENSE	1,251.61	1,251.61
	515100 RETIREMENT PLANS EXPENSE	142,960.63	142,960.63
	515200 FICA EXPENSE	142,727.78	142,727.78
	515500 HEALTH INSURANCE EXPENSE	377,138.41	377,138.41
	516300 EMPLOYEE ASSISTANCE PRO	4,082.40	4,082.40
	516400 UNEMPLOYM COMP INS EXP	3,506.24	3,506.24
	Major Account 510000 Total	2,647,664.36	2,647,664.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	149.42	149.42
	521500 PUBLICATION & PRINT EXP	1,505.29	1,505.29
	521901 AWARDS - STAFF	307.00	307.00
	522100 DUES & SUBSCRIPTION EXP	955.33	955.33
	523203 WATER	13,443.30	13,443.30
	523204 SEWER	25,267.50	25,267.50
	525500 RENT EXP-OTHER PERS PROP	10,154.36	10,154.36
	526100 REP & MAINT-REAL PROPERT	10,306.00	10,306.00
	526104 R & M CONT-BLDGS	450.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	2,943.77	2,943.77
	531100 OFFICE SUPPLIES EXPENSE	4,158.25	4,158.25
	532290 RADIO EQUIP	1,425.95	1,425.95
	533100 HOUSEHOLD & INSTIT EXP	1,873.18	1,873.18
	533102 INMATE CLOTHING	11,827.20	11,827.20

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		
	533103 CLEANING SUPPLIES	5,034.00	5,034.00
	533104 FOOD SERVICE SUPPLIES	4,465.10	4,465.10
	533107 CELL/DORM SUPPLIES	15,346.80	15,346.80
	533901 FOOD - STAPLES	59,754.39	59,754.39
	533902 FOOD - MEAT	27,316.10	27,316.10
	533903 FOOD - DAIRY	5,630.00	5,630.00
	534800 CONST & MAINT SUP EXP	16,485.03	16,485.03
	534900 MISCELLANEOUS SUP EXP	45.65	45.65
	534907 SECURITY SUPPLIES	882.39	882.39
	534908 LAW BOOKS	1,658.05	1,658.05
	534951 FOOD SERVICE - STAPLES	147,272.51	147,272.51
	538102 GAS/OIL FSP & CSI	215.53	215.53
	542103 SOS CORR OFFICER INTERN	129,856.44	129,856.44
	542500 ENG & ARCH SERVICES	589.38	589.38
	548600 PEST CONTROL	450.88	450.88
	548700 REFUSE/RECYCLING	8,463.62	8,463.62
	554100 DATA SERVICES	541.76	541.76
	559101 TRANS COSTS STATE WARDS	95.50	95.50
	559103 INMATE WAGES	31,290.40	31,290.40
	559104 UNIFORM CLEANING ETC	546.29	546.29
	Major Account 520000 Total	540,706.37	540,706.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	Major Account 570000 Total	252.00	252.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,862.00	29,862.00
	Major Account 580000 Total	29,862.00	29,862.00
	Fund 10000 Expenditures Total	3,218,484.73	3,218,484.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.73-	113.73-
	471106 REV FROM OFFENDERS - SVCS	449.58-	449.58-
	471107 MISC SERVICES	.11-	.11-
	472105 TAXABLE SALES COPIES	93.55-	93.55-
	Major Account 470000 Total	656.97-	656.97-
	Fund 24690 Revenues Total	656.97-	656.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	15.17-	15.17-
		472100 SALE OF SUP & MAT	11,943.63-	11,943.63-
		472103 NONTAXABLE SALES-SUP/SVC	9,662.57	9,662.57
		472108 SPECIAL ORDER REVENUE	194.23-	194.23-
		472113 REVENUE-INCENTIVE MEALS	11,371.71-	11,371.71-
		Major Account 470000 Total	13,862.17-	13,862.17-
		Fund 64641 Revenues Total	13,862.17-	13,862.17-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
		533108 CANTEEN RESALE	3,010.00	3,010.00
		533157 CANTEEN RESALE-JULY	5,092.28	5,092.28
		533164 CANTEEN RESALE-FEB	28.25	28.25
		533165 CANTEEN RESALE-MAR	69.10	69.10
		533166 CANTEEN RESALE-APR	287.00	287.00
		533167 CANTEEN RESALE -MAY	507.96	507.96
		533168 CANTEEN RESALE-JUNE	2,224.96	2,224.96
		533170 SPECIAL ORDER PURCHASES	293.99	293.99
		Major Account 520000 Total	12,512.54	12,512.54
		Fund 64641 Expenditures Total	12,512.54	12,512.54
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	173.75-	173.75-
		Major Account 470000 Total	173.75-	173.75-
		Fund 64650 Revenues Total	173.75-	173.75-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	93.84-	93.84-
		Major Account 480000 Total	93.84-	93.84-
		Fund 64659 Revenues Total	93.84-	93.84-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.58	49.58
		Major Account 520000 Total	49.58	49.58
		Fund 64659 Expenditures Total	49.58	49.58
		Program Revenues	15,006.09-	15,006.09-
		Program Expenditures	3,231,046.85	3,231,046.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,722.00	353,722.00
	511101 ROLL CALL DCS	3,303.71	3,303.71
	511102 LT BRIEFING DCS	501.65	501.65
	511300 OVERTIME PAYMENTS	42,301.67	42,301.67
	511301 HOLIDAY WORK - DCS	39,516.18	39,516.18
	511400 ON CALL PAY	2,354.67	2,354.67
	511500 SHIFT DIFFERENTIAL PYMT	9,054.22	9,054.22
	511800 COMPENSATORY TIME PAID	9,592.25	9,592.25
	512100 VACATION LEAVE EXPENSE	54,078.32	54,078.32
	512200 SICK LEAVE EXPENSE	14,765.43	14,765.43
	512300 HOLIDAY LEAVE EXPENSE	50,674.31	50,674.31
	515100 RETIREMENT PLANS EXPENSE	43,420.33	43,420.33
	515200 FICA EXPENSE	42,101.14	42,101.14
	515500 HEALTH INSURANCE EXPENSE	104,394.46	104,394.46
	516300 EMPLOYEE ASSISTANCE PRO	1,159.20	1,159.20
	Major Account 510000 Total	770,939.54	770,939.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.51	432.51
	521401 OCIO - COMMUNICATIONS	3,601.76	3,601.76
	521500 PUBLICATION & PRINT EXP	345.63	345.63
	521901 AWARDS - STAFF	169.50	169.50
	522100 DUES & SUBSCRIPTION EXP	620.00	620.00
	522202 CONF REG - NON-CEU'S	175.00	175.00
	523201 NATURAL GAS	2,763.22	2,763.22
	523202 ELECTRICITY	21,697.46	21,697.46
	525500 RENT EXP-OTHER PERS PROP	99.10	99.10
	526104 R & M CONT-BLDGS	1,050.00	1,050.00
	527200 REP & MAINT-MOTOR VEHICL	837.95	837.95
	527600 REP & MAINT-HOUSE/INST E	1,542.04	1,542.04
	527601 REP & MAINT-HOUSE/INST E	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	1,080.65	1,080.65
	533100 HOUSEHOLD & INSTIT EXP	5,515.01	5,515.01
	533102 INMATE CLOTHING	6,548.21	6,548.21
	533103 CLEANING SUPPLIES	7,418.23	7,418.23
	533104 FOOD SERVICE SUPPLIES	5,761.10	5,761.10
	533107 CELL/DORM SUPPLIES	3,106.20	3,106.20
	533900 FOOD EXPENSE-INSTITUTIONS	292.62	292.62
	533901 FOOD - STAPLES	8,198.22	8,198.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533902 FOOD - MEAT	5,389.70	5,389.70
		533903 FOOD - DAIRY	1,083.24	1,083.24
		534500 AGRICULTURAL SUPPLIES EX	46.73	46.73
		534600 ED & RECREATIONAL SUP EX	621.00	621.00
		534800 CONST & MAINT SUP EXP	4,028.71	4,028.71
		534901 GARDEN SUPPLIES	38.27	38.27
		534907 SECURITY SUPPLIES	235.08	235.08
		534951 FOOD SERVICE - STAPLES	68,951.90	68,951.90
		538100 VEHICLE & EQUIP SUP EXP	345.68	345.68
		538102 GAS/OIL FSP & CSI	1,177.82	1,177.82
		548600 PEST CONTROL	137.92	137.92
		548700 REFUSE/RECYCLING	405.83	405.83
		548800 FIRE EXTINGUISHERS	2,116.25	2,116.25
		554900 OTHER CONTRACTUAL SERVICES	40,500.40	40,500.40
		554902 CONTRACT LAUNDRY SERVICES	1,047.84	1,047.84
		559101 TRANS COSTS STATE WARDS	399.00	399.00
		559103 INMATE WAGES	11,089.32	11,089.32
		559104 UNIFORM CLEANING ETC	450.00	450.00
		Major Account 520000 Total	210,169.10	210,169.10
		Fund 10000 Expenditures Total	981,108.64	981,108.64
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	156.23-	156.23-
		471107 MISC SERVICES	.04-	.04-
		472105 TAXABLE SALES COPIES	11.28-	11.28-
		Major Account 470000 Total	167.55-	167.55-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	98,020.46-	98,020.46-
		Major Account 480000 Total	98,020.46-	98,020.46-
		Fund 24690 Revenues Total	98,188.01-	98,188.01-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 SALE OF SUP & MAT	1,588.67-	1,588.67-
		Major Account 470000 Total	1,588.67-	1,588.67-
		Fund 64641 Revenues Total	1,588.67-	1,588.67-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	43.96	43.96
		533168 CANTEEN RESALE-JUNE	800.00	800.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	843.96	843.96
	Fund 64641 Expenditures Total	843.96	843.96
	Program Revenues	99,776.68-	99,776.68-
	Program Expenditures	981,952.60	981,952.60

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	125,165.98	125,165.98
	511101 ROLL CALL DCS	922.24	922.24
	511300 OVERTIME PAYMENTS	14,787.25	14,787.25
	511301 HOLIDAY WORK - DCS	15,333.50	15,333.50
	511500 SHIFT DIFFERENTIAL PYMT	3,693.63	3,693.63
	511800 COMPENSATORY TIME PAID	3,276.57	3,276.57
	512100 VACATION LEAVE EXPENSE	14,799.05	14,799.05
	512200 SICK LEAVE EXPENSE	2,266.43	2,266.43
	512300 HOLIDAY LEAVE EXPENSE	16,991.24	16,991.24
	512500 FUNERAL LEAVE EXPENSE	854.43	854.43
	515100 RETIREMENT PLANS EXPENSE	14,832.97	14,832.97
	515200 FICA EXPENSE	14,522.72	14,522.72
	515500 HEALTH INSURANCE EXPENSE	35,545.26	35,545.26
	516300 EMPLOYEE ASSISTANCE PRO	403.20	403.20
	Major Account 510000 Total	263,394.47	263,394.47
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,013.10	2,013.10
	523201 NATURAL GAS	488.70	488.70
	523202 ELECTRICITY	1,831.30	1,831.30
	523203 WATER	50.00	50.00
	523204 SEWER	98.24	98.24
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	191.00	191.00
	526104 R & M CONT-BLDGS	506.00	506.00
	531100 OFFICE SUPPLIES EXPENSE	1,012.32	1,012.32
	533100 HOUSEHOLD & INSTIT EXP	913.80	913.80
	533104 FOOD SERVICE SUPPLIES	412.31	412.31
	533901 FOOD - STAPLES	799.69	799.69
	533902 FOOD - MEAT	1,505.80	1,505.80
	533903 FOOD - DAIRY	489.00	489.00
	534800 CONST & MAINT SUP EXP	766.62	766.62
	534907 SECURITY SUPPLIES	1,111.96	1,111.96
	534951 FOOD SERVICE - STAPLES	21,244.63	21,244.63
	548700 REFUSE/RECYCLING	395.00	395.00
	554900 OTHER CONTRACTUAL SERVICES	39,090.75	39,090.75
	554902 CONTRACT LAUNDRY SERVICES	496.80	496.80
	559103 INMATE WAGES	3,616.98	3,616.98
	559104 UNIFORM CLEANING ETC	297.59	297.59

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		
	Major Account 520000 Total	77,360.99	77,360.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.22	379.22
	Major Account 570000 Total	379.22	379.22
	Fund 10000 Expenditures Total	341,134.68	341,134.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.90-	17.90-
	472105 TAXABLE SALES COPIES	5.05-	5.05-
	Major Account 470000 Total	22.95-	22.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,528.22-	34,528.22-
	Major Account 480000 Total	34,528.22-	34,528.22-
	Fund 24690 Revenues Total	34,551.17-	34,551.17-
	Program Revenues	34,551.17-	34,551.17-
	Program Expenditures	341,134.68	341,134.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	173.35-	173.35-
	Major Account 480000 Total	173.35-	173.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,000.06-	5,000.06-
	Major Account 490000 Total	5,000.06-	5,000.06-
	Fund 10000 Revenues Total	5,173.41-	5,173.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361,833.76	2,361,833.76
	511300 OVERTIME PAYMENTS	113,896.20	113,896.20
	511301 HOLIDAY WORK - DCS	56,767.34	56,767.34
	511400 ON CALL PAY	17,761.33	17,761.33
	511500 SHIFT DIFFERENTIAL PYMT	140,263.49	140,263.49
	511800 COMPENSATORY TIME PAID	46,381.55	46,381.55
	511900 SUPPLEMENTAL	51,367.37	51,367.37
	512100 VACATION LEAVE EXPENSE	258,258.15	258,258.15
	512200 SICK LEAVE EXPENSE	131,462.92	131,462.92
	512300 HOLIDAY LEAVE EXPENSE	289,426.85	289,426.85
	512400 MILITARY LEAVE EXPENSE	4,870.28	4,870.28
	512500 FUNERAL LEAVE EXPENSE	5,528.18	5,528.18
	515100 RETIREMENT PLANS EXPENSE	256,682.74	256,682.74
	515200 FICA EXPENSE	251,074.89	251,074.89
	515500 HEALTH INSURANCE EXPENSE	602,853.52	602,853.52
	516200 TUITION ASSISTANCE	11,123.26	11,123.26
	516300 EMPLOYEE ASSISTANCE PRO	7,541.10	7,541.10
	516400 UNEMPLOYM COMP INS EXP	8,360.00	8,360.00
	Major Account 510000 Total	4,615,452.93	4,615,452.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,549.18	1,549.18
	521300 FREIGHT EXPENSE	579.54	579.54
	521400 CIO CHARGES	537,498.87	537,498.87
	521401 OCIO - COMMUNICATIONS	17,551.31	17,551.31
	521405 CELL & SMART PHONE PAID OCIO	45.94	45.94
	521500 PUBLICATION & PRINT EXP	935.95	935.95
	521901 AWARDS - STAFF	716.25	716.25
	522100 DUES & SUBSCRIPTION EXP	44,764.30	44,764.30
	522201 CONF REG - CEU'S	399.98	399.98
	522202 CONF REG - NONCEU'S	760.00	760.00
	522300 WARDS OF THE STATE EXP	5,473.89	5,473.89

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		
	522900 EMPLOYEE PARKING EXP	354.00	354.00
	523202 ELECTRICITY	15,506.58	15,506.58
	523600 INTEREST EXPENSE	2,484.05	2,484.05
	524600 RENT EXPENSE-BUILDINGS	18,156.02	18,156.02
	525100 RENT EXP-OFFICE EQUIP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	3,804.17	3,804.17
	526100 REP & MAINT-REAL PROPERT	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	3,722.55	3,722.55
	527301 R & M CONT-MED EQUIP	3,590.00	3,590.00
	527600 REP & MAINT-HOUSE/INST E	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	8,224.17	8,224.17
	531200 IT SUPPLIES	96.96	96.96
	532100 NON-CAPITALIZED EQUIP PU	22,860.00	22,860.00
	532200 PERSONAL COMPUTING EQUIPMENT	798.00	798.00
	532290 RADIO EQUIP	8,856.00	8,856.00
	533100 HOUSEHOLD & INSTIT EXP	3,521.13	3,521.13
	533103 CLEANING SUPPLIES	1,280.14	1,280.14
	533106 STAFF CLOTHING	15,568.25	15,568.25
	533110 STAFF CLOTHING -FOOD SER	89.22	89.22
	533900 FOOD EXPENSE-INSTITUTIONS	356.49	356.49
	534500 AGRICULTURAL SUPPLIES EX	179.46	179.46
	534600 ED & RECREATIONAL SUP EX	320.81	320.81
	534601 EDUCATIONAL	3,749.93	3,749.93
	534800 CONST & MAINT SUP EXP	5,081.29	5,081.29
	534900 MISCELLANEOUS SUP EXP	35.96	35.96
	534907 SECURITY SUPPLIES	1,899.00	1,899.00
	535100 MEDICAL SUPPLIES	11,149.89	11,149.89
	535103 GEN-MEDICAL SUPPLIES	56,910.97	56,910.97
	535104 DRUGS	831,508.07	831,508.07
	535107 MED EQ $500-$1500	13,176.70	13,176.70
	538102 GAS/OIL FSP & CSI	3,946.79	3,946.79
	539500 PURCHASING CARD SUSPENSE	763.81-	763.81-
	542100 SOS TEMP SERV - PERSONNEL	19,155.87	19,155.87
	543100 IT CONSULTING-APPLICATIONS	44,254.40	44,254.40
	544100 PHYSICIAN SERVICES	4,940.00	4,940.00
	544200 NURSING SERVICES	51,084.38	51,084.38
	544300 PSYCHOLOGICAL SERVICES	137,096.73	137,096.73
	544400 HOSPITAL SERVICES	3,663.19	3,663.19

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		
	544600 OPTICAL SERVICES	9,505.90	9,505.90
	544900 DENTAL SERVICES	12,962.30	12,962.30
	545001 RADIOLOGICAL SERVICES	10,015.26	10,015.26
	545200 MEDICAL ASSESSMENT SERV	3,076.17	3,076.17
	548600 PEST CONTROL	575.01	575.01
	548700 REFUSE/RECYCLING	2,049.14	2,049.14
	548800 FIRE EXTINGUISHERS	1,064.50	1,064.50
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	428,092.09-	428,092.09-
	554904 CONTRACT MEDICAL - BILL CO	1,216,567.41	1,216,567.41
	554905 TRANSITIONAL LIVING	118,392.20	118,392.20
	554908 County Jail Daily Amt	425.00	425.00
	555100 DATA PROC SOFTW LIC FEE	176,985.73	176,985.73
	555200 SOFTWARE - NEW PURCHASES	19,319.07	19,319.07
	555340 COTS MAINTENANCE	4,327.77	4,327.77
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	857.41	857.41
	559103 INMATE WAGES	8,228.14	8,228.14
	559104 UNIFORM CLEANING ETC	297.13	297.13
	559106 ADVERTISING	105.95	105.95
	559112 DISPUTED CHARGES	272.40	272.40
	Major Account 520000 Total	3,066,194.59	3,066,194.59
	570000 Travel Expenses		
	571100 LODGING	141.50-	141.50-
	571800 MEALS - TRAVEL STATUS	1,154.13	1,154.13
	572100 COMMERCIAL TRANSPORTATIO	558.00	558.00
	573100 STATE-OWNED TRANSPORT	477.00	477.00
	574500 PERSONAL VEHICLE MILEAGE	2,465.26	2,465.26
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	4,664.89	4,664.89
	Fund 10000 Expenditures Total	7,686,312.41	7,686,312.41
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,850.47-	6,850.47-
	493200 OPERATING TRANSFERS OUT	73.74	73.74
	Major Account 490000 Total	6,776.73-	6,776.73-
	Fund 24612 Revenues Total	6,776.73-	6,776.73-

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	1,710.13-	1,710.13-
	Major Account 480000 Total	1,710.13-	1,710.13-
	Fund 24630 Revenues Total	1,710.13-	1,710.13-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,843.15-	8,843.15-
	Major Account 480000 Total	8,843.15-	8,843.15-
	Fund 24640 Revenues Total	8,843.15-	8,843.15-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,721.57-	10,721.57-
	Major Account 470000 Total	10,721.57-	10,721.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.96-	2,560.96-
	Major Account 480000 Total	2,560.96-	2,560.96-
	Fund 24680 Revenues Total	13,282.53-	13,282.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	Fund 24680 Expenditures Total	3,500.00	3,500.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,400.00-	1,400.00-
	Major Account 460000 Total	1,400.00-	1,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7,786.46-	7,786.46-
	471108 SAFEKEEPERS SERVICES	21,193.05-	21,193.05-
	472103 NONTAXABLE SALES-SUP/SVC	4.00-	4.00-
	Major Account 470000 Total	28,983.51-	28,983.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,504.06-	12,504.06-
	484500 REIMB NON-GOVT SOURCES	2,800.07-	2,800.07-
	484502 RESTITUTION PAID-OFFENDER	675.23-	675.23-
	486500 MISCELLANEOUS ADJUSTMENT	323.98-	323.98-
	Major Account 480000 Total	16,303.34-	16,303.34-

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			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	46,686.85-	46,686.85-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
	534601 EDUCATIONAL	3,945.00	3,945.00
	542500 ENG & ARCH SERVICES	99,068.80	99,068.80
	559100 OTHER OPERATING EXP	8,383.72	8,383.72
	Major Account 520000 Total	113,047.52	113,047.52
	570000 Travel Expenses		
	571100 LODGING	57.76-	57.76-
	Major Account 570000 Total	57.76-	57.76-
	Fund 24690 Expenditures Total	112,989.76	112,989.76
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,671.52-	4,671.52-
	483101 INMATE MAINT ALLOCATION	57,700.23	57,700.23
	Major Account 480000 Total	53,028.71	53,028.71
	Fund 24691 Revenues Total	53,028.71	53,028.71
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	500,000.00	500,000.00
	Major Account 520000 Total	500,000.00	500,000.00
	590000 Government Aid		
	593106 OTHER	17,960.00	17,960.00
	Major Account 590000 Total	17,960.00	17,960.00
	Fund 43125 Expenditures Total	517,960.00	517,960.00
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.78-	1,816.78-
	Major Account 480000 Total	1,816.78-	1,816.78-
	Fund 48130 Revenues Total	1,816.78-	1,816.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,131.32	8,131.32
	512200 SICK LEAVE EXPENSE	309.11	309.11
	515100 RETIREMENT PLANS EXPENSE	681.98	681.98
	515200 FICA EXPENSE	575.90	575.90
	515500 HEALTH INSURANCE EXPENSE	3,410.36	3,410.36
	Major Account 510000 Total	13,108.67	13,108.67
	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
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,254.40-	44,254.40-
	555100 DATA PROC SOFTW LIC FEE	163,188.10-	163,188.10-
	Major Account 520000 Total	207,442.50-	207,442.50-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	21.00
	Fund 48130 Expenditures Total	194,312.83-	194,312.83-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,038.33-	15,038.33-
	484900 OTHER PRIVATE SOURCES	896,530.27-	896,530.27-
	484989 WORK RELEASE PAY	984,504.89-	984,504.89-
	484991 INMATE PAYROLL	259,991.00-	259,991.00-
	484992 OTHER PRIVATE SOURCES	91,739.55-	91,739.55-
	484993 OTHER PAY BY DCS	875.00-	875.00-
	484995 OTHER PRIVATE SOURCES	5,473.89-	5,473.89-
	486500 MISCELLANEOUS ADJUSTMENT	5,818.42-	5,818.42-
	Major Account 480000 Total	2,259,971.35-	2,259,971.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73.74-	73.74-
	493200 OPERATING TRANSFERS OUT	54,091.25	54,091.25
	Major Account 490000 Total	54,017.51	54,017.51
	Fund 64612 Revenues Total	2,205,953.84-	2,205,953.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44.74-	44.74-
	559100 OTHER OPERATING EXP	487,893.58	487,893.58
	559189 SAVINGS DEPOSITS	108,917.16	108,917.16
	559192 FAMILY SUPPORT	418,966.39	418,966.39
	559193 RELEASE MONEY	208,497.72	208,497.72
	559194 GATE PAY	4,353.56	4,353.56
	559195 DCS	16,965.41	16,965.41
	559196 CLUBS	1,331.99	1,331.99
	559197 STORES	913,365.34	913,365.34
	559198 MAINTENANCE	137,220.20	137,220.20
	Major Account 520000 Total	2,297,466.61	2,297,466.61
	Fund 64612 Expenditures Total	2,297,466.61	2,297,466.61
64613 INMATE/JUVENILE TRUST			
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
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	2,878.00-	2,878.00-
		Major Account 480000 Total	2,878.00-	2,878.00-
		Fund 64613 Revenues Total	2,878.00-	2,878.00-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,323.00	2,323.00
		Major Account 520000 Total	2,323.00	2,323.00
		Fund 64613 Expenditures Total	2,323.00	2,323.00
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	132.75-	132.75-
		472100 SALE OF SUP & MAT	114,455.81-	114,455.81-
		472102 TOKEN SALES	38,452.56-	38,452.56-
		472103 NONTAXABLE SALES-SUP/SVC	670,097.27-	670,097.27-
		Major Account 470000 Total	823,138.39-	823,138.39-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	397.60-	397.60-
		Major Account 480000 Total	397.60-	397.60-
		Fund 64641 Revenues Total	823,535.99-	823,535.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,856.24	14,856.24
		511300 OVERTIME PAYMENTS	4,962.19	4,962.19
		511301 HOLIDAY WORK - DCS	1,454.33	1,454.33
		511500 SHIFT DIFFERENTIAL PYMT	1,328.25	1,328.25
		511900 SUPPLEMENTAL	1,928.73	1,928.73
		512100 VACATION LEAVE EXPENSE	2,170.87	2,170.87
		512200 SICK LEAVE EXPENSE	39.79	39.79
		512300 HOLIDAY LEAVE EXPENSE	1,911.34	1,911.34
		515100 RETIREMENT PLANS EXPENSE	2,001.04	2,001.04
		515200 FICA EXPENSE	2,082.16	2,082.16
		515500 HEALTH INSURANCE EXPENSE	5,255.70	5,255.70
		516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
		Major Account 510000 Total	38,066.24	38,066.24
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	1,815.57	1,815.57
		527800 REP & MAINT-OTHER PROPER	860.69	860.69
		531100 OFFICE SUPPLIES EXPENSE	1,310.92	1,310.92
		533108 CANTEEN RESALE	688.95	688.95
		533157 CANTEEN RESALE-JULY	397,548.06	397,548.06

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			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	336.75	336.75
	533165 CANTEEN RESALE-MAR	190.84	190.84
	533166 CANTEEN RESALE-APR	2,388.00	2,388.00
	533167 CANTEEN RESALE -MAY	5,364.00	5,364.00
	533168 CANTEEN RESALE-JUNE	267,086.13	267,086.13
	534900 MISCELLANEOUS SUP EXP	1,200.14	1,200.14
	534909 OPERATIONAL SUPPLIES	1,710.00	1,710.00
	Major Account 520000 Total	680,500.05	680,500.05
	Fund 64641 Expenditures Total	718,566.29	718,566.29
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	34.54-	34.54-
	Major Account 470000 Total	34.54-	34.54-
	Fund 64650 Revenues Total	34.54-	34.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	38.00-	38.00-
	471107 MISC SERVICES	8,706.08-	8,706.08-
	471113 POP CAN RECYCLING	3.00-	3.00-
	Major Account 470000 Total	8,747.08-	8,747.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,537.86-	2,537.86-
	Major Account 480000 Total	2,537.86-	2,537.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,970.29-	6,970.29-
	Major Account 490000 Total	6,970.29-	6,970.29-
	Fund 64658 Revenues Total	18,255.23-	18,255.23-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	403.00	403.00
	522100 DUES & SUBSCRIPTION EXP	1,055.16	1,055.16
	527600 REP & MAINT-HOUSE/INST E	453.00	453.00
	531100 OFFICE SUPPLIES EXPENSE	134.00	134.00
	533100 HOUSEHOLD & INSTIT EXP	645.21	645.21
	533900 FOOD EXPENSE-INSTITUTIONS	313.93	313.93
	534602 RECREATIONAL	3,859.84	3,859.84
	534603 RECREATIONAL LIBRARY MATERIALS	1,424.52	1,424.52
	534604 NON SPORTING EQUIP	2,729.94	2,729.94
	554100 DATA SERVICES	875.83	875.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,686.13	34,686.13
	559100 OTHER OPERATING EXP	472.00	472.00
	Major Account 520000 Total	47,052.56	47,052.56
	Fund 64658 Expenditures Total	47,052.56	47,052.56
	Program Revenues	3,081,918.47-	3,081,918.47-
	Program Expenditures	11,191,857.80	11,191,857.80

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	1,389,646.41	1,389,646.41
	511101 ROLL CALL DCS	17,310.41	17,310.41
	511102 LT BRIEFING DCS	774.14	774.14
	511300 OVERTIME PAYMENTS	496,291.26	496,291.26
	511301 HOLIDAY WORK - DCS	216,334.25	216,334.25
	511400 ON CALL PAY	2,210.19	2,210.19
	511500 SHIFT DIFFERENTIAL PYMT	31,504.24	31,504.24
	511800 COMPENSATORY TIME PAID	51,524.95	51,524.95
	511900 SUPPLEMENTAL	7,121.75	7,121.75
	512100 VACATION LEAVE EXPENSE	147,320.82	147,320.82
	512200 SICK LEAVE EXPENSE	58,516.03	58,516.03
	512300 HOLIDAY LEAVE EXPENSE	192,651.99	192,651.99
	512400 MILITARY LEAVE EXPENSE	18,946.98	18,946.98
	512500 FUNERAL LEAVE EXPENSE	1,188.40	1,188.40
	515100 RETIREMENT PLANS EXPENSE	196,505.18	196,505.18
	515200 FICA EXPENSE	192,168.78	192,168.78
	515500 HEALTH INSURANCE EXPENSE	415,176.31	415,176.31
	516300 EMPLOYEE ASSISTANCE PRO	5,455.80	5,455.80
	516400 UNEMPLOYM COMP INS EXP	504.00-	504.00-
	Major Account 510000 Total	3,440,143.89	3,440,143.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.70	1,576.70
	521400 CIO CHARGES	266.62	266.62
	521401 OCIO - COMMUNICATIONS	8,988.21	8,988.21
	521500 PUBLICATION & PRINT EXP	1,379.71	1,379.71
	522100 DUES & SUBSCRIPTION EXP	834.10	834.10
	523201 NATURAL GAS	615.24	615.24
	523202 ELECTRICITY	59,617.46	59,617.46
	523203 WATER	21,874.36	21,874.36
	523204 SEWER	20,610.23	20,610.23
	525500 RENT EXP-OTHER PERS PROP	506.30	506.30
	526100 REP & MAINT-REAL PROPERT	157,142.72	157,142.72
	526104 R & M CONT-BLDGS	1,531.00	1,531.00
	527200 REP & MAINT-MOTOR VEHICL	3,626.02	3,626.02
	527700 REP & MAINT-PHOTO/MEDIA	435.00	435.00
	527800 REP & MAINT-OTHER PROPER	6,607.47	6,607.47
	531100 OFFICE SUPPLIES EXPENSE	3,651.87	3,651.87
	533100 HOUSEHOLD & INSTIT EXP	6,920.03	6,920.03

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		
	533102 INMATE CLOTHING	13,789.00	13,789.00
	533103 CLEANING SUPPLIES	22,859.70	22,859.70
	533104 FOOD SERVICE SUPPLIES	13,325.25	13,325.25
	533107 CELL/DORM SUPPLIES	12,774.00	12,774.00
	533901 FOOD - STAPLES	16,610.17	16,610.17
	533902 FOOD - MEAT	15,323.51	15,323.51
	533903 FOOD - DAIRY	3,483.48	3,483.48
	534500 AGRICULTURAL SUPPLIES EX	1,514.00	1,514.00
	534800 CONST & MAINT SUP EXP	4,088.46	4,088.46
	534907 SECURITY SUPPLIES	2,956.12	2,956.12
	534951 FOOD SERVICE - STAPLES	213,481.60	213,481.60
	535103 GEN-MEDICAL SUPPLIES	35.30-	35.30-
	538100 VEHICLE & EQUIP SUP EXP	124.60	124.60
	538102 GAS/OIL FSP & CSI	1,492.89	1,492.89
	548600 PEST CONTROL	1,623.18	1,623.18
	548700 REFUSE/RECYCLING	171.20	171.20
	554900 OTHER CONTRACTUAL SERVICES	77.98	77.98
	554902 CONTRACT LAUNDRY SERVICES	48,983.85	48,983.85
	559100 OTHER OPERATING EXP	188,500.00	188,500.00
	559101 TRANS COSTS STATE WARDS	738.32	738.32
	559103 INMATE WAGES	36,845.58	36,845.58
	559104 UNIFORM CLEANING ETC	1,240.85	1,240.85
	Major Account 520000 Total	896,151.48	896,151.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.10	219.10
	Major Account 570000 Total	219.10	219.10
	Fund 10000 Expenditures Total	4,336,514.47	4,336,514.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.40-	37.40-
	471106 REV FROM OFFENDERS - SVCS	400.67-	400.67-
	471107 MISC SERVICES	.53-	.53-
	472105 TAXABLE SALES COPIES	329.19-	329.19-
	Major Account 470000 Total	767.79-	767.79-
	Fund 24690 Revenues Total	767.79-	767.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	54.61-	54.61-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13,959.35-	13,959.35-
		472103 SALE OF SUP & MAT	3,044.90-	3,044.90-
		472108 SPECIAL ORDER REVENUE	115.69-	115.69-
		472113 REVENUE-INCENTIVE MEALS	1,296.33-	1,296.33-
		Major Account 470000 Total	18,470.88-	18,470.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,163.51-	4,163.51-
		Major Account 480000 Total	4,163.51-	4,163.51-
		Fund 64641 Revenues Total	22,634.39-	22,634.39-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	2,030.00	2,030.00
		533157 CANTEEN RESALE-JULY	4,397.07	4,397.07
		533166 CANTEEN RESALE-APR	228.61	228.61
		533168 CANTEEN RESALE-JUNE	4,859.44	4,859.44
		533171 INCENTIVE MEALS	1,147.99	1,147.99
		Major Account 520000 Total	12,663.11	12,663.11
		Fund 64641 Expenditures Total	12,663.11	12,663.11
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15.00-	15.00-
		Major Account 480000 Total	15.00-	15.00-
		Fund 64650 Revenues Total	15.00-	15.00-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	87.00-	87.00-
		Major Account 480000 Total	87.00-	87.00-
		Fund 64659 Revenues Total	87.00-	87.00-
	Expenditures	520000 Operating Expenses		
		559108 RELIGIOUS ITEMS - ESSENTIAL	6.99	6.99
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	171.00	171.00
		Major Account 520000 Total	177.99	177.99
		Fund 64659 Expenditures Total	177.99	177.99
		Program Revenues	23,504.18-	23,504.18-
		Program Expenditures	4,349,355.57	4,349,355.57

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	488,381.83	488,381.83
	511101 ROLL CALL DCS	4,469.55	4,469.55
	511300 OVERTIME PAYMENTS	98,044.80	98,044.80
	511301 HOLIDAY WORK - DCS	64,518.95	64,518.95
	511400 ON CALL PAY	1,592.97	1,592.97
	511500 SHIFT DIFFERENTIAL PYMT	13,152.07	13,152.07
	511800 COMPENSATORY TIME PAID	19,600.05	19,600.05
	512100 VACATION LEAVE EXPENSE	50,706.18	50,706.18
	512200 SICK LEAVE EXPENSE	20,823.37	20,823.37
	512300 HOLIDAY LEAVE EXPENSE	67,718.99	67,718.99
	512400 MILITARY LEAVE EXPENSE	1,160.21	1,160.21
	512500 FUNERAL LEAVE EXPENSE	1,406.25	1,406.25
	515100 RETIREMENT PLANS EXPENSE	61,738.49	61,738.49
	515200 FICA EXPENSE	59,804.56	59,804.56
	515500 HEALTH INSURANCE EXPENSE	170,778.86	170,778.86
	516300 EMPLOYEE ASSISTANCE PRO	1,833.30	1,833.30
	516400 UNEMPLOYM COMP INS EXP	1,468.00	1,468.00
	Major Account 510000 Total	1,127,198.43	1,127,198.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.92	724.92
	521300 FREIGHT EXPENSE	5.00	5.00
	521401 OCIO - COMMUNICATIONS	1,049.33	1,049.33
	521901 AWARDS - STAFF	68.00	68.00
	523201 NATURAL GAS	3,745.86	3,745.86
	523202 ELECTRICITY	18,512.76	18,512.76
	523204 SEWER	6,092.91	6,092.91
	523900 TEAMMATE RECOGNITION	234.00	234.00
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	10,235.90	10,235.90
	526104 R & M CONT-BLDGS	7,050.00	7,050.00
	527200 REP & MAINT-MOTOR VEHICL	99.00	99.00
	527600 REP & MAINT-HOUSE/INST E	1,372.46	1,372.46
	531100 OFFICE SUPPLIES EXPENSE	4,889.84	4,889.84
	533100 HOUSEHOLD & INSTIT EXP	9,868.13	9,868.13
	533102 INMATE CLOTHING	9,236.53	9,236.53
	533103 CLEANING SUPPLIES	3,322.13	3,322.13
	533104 FOOD SERVICE SUPPLIES	1,140.92	1,140.92
	533105 INMATE PERSONAL SUPPLIES	90.85	90.85

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		
	533107 CELL/DORM SUPPLIES	2,016.00	2,016.00
	533900 FOOD EXPENSE-INSTITUTIONS	308.22	308.22
	533901 FOOD - STAPLES	2,140.28	2,140.28
	533902 FOOD - MEAT	3,195.95	3,195.95
	533903 FOOD - DAIRY	302.40	302.40
	534500 AGRICULTURAL SUPPLIES EX	200.00	200.00
	534602 RECREATIONAL	145.41	145.41
	534800 CONST & MAINT SUP EXP	1,828.28	1,828.28
	534907 SECURITY SUPPLIES	514.19	514.19
	534908 LAW BOOKS	633.29	633.29
	534951 FOOD SERVICE - STAPLES	42,723.48	42,723.48
	535104 DRUGS	72.75	72.75
	548600 PEST CONTROL	397.84	397.84
	548700 REFUSE/RECYCLING	2,583.50	2,583.50
	559101 TRANS COSTS STATE WARDS	207.00	207.00
	559103 INMATE WAGES	9,481.57	9,481.57
	559104 UNIFORM CLEANING ETC	398.03	398.03
	Major Account 520000 Total	145,072.33	145,072.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.80	226.80
	574501 PERS VEHCILE MILEAGE - PRESERV	107.10	107.10
	Major Account 570000 Total	333.90	333.90
	Fund 10000 Expenditures Total	1,272,604.66	1,272,604.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.33-	297.33-
	471106 REV FROM OFFENDERS - SVCS	660.09-	660.09-
	471107 MISC SERVICES	1.22-	1.22-
	471108 SAFEKEEPERS SERVICES	5,782.40-	5,782.40-
	472105 TAXABLE SALES COPIES	47.20-	47.20-
	Major Account 470000 Total	6,788.24-	6,788.24-
	Fund 24690 Revenues Total	6,788.24-	6,788.24-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00	5.00
	471107 MISC SERVICES	8.83-	8.83-
	472100 SALE OF SUP & MAT	7,902.43-	7,902.43-
	472103 SALE OF SUP & MAT	118.11	118.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472108 SPECIAL ORDER REVENUE	428.61-	428.61-
		472113 REVENUE-INCENTIVE MEALS	527.08-	527.08-
		Major Account 470000 Total	8,743.84-	8,743.84-
		Fund 64641 Revenues Total	8,743.84-	8,743.84-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	692.29	692.29
		533165 CANTEEN RESALE-MAR	124.90	124.90
		533168 CANTEEN RESALE-JUNE	2,675.38	2,675.38
		533170 SPECIAL ORDER PURCHASES	179.30	179.30
		533171 INCENTIVE MEALS	469.50	469.50
		Major Account 520000 Total	4,141.37	4,141.37
		Fund 64641 Expenditures Total	4,141.37	4,141.37
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	50.00-	50.00-
		472100 SALE OF SUP & MAT	1.94-	1.94-
		Major Account 470000 Total	51.94-	51.94-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	100.00-	100.00-
		Major Account 480000 Total	100.00-	100.00-
		Fund 64650 Revenues Total	151.94-	151.94-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	22.40	22.40
		Major Account 520000 Total	22.40	22.40
		Fund 64650 Expenditures Total	22.40	22.40
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.00-	40.00-
		Major Account 480000 Total	40.00-	40.00-
		Fund 64659 Revenues Total	40.00-	40.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.00	31.00
		Major Account 520000 Total	31.00	31.00
		Fund 64659 Expenditures Total	31.00	31.00
		Program Revenues	15,724.02-	15,724.02-
		Program Expenditures	1,276,799.43	1,276,799.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,756.74	966,756.74
	511101 ROLL CALL DCS	6,175.39	6,175.39
	511102 LT BRIEFING DCS	971.21	971.21
	511300 OVERTIME PAYMENTS	241,496.13	241,496.13
	511301 HOLIDAY WORK - DCS	148,029.33	148,029.33
	511400 ON CALL PAY	1,470.84	1,470.84
	511500 SHIFT DIFFERENTIAL PYMT	21,158.18	21,158.18
	511800 COMPENSATORY TIME PAID	35,924.80	35,924.80
	512100 VACATION LEAVE EXPENSE	92,475.31	92,475.31
	512200 SICK LEAVE EXPENSE	47,001.65	47,001.65
	512300 HOLIDAY LEAVE EXPENSE	138,605.72	138,605.72
	512400 MILITARY LEAVE EXPENSE	10,965.69	10,965.69
	512700 INJURY LEAVE EXPENSE	1,470.42	1,470.42
	515100 RETIREMENT PLANS EXPENSE	126,424.73	126,424.73
	515200 FICA EXPENSE	124,491.39	124,491.39
	515500 HEALTH INSURANCE EXPENSE	299,420.43	299,420.43
	516300 EMPLOYEE ASSISTANCE PRO	3,515.40	3,515.40
	516400 UNEMPLOYM COMP INS EXP	11,654.00	11,654.00
	Major Account 510000 Total	2,278,007.36	2,278,007.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.72	1,565.72
	521300 FREIGHT EXPENSE	106.31	106.31
	521401 OCIO - COMMUNICATIONS	10,508.58	10,508.58
	521500 PUBLICATION & PRINT EXP	370.89	370.89
	521901 AWARDS - STAFF	269.00	269.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522202 CONF REG - NONCEU'S	175.00	175.00
	523201 NATURAL GAS	2,378.18	2,378.18
	523202 ELECTRICITY	31,921.76	31,921.76
	523203 WATER	9,976.86	9,976.86
	523204 SEWER	10,578.35	10,578.35
	525500 RENT EXP-OTHER PERS PROP	5,459.46	5,459.46
	526100 REP & MAINT-REAL PROPERT	2,813.32	2,813.32
	526104 R & M CONT-BLDGS	26,969.25	26,969.25
	527200 REP & MAINT-MOTOR VEHICL	3,674.34	3,674.34
	527600 REP & MAINT-HOUSE/INST E	1,324.23	1,324.23
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	4,505.14	4,505.14

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		
	531200 IT SUPPLIES	159.99	159.99
	533100 HOUSEHOLD & INSTIT EXP	6,617.29	6,617.29
	533102 INMATE CLOTHING	10,386.28	10,386.28
	533103 CLEANING SUPPLIES	6,664.69	6,664.69
	533104 FOOD SERVICE SUPPLIES	558.97	558.97
	533107 CELL/DORM SUPPLIES	3,270.00	3,270.00
	533901 FOOD - STAPLES	6,505.69	6,505.69
	533902 FOOD - MEAT	12,666.17	12,666.17
	533903 FOOD - DAIRY	945.00	945.00
	534500 AGRICULTURAL SUPPLIES EX	3,595.00	3,595.00
	534800 CONST & MAINT SUP EXP	14,468.00	14,468.00
	534900 MISCELLANEOUS SUP EXP	26.98	26.98
	534907 SECURITY SUPPLIES	18,753.10	18,753.10
	534908 LAW BOOKS	745.63	745.63
	534951 FOOD SERVICE - STAPLES	85,653.69	85,653.69
	535103 GEN-MEDICAL SUPPLIES	13.73	13.73
	538102 GAS/OIL FSP & CSI	159.31	159.31
	541700 LEGAL RELATED EXPENSE	1,687.50	1,687.50
	547300 INTERPRETER SERVICES	600.00	600.00
	548600 PEST CONTROL	316.50	316.50
	554900 OTHER CONTRACTUAL SERVICES	26,862.72	26,862.72
	559101 TRANS COSTS STATE WARDS	177.50	177.50
	559103 INMATE WAGES	24,293.73	24,293.73
	559104 UNIFORM CLEANING ETC	548.12	548.12
	Major Account 520000 Total	338,771.98	338,771.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.60	152.60
	Major Account 570000 Total	152.60	152.60
	Fund 10000 Expenditures Total	2,616,931.94	2,616,931.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	384.77-	384.77-
	471107 MISC SERVICES	.16-	.16-
	472105 TAXABLE SALES COPIES	46.28-	46.28-
	Major Account 470000 Total	431.21-	431.21-
	Fund 24690 Revenues Total	431.21-	431.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	15.12-	15.12-
		472100 SALE OF SUP & MAT	10,736.27-	10,736.27-
		472103 SALE OF SUP & MAT	2,120.71-	2,120.71-
		472108 SPECIAL ORDER REVENUE	337.81-	337.81-
		472113 REVENUE-INCENTIVE MEALS	611.57-	611.57-
		Major Account 470000 Total	13,821.48-	13,821.48-
		Fund 64641 Revenues Total	13,821.48-	13,821.48-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	2,590.00	2,590.00
		533164 CANTEEN RESALE-FEB	1,128.25	1,128.25
		533166 CANTEEN RESALE-APR	1,318.54	1,318.54
		533167 CANTEEN RESALE -MAY	922.87	922.87
		533168 CANTEEN RESALE-JUNE	4,620.76	4,620.76
		Major Account 520000 Total	10,580.42	10,580.42
		Fund 64641 Expenditures Total	10,580.42	10,580.42
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	184.00-	184.00-
		472103 NONTAXABLE SALES-SUP/SVC	258.70-	258.70-
		Major Account 470000 Total	442.70-	442.70-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	72.00-	72.00-
		Major Account 480000 Total	72.00-	72.00-
		Fund 64650 Revenues Total	514.70-	514.70-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	392.83	392.83
		534602 RECREATIONAL	94.27	94.27
		Major Account 520000 Total	487.10	487.10
		Fund 64650 Expenditures Total	487.10	487.10
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.00-	62.00-
		Major Account 480000 Total	62.00-	62.00-
		Fund 64659 Revenues Total	62.00-	62.00-
		Program Revenues	14,829.39-	14,829.39-
		Program Expenditures	2,627,999.46	2,627,999.46

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	307,916.50	307,916.50
	511101 ROLL CALL DCS	2,844.15	2,844.15
	511102 LT BRIEFING DCS	733.32	733.32
	511300 OVERTIME PAYMENTS	25,066.54	25,066.54
	511301 HOLIDAY WORK - DCS	27,786.14	27,786.14
	511400 ON CALL PAY	1,511.85	1,511.85
	511500 SHIFT DIFFERENTIAL PYMT	7,945.19	7,945.19
	511800 COMPENSATORY TIME PAID	6,169.18	6,169.18
	512100 VACATION LEAVE EXPENSE	25,715.33	25,715.33
	512200 SICK LEAVE EXPENSE	17,621.95	17,621.95
	512300 HOLIDAY LEAVE EXPENSE	43,099.65	43,099.65
	512400 MILITARY LEAVE EXPENSE	865.44	865.44
	515100 RETIREMENT PLANS EXPENSE	34,989.63	34,989.63
	515200 FICA EXPENSE	32,748.97	32,748.97
	515500 HEALTH INSURANCE EXPENSE	133,370.88	133,370.88
	516300 EMPLOYEE ASSISTANCE PRO	1,045.80	1,045.80
	Major Account 510000 Total	669,430.52	669,430.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.24	260.24
	521401 OCIO - COMMUNICATIONS	3,127.91	3,127.91
	521500 PUBLICATION & PRINT EXP	157.05	157.05
	523201 NATURAL GAS	1,965.11	1,965.11
	523202 ELECTRICITY	11,752.12	11,752.12
	523203 WATER	2,104.43	2,104.43
	523204 SEWER	2,696.65	2,696.65
	523207 PROPANE	29.63	29.63
	524600 RENT EXPENSE-BUILDINGS	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	353.17	353.17
	526104 R & M CONT-BLDGS	3,691.25	3,691.25
	531100 OFFICE SUPPLIES EXPENSE	1,463.94	1,463.94
	533100 HOUSEHOLD & INSTIT EXP	1,389.05	1,389.05
	533102 INMATE CLOTHING	1,010.75	1,010.75
	533103 CLEANING SUPPLIES	4,047.91	4,047.91
	533104 FOOD SERVICE SUPPLIES	1,471.71	1,471.71
	533900 FOOD EXPENSE-INSTITUTIONS	124.64	124.64
	533901 FOOD - STAPLES	3,018.83	3,018.83
	533902 FOOD - MEAT	240.00	240.00
	533903 FOOD - DAIRY	620.14	620.14

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				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	23.95	23.95
		534901 GARDEN SUPPLIES	1,724.00	1,724.00
		534907 SECURITY SUPPLIES	2,031.02	2,031.02
		534908 LAW BOOKS	260.58	260.58
		534951 FOOD SERVICE - STAPLES	39,650.05	39,650.05
		538102 GAS/OIL FSP & CSI	484.07	484.07
		541700 LEGAL RELATED EXPENSE	817.50	817.50
		548600 PEST CONTROL	198.70	198.70
		548700 REFUSE/RECYCLING	751.62	751.62
		554900 OTHER CONTRACTUAL SERVICES	451.55	451.55
		559101 TRANS COSTS STATE WARDS	124.59	124.59
		559103 INMATE WAGES	7,083.24	7,083.24
		559104 UNIFORM CLEANING ETC	383.05	383.05
		Major Account 520000 Total	93,613.45	93,613.45
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	17.33	17.33
		571800 MEALS - TRAVEL STATUS	1,240.08	1,240.08
		574500 PERSONAL VEHICLE MILEAGE	1,468.60	1,468.60
		Major Account 570000 Total	2,726.01	2,726.01
		Fund 10000 Expenditures Total	765,769.98	765,769.98
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	24.97-	24.97-
		471107 MISC SERVICES	.63-	.63-
		472105 TAXABLE SALES COPIES	26.73-	26.73-
		Major Account 470000 Total	52.33-	52.33-
		Fund 24690 Revenues Total	52.33-	52.33-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	32.86-	32.86-
		472100 SALE OF SUP & MAT	2,867.46-	2,867.46-
		472102 TOKEN SALES	8.53	8.53
		472103 NONTAXABLE SALES-SUP/SVC	86.95	86.95
		472108 SPECIAL ORDER REVENUE	153.68-	153.68-
		Major Account 470000 Total	2,958.52-	2,958.52-
		Fund 64641 Revenues Total	2,958.52-	2,958.52-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	647.34	647.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	591.57	591.57
	533168 CANTEEN RESALE-JUNE	1,493.57	1,493.57
	Major Account 520000 Total	2,732.48	2,732.48
	Fund 64641 Expenditures Total	2,732.48	2,732.48
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	10.95	10.95
	Major Account 520000 Total	10.95	10.95
	Fund 64659 Expenditures Total	10.95	10.95
	Program Revenues	3,010.85-	3,010.85-
	Program Expenditures	768,513.41	768,513.41

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	406.35	406.35
	Major Account 480000 Total	406.35	406.35
	Fund 10000 Revenues Total	406.35	406.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,115.58	236,115.58
	511300 OVERTIME PAYMENTS	5,057.91	5,057.91
	511301 HOLIDAY WORK - DCS	377.60	377.60
	511400 ON CALL PAY	1,578.90	1,578.90
	511500 SHIFT DIFFERENTIAL PYMT	13,086.00	13,086.00
	511800 COMPENSATORY TIME PAID	6,893.49	6,893.49
	512100 VACATION LEAVE EXPENSE	28,879.52	28,879.52
	512200 SICK LEAVE EXPENSE	7,770.81	7,770.81
	512300 HOLIDAY LEAVE EXPENSE	30,279.33	30,279.33
	515100 RETIREMENT PLANS EXPENSE	24,713.40	24,713.40
	515200 FICA EXPENSE	23,566.15	23,566.15
	515500 HEALTH INSURANCE EXPENSE	71,504.34	71,504.34
	516300 EMPLOYEE ASSISTANCE PRO	970.20	970.20
	Major Account 510000 Total	450,793.23	450,793.23
	520000 Operating Expenses		
	521400 CIO CHARGES	.06	.06
	521401 OCIO - COMMUNICATIONS	11,464.86	11,464.86
	521500 PUBLICATION & PRINT EXP	862.50	862.50
	524600 RENT EXPENSE-BUILDINGS	25,349.14	25,349.14
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	525400 RENT EXP-COMM EQUIP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	112.00	112.00
	532200 PERSONAL COMPUTING EQUIPMENT	779.00	779.00
	533106 STAFF CLOTHING	1,033.93	1,033.93
	533900 FOOD EXPENSE-INSTITUTIONS	188.00	188.00
	538100 VEHICLE & EQUIP SUP EXP	70.20	70.20
	538102 GAS/OIL FSP & CSI	195.87	195.87
	542100 SOS TEMP SERV - PERSONNEL	333.99	333.99
	548700 REFUSE/RECYCLING	84.61	84.61
	549200 JANITORIAL/SECURITY SRVS	234.07	234.07
	554900 OTHER CONTRACTUAL SERVICES	945.00	945.00
	554913 TREATMENT SERVICES	69,115.35	69,115.35
	554914 MONITORING SERVICES	28,660.90	28,660.90

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		
	554916 JAIL CONTRACTS	2,480.00	2,480.00
	554917 TRANSITIONAL LIVING	97,275.00	97,275.00
	554918 OTHER STATE AGENCY SERVICES	1,526.00	1,526.00
	554919 CLIENT SERVICES	1,900.00	1,900.00
	555200 SOFTWARE - NEW PURCHASES	8,705.64	8,705.64
	Major Account 520000 Total	251,503.90	251,503.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.03	81.03
	Major Account 570000 Total	81.03	81.03
	Fund 10000 Expenditures Total	702,378.16	702,378.16
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,768.75-	17,768.75-
	Major Account 470000 Total	17,768.75-	17,768.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.58-	568.58-
	Major Account 480000 Total	568.58-	568.58-
	Fund 24610 Revenues Total	18,337.33-	18,337.33-
	Program Revenues	17,930.98-	17,930.98-
	Program Expenditures	702,378.16	702,378.16

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	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	20,834.00-	20,834.00-
		Major Account 470000 Total	20,834.00-	20,834.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,305.57-	2,305.57-
		Major Account 480000 Total	2,305.57-	2,305.57-
		Fund 52700 Revenues Total	23,139.57-	23,139.57-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	50.40	50.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.25	2.25
		521401 OCIO - COMMUNICATIONS	196.76	196.76
		522202 CONF REG - NON-CEU'S	561.83	561.83
		523201 NATURAL GAS	112.86	112.86
		523202 ELECTRICITY	312.31	312.31
		525500 RENT EXP-OTHER PERS PROP	45.00	45.00
		526100 REP & MAINT-REAL PROPERT	9,639.00	9,639.00
		527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
		534500 AGRICULTURAL SUPPLIES EX	148.10	148.10
		534800 CONST & MAINT SUP EXP	759.27	759.27
		534905 SMALL TOOLS	2,553.28	2,553.28
		538100 VEHICLE & EQUIP SUP EXP	775.51	775.51
		538102 GAS/OIL FSP & CSI	1,063.65	1,063.65
		548600 PEST CONTROL	44.56	44.56
		554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
		Major Account 520000 Total	16,308.58	16,308.58
		570000 Travel Expenses		
		571104 BOARD & LODGING FSP SCREEN	508.46	508.46
		571804 MEALS-TRAVEL STATUS FSP SCREEN	335.30	335.30
		Major Account 570000 Total	843.76	843.76
		Fund 52700 Expenditures Total	17,202.74	17,202.74
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	12,322.00-	12,322.00-
		Major Account 470000 Total	12,322.00-	12,322.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	690.51-	690.51-
		Major Account 480000 Total	690.51-	690.51-

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
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenues Total	13,012.51-	13,012.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,073.99	17,073.99
	511300 OVERTIME PAYMENTS	66.15	66.15
	511500 SHIFT DIFFERENTIAL PYMT	1,692.00	1,692.00
	512100 VACATION LEAVE EXPENSE	492.64	492.64
	512200 SICK LEAVE EXPENSE	217.44	217.44
	512300 HOLIDAY LEAVE EXPENSE	1,980.44	1,980.44
	515100 RETIREMENT PLANS EXPENSE	1,611.62	1,611.62
	515200 FICA EXPENSE	1,493.41	1,493.41
	515500 HEALTH INSURANCE EXPENSE	7,614.02	7,614.02
	Major Account 510000 Total	32,241.71	32,241.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,335.00	2,335.00
	527200 REP & MAINT-MOTOR VEHICL	29.68	29.68
	538100 VEHICLE & EQUIP SUP EXP	928.52	928.52
	558100 INVENTORIES FOR RESALE	47,400.00	47,400.00
	Major Account 520000 Total	50,693.20	50,693.20
	Fund 52701 Expenditures Total	82,934.91	82,934.91
	Program Revenues	36,152.08-	36,152.08-
	Program Expenditures	100,137.65	100,137.65

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	1,643,521.43	1,643,521.43
	511101 ROLL CALL DCS	15,778.42	15,778.42
	511102 LT BRIEFING DCS	810.32	810.32
	511300 OVERTIME PAYMENTS	658,115.92	658,115.92
	511301 HOLIDAY WORK - DCS	261,316.73	261,316.73
	511400 ON CALL PAY	2,160.99	2,160.99
	511500 SHIFT DIFFERENTIAL PYMT	35,394.38	35,394.38
	511800 COMPENSATORY TIME PAID	56,486.48	56,486.48
	511900 SUPPLEMENTAL	24,258.71	24,258.71
	512100 VACATION LEAVE EXPENSE	158,495.71	158,495.71
	512200 SICK LEAVE EXPENSE	62,404.00	62,404.00
	512300 HOLIDAY LEAVE EXPENSE	228,222.73	228,222.73
	512400 MILITARY LEAVE EXPENSE	13,496.95	13,496.95
	512500 FUNERAL LEAVE EXPENSE	2,796.76	2,796.76
	512700 INJURY LEAVE EXPENSE	1,962.94	1,962.94
	515100 RETIREMENT PLANS EXPENSE	234,540.58	234,540.58
	515200 FICA EXPENSE	230,503.13	230,503.13
	515500 HEALTH INSURANCE EXPENSE	514,177.08	514,177.08
	516300 EMPLOYEE ASSISTANCE PRO	5,934.60	5,934.60
	516400 UNEMPLOYM COMP INS EXP	13,104.00	13,104.00
	Major Account 510000 Total	4,163,481.86	4,163,481.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.70	1,856.70
	521401 OCIO - COMMUNICATIONS	15,575.53	15,575.53
	521500 PUBLICATION & PRINT EXP	437.90	437.90
	523201 NATURAL GAS	31,459.92	31,459.92
	523202 ELECTRICITY	56,990.18	56,990.18
	523203 WATER	28,563.29	28,563.29
	523204 SEWER	24,605.76	24,605.76
	525500 RENT EXP-OTHER PERS PROP	1,486.99	1,486.99
	526100 REP & MAINT-REAL PROPERT	21,155.78	21,155.78
	526104 R & M CONT-BLDGS	2,200.00	2,200.00
	527200 REP & MAINT-MOTOR VEHICL	122.29	122.29
	527600 REP & MAINT-HOUSE/INST E	2,523.29	2,523.29
	531100 OFFICE SUPPLIES EXPENSE	12,018.28	12,018.28
	531200 IT SUPPLIES	26.97	26.97
	532101 HOUSE & INST EQ	8,348.58	8,348.58
	533100 HOUSEHOLD & INSTIT EXP	2,504.80	2,504.80

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		
	533102 INMATE CLOTHING	13,487.79	13,487.79
	533103 CLEANING SUPPLIES	13,240.03	13,240.03
	533104 FOOD SERVICE SUPPLIES	17,691.47	17,691.47
	533106 STAFF CLOTHING	163.12	163.12
	533901 FOOD - STAPLES	16,707.02	16,707.02
	533902 FOOD - MEAT	15,346.90	15,346.90
	533903 FOOD - DAIRY	2,820.21	2,820.21
	534500 AGRICULTURAL SUPPLIES EX	346.34	346.34
	534800 CONST & MAINT SUP EXP	14,877.52	14,877.52
	534801 MAINTENANCE FUEL AND OIL	163.95	163.95
	534907 SECURITY SUPPLIES	1,928.13	1,928.13
	534908 LAW BOOKS	222.68	222.68
	534951 FOOD SERVICE - STAPLES	148,945.39	148,945.39
	538100 VEHICLE & EQUIP SUP EXP	1,386.70	1,386.70
	548600 PEST CONTROL	774.46	774.46
	554900 OTHER CONTRACTUAL SERVICES	1,082.05	1,082.05
	554902 CONTRACT LAUNDRY SERVICES	45,505.92	45,505.92
	559100 OTHER OPERATING EXP	550.00	550.00
	559101 TRANS COSTS STATE WARDS	89.50	89.50
	559103 INMATE WAGES	25,337.03	25,337.03
	559104 UNIFORM CLEANING ETC	2,542.57	2,542.57
	Major Account 520000 Total	533,085.04	533,085.04
	Fund 10000 Expenditures Total	4,696,566.90	4,696,566.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.43-	227.43-
	471106 REV FROM OFFENDERS - SVCS	2,734.35-	2,734.35-
	471107 MISC SERVICES	.65-	.65-
	471108 SAFEKEEPERS SERVICES	50,855.89-	50,855.89-
	472105 TAXABLE SALES COPIES	502.88-	502.88-
	Major Account 470000 Total	54,321.20-	54,321.20-
	Fund 24690 Revenues Total	54,321.20-	54,321.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6,574.64	6,574.64
	472100 SALE OF SUP & MAT	9,294.69-	9,294.69-
	472103 NONTAXABLE SALES-SUP/SVC	1,721.06-	1,721.06-
	472108 SPECIAL ORDER REVENUE	41.91-	41.91-

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			
Revenues	470000 Revenues - Sales & Charges		
	472113 REVENUE-INCENTIVE MEALS	2,912.34-	2,912.34-
	Major Account 470000 Total	7,395.36-	7,395.36-
	Fund 64641 Revenues Total	7,395.36-	7,395.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,680.00	1,680.00
	533163 CANTEEN RESALE-JAN	379.71	379.71
	533164 CANTEEN RESALE-FEB	2.96-	2.96-
	533165 CANTEEN RESALE-MAR	2.19-	2.19-
	533166 CANTEEN RESALE-APR	257.53	257.53
	533167 CANTEEN RESALE -MAY	201.96	201.96
	533168 CANTEEN RESALE-JUNE	5,569.09	5,569.09
	533170 SPECIAL ORDER PURCHASES	570.09	570.09
	Major Account 520000 Total	8,653.23	8,653.23
	Fund 64641 Expenditures Total	8,653.23	8,653.23
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.65-	83.65-
	471101 DUES	72.00-	72.00-
	Major Account 470000 Total	155.65-	155.65-
	Fund 64650 Revenues Total	155.65-	155.65-
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	245.66	245.66
	533100 HOUSEHOLD & INSTIT EXP	343.30	343.30
	533900 FOOD EXPENSE-INSTITUTIONS	84.02	84.02
	534602 RECREATIONAL	494.32	494.32
	534604 NON SPORTING EQUIP	40.35	40.35
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	6,492.08
	Major Account 520000 Total	7,699.73	7,699.73
	Fund 64658 Expenditures Total	7,699.73	7,699.73
	Program Revenues	61,872.21-	61,872.21-
	Program Expenditures	4,712,919.86	4,712,919.86

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	305,414.86-	305,414.86-
		Major Account 470000 Total	305,414.86-	305,414.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,383.91-	1,383.91-
		Major Account 480000 Total	1,383.91-	1,383.91-
		Fund 54610 Revenues Total	306,798.77-	306,798.77-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	640.58-	640.58-
		534906 RAW MATERIALS	340,870.95	340,870.95
		539500 PURCHASING CARD SUSPENSE	763.81	763.81
		Major Account 520000 Total	340,994.18	340,994.18
		Fund 54610 Expenditures Total	340,994.18	340,994.18
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,155.60	1,155.60
		Fund 54610 Adjustments Total	1,155.60	1,155.60
		Program Revenues	306,798.77-	306,798.77-
		Program Expenditures	340,994.18	340,994.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	57,700.23-	57,700.23-
	Major Account 460000 Total	57,700.23-	57,700.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.50-	640.50-
	471109 LAUNDRY SERVICES	297,501.70-	297,501.70-
	471111 WORK CREW SERVICES	121,809.26-	121,809.26-
	472100 SALE OF SUP & MAT	720,033.00-	720,033.00-
	472106 CASH CREDIT	12,456.03	12,456.03
	472200 REPROD & PUBLICATIONS	70,227.86-	70,227.86-
	Major Account 470000 Total	1,197,756.29-	1,197,756.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,074.30-	17,074.30-
	483401 PV RENT AND UTIL	4,091.73-	4,091.73-
	484501 PRIVATE VENTURE	2,449.10-	2,449.10-
	486500 MISCELLANEOUS ADJUSTMENT	9,725.49	9,725.49
	Major Account 480000 Total	13,889.64-	13,889.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	402.19-	402.19-
	Major Account 490000 Total	402.19-	402.19-
	Fund 52510 Revenues Total	1,269,748.35-	1,269,748.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,141.22	282,141.22
	511200 TEMPORARY SALARIES-WAGE	1,998.36	1,998.36
	511300 OVERTIME PAYMENTS	17,872.94	17,872.94
	511301 HOLIDAY WORK - DCS	4,456.81	4,456.81
	511500 SHIFT DIFFERENTIAL PYMT	18,473.25	18,473.25
	511800 COMPENSATORY TIME PAID	3,031.93	3,031.93
	511900 SUPPLEMENTAL	3,763.52	3,763.52
	512100 VACATION LEAVE EXPENSE	29,012.20	29,012.20
	512200 SICK LEAVE EXPENSE	12,871.34	12,871.34
	512300 HOLIDAY LEAVE EXPENSE	36,642.29	36,642.29
	512500 FUNERAL LEAVE EXPENSE	1,220.05	1,220.05
	515100 RETIREMENT PLANS EXPENSE	30,380.48	30,380.48
	515200 FICA EXPENSE	29,091.57	29,091.57
	515500 HEALTH INSURANCE EXPENSE	95,434.87	95,434.87
	516300 EMPLOYEE ASSISTANCE PRO	1,096.20	1,096.20
	Major Account 510000 Total	567,487.03	567,487.03
	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	12,969.24	12,969.24
	521300 FREIGHT EXPENSE	1,317.44	1,317.44
	521301 FREIGHT ON INVENTORY	1,967.24	1,967.24
	521400 CIO CHARGES	23,893.96	23,893.96
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	521500 PUBLICATION & PRINT EXP	361.82	361.82
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522202 CONF REG - NON-CEU'S	380.00	380.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	224.46	224.46
	523202 ELECTRICITY	5,988.76	5,988.76
	523203 WATER	759.78	759.78
	523204 SEWER	640.00	640.00
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	525500 RENT EXP-OTHER PERS PROP	2,187.34	2,187.34
	526100 REP & MAINT-REAL PROPERT	1,183.85	1,183.85
	526104 R & M CONT-BLDGS	1,473.00	1,473.00
	527101 R & M CONT-OF EQUIP	1,131.01	1,131.01
	527200 REP & MAINT-MOTOR VEHICL	17,642.20	17,642.20
	527600 REP & MAINT-HOUSE/INST E	102.56	102.56
	527800 REP & MAINT-OTHER PROPER	2,195.27	2,195.27
	531100 OFFICE SUPPLIES EXPENSE	987.03	987.03
	531200 IT SUPPLIES	103.15	103.15
	533100 HOUSEHOLD & INSTIT EXP	265.30	265.30
	533103 CLEANING SUPPLIES	5,778.31	5,778.31
	533900 FOOD EXPENSE-INSTITUTIONS	112.38	112.38
	534800 CONST & MAINT SUP EXP	28.78	28.78
	534801 MAINTENANCE FUEL AND OIL	1,027.00	1,027.00
	534904 CI SHOP SUPPLIES	24,443.71	24,443.71
	534905 SMALL TOOLS	877.30	877.30
	534906 RAW MATERIALS	699,659.09	699,659.09
	534909 OPERATIONAL SUPPLIES	72,599.91	72,599.91
	538100 VEHICLE & EQUIP SUP EXP	13.96	13.96
	538102 GAS/OIL FSP & CSI	14,949.32	14,949.32
	548600 PEST CONTROL	140.57	140.57
	548700 REFUSE/RECYCLING	276.28-	276.28-
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555340 COTS MAINTENANCE	12,461.02	12,461.02

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		
	559100 OTHER OPERATING EXP	9,224.37	9,224.37
	559101 TRANS COSTS STATE WARDS	71.80-	71.80-
	559103 INMATE WAGES	99,339.05	99,339.05
	559104 UNIFORM CLEANING ETC	150.00	150.00
	559111 MISC CHARGES, NOT FREIGHT	313.68	313.68
	Major Account 520000 Total	1,017,713.35	1,017,713.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	124.98	124.98
	571800 MEALS - TRAVEL STATUS	331.99	331.99
	572100 COMMERCIAL TRANSPORTATIO	351.97	351.97
	574500 PERSONAL VEHICLE MILEAGE	98.00	98.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	942.94	942.94
	Fund 52510 Expenditures Total	1,586,143.32	1,586,143.32
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	699,811.80-	699,811.80-
	814200 ISSUES, TRANSFERS, ADJ	23,270.69	23,270.69
	815100 COST OF GOODS SOLD	566,284.84	566,284.84
	815200 DIRECT LABOR	16,204.91-	16,204.91-
	815300 OVERHEAD COSTS	191,555.82-	191,555.82-
	Fund 52510 Adjustments Total	318,017.00-	318,017.00-
	Program Revenues	1,269,748.35-	1,269,748.35-
	Program Expenditures	1,586,143.32	1,586,143.32

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	4,229.75	4,229.75
	Major Account 520000 Total	4,229.75	4,229.75
	Fund 10000 Expenditures Total	4,229.75	4,229.75
	Program Expenditures	4,229.75	4,229.75

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
38001 PRISON CAP CONST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552,776.99-	552,776.99-
		Major Account 480000 Total	552,776.99-	552,776.99-
		Fund 38001 Revenues Total	552,776.99-	552,776.99-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	160.00	160.00
		542500 ENG & ARCH SERVICES	16,095.56	16,095.56
		Major Account 520000 Total	16,255.56	16,255.56
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	402,388.00	402,388.00
		587505 CIP-CONTRACTOR PAYMENTS	1,057,641.23	1,057,641.23
		Major Account 580000 Total	1,460,029.23	1,460,029.23
		Fund 38001 Expenditures Total	1,476,284.79	1,476,284.79
		Program Revenues	552,776.99-	552,776.99-
		Program Expenditures	1,476,284.79	1,476,284.79

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	28,748.59	28,748.59
	527700 REP & MAINT-PHOTO/MEDIA	2,827.50	2,827.50
	542500 ENG & ARCH SERVICES	6,765.00	6,765.00
	Major Account 520000 Total	38,341.09	38,341.09
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	22,320.00	22,320.00
	Major Account 580000 Total	22,320.00	22,320.00
	Fund 38000 Expenditures Total	60,661.09	60,661.09
	Program Expenditures	60,661.09	60,661.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,766.00	1,766.00
	526104 R & M CONT-BLDGS	96,233.40	96,233.40
	Major Account 520000 Total	97,999.40	97,999.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	29,346.25	29,346.25
	Major Account 580000 Total	29,346.25	29,346.25
	Fund 38000 Expenditures Total	127,345.65	127,345.65
	Program Expenditures	127,345.65	127,345.65

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		
	532101 HOUSE & INST EQ	790.76	790.76
	532290 RADIO EQUIP	576,930.58	576,930.58
	533100 HOUSEHOLD & INSTIT EXP	12,700.00	12,700.00
	535107 MED EQ $500-$1500	5,551.40	5,551.40
	Major Account 520000 Total	595,972.74	595,972.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,210.13	6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT	27,548.01	27,548.01
	587504 CIP-ENG & ARCH SVS	10,608.00	10,608.00
	587505 CIP-CONTRACTOR PAYMENTS	876,603.00	876,603.00
	Major Account 580000 Total	920,969.14	920,969.14
	Fund 38000 Expenditures Total	1,516,941.88	1,516,941.88
	Program Expenditures	1,516,941.88	1,516,941.88

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	234,495.00	234,495.00
	542500 ENG & ARCH SERVICES	4,740.40	4,740.40
	Major Account 520000 Total	239,235.40	239,235.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,656.00	5,656.00
	587505 CIP-CONTRACTOR PAYMENTS	179,685.00	179,685.00
	Major Account 580000 Total	185,341.00	185,341.00
	Fund 38000 Expenditures Total	424,576.40	424,576.40
	Program Expenditures	424,576.40	424,576.40
	Agency Revenues	5,550,855.53-	5,550,855.53-
	Agency Expenditures	37,183,207.63	37,183,207.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,276.37	173,276.37
	511300 OVERTIME PAYMENTS	12,369.08	12,369.08
	511500 SHIFT DIFFERENTIAL PYMT	532.20	532.20
	512100 VACATION LEAVE EXPENSE	10,125.45	10,125.45
	512200 SICK LEAVE EXPENSE	5,423.75	5,423.75
	512300 HOLIDAY LEAVE EXPENSE	10,450.13	10,450.13
	512500 FUNERAL LEAVE EXPENSE	1,102.64	1,102.64
	515100 RETIREMENT PLANS EXPENSE	15,970.30	15,970.30
	515200 OASDI EXPENSE	15,353.43	15,353.43
	515500 HEALTH INSURANCE EXPENSE	40,415.54	40,415.54
	516100 EMPLOYEE RELOCATION	9,988.37	9,988.37
	516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00
	Major Account 510000 Total	295,511.26	295,511.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	5.32
	521200 COM EXPENSE - VOICE/DATA	2,960.96	2,960.96
	521300 FREIGHT EXPENSE	76.72	76.72
	521400 DATA PROCESSING EXPENSE	24,519.45	24,519.45
	522100 DUES & SUBSCRIPTION EXP	51,681.00	51,681.00
	523100 UTILITIES EXPENSE	238.88	238.88
	523202 ELECTRICITY	48,967.28	48,967.28
	523203 WATER	1,251.76	1,251.76
	523204 SEWER	558.82	558.82
	524700 RENT EXP-OTHER REAL PROP	19,840.86	19,840.86
	525500 RENT EXP-OTHER PERS PROP	295.00	295.00
	526100 REP & MAINT-REAL PROPERT	491.88	491.88
	527500 REP & MAINT-COMM EQUIP	18,932.64	18,932.64
	527800 REP & MAINT-OTHER PROPER	474.98	474.98
	532100 NON-CAPITALIZED EQUIP PU	5,276.26	5,276.26
	533100 HOUSEHOLD & INSTIT EXP	94.56	94.56
	534700 ENG TECH & COMM SUP EXP	14,177.53	14,177.53
	534800 CONST & MAINT SUP EXP	16,444.94	16,444.94
	538100 VEHICLE & EQUIP SUP EXP	218.70	218.70
	541100 ACCTG & AUDITING SERVICES	13,769.00	13,769.00
	541200 PURCHASING ASSESSMENT	2,281.00	2,281.00
	541500 LEGAL SERVICES EXPENSE	13,306.00	13,306.00
	542500 ENG & ARCH SERVICES	13,200.00	13,200.00
	547300 INTERPRETER SERVICES	2,618.50	2,618.50

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		
	548700 REFUSE/RECYCLING	1,278.87	1,278.87
	549200 JANITORIAL SERVICES	91.56	91.56
	555340 COTS MAINTENANCE	509.15	509.15
	555540 SAAS MAINTENANCE	35,103.34	35,103.34
	556100 INSURANCE EXPENSE	773.00	773.00
	Major Account 520000 Total	289,437.96	289,437.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.54	504.54
	571800 MEALS - TRAVEL STATUS	561.23	561.23
	573100 STATE-OWNED TRANPORTAION	7,757.40	7,757.40
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60
	Major Account 570000 Total	8,870.77	8,870.77
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	265,000.00	265,000.00
	582400 MACHINERY & EQUIPMENT	7,665.30	7,665.30
	Major Account 580000 Total	272,665.30	272,665.30
	Fund 10000 Expenditures Total	866,485.29	866,485.29
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.12-	120.12-
	Major Account 480000 Total	120.12-	120.12-
	Fund 24710 Revenues Total	120.12-	120.12-
	Program Revenues	120.12-	120.12-
	Program Expenditures	866,485.29	866,485.29

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,800.43	11,800.43
		512300 HOLIDAY LEAVE EXPENSE	630.55	630.55
		515100 RETIREMENT PLANS EXPENSE	930.83	930.83
		515200 OASDI EXPENSE	897.82	897.82
		515500 HEALTH INSURANCE EXPENSE	2,254.22	2,254.22
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	16,539.05	16,539.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	155.82	155.82
		521400 CIO CHARGES	102.97	102.97
		523100 UTILITIES EXPENSE	250.90	250.90
		523202 ELECTRICITY	14,016.45	14,016.45
		524700 RENT EXP-OTHER REAL PROP	2,195.42	2,195.42
		526100 REP & MAINT-REAL PROPERT	845.00	845.00
		534700 ENG TECH & COMM SUP EXP	26.99	26.99
		534800 CONST & MAINT SUP EXP	127.58	127.58
		555200 SOFTWARE - NEW PURCHASES	1,700.00	1,700.00
		555540 SAAS MAINTENANCE	1,633.52	1,633.52
		Major Account 520000 Total	21,054.65	21,054.65
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	418.97	418.97
		573100 STATE-OWNED TRANSPORT	274.39	274.39
		Major Account 570000 Total	693.36	693.36
		Fund 10000 Expenditures Total	38,287.06	38,287.06
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.91-	85.91-
		484500 REIMB NON-GOVT SOURCES	47,043.30-	47,043.30-
		Major Account 480000 Total	47,129.21-	47,129.21-
		Fund 64710 Revenues Total	47,129.21-	47,129.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,732.03	17,732.03
		511300 OVERTIME PAYMENTS	212.12	212.12
		511500 SHIFT DIFFERENTIAL PYMT	33.60	33.60
		512100 VACATION LEAVE EXPENSE	3,773.20	3,773.20
		512200 SICK LEAVE EXPENSE	287.40	287.40
		512300 HOLIDAY LEAVE EXPENSE	1,156.70	1,156.70
		512500 FUNERAL LEAVE EXPENSE	163.00	163.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST					
	Expenditures	510000	Personal Services		
		515100	RETIREMENT PLANS EXPENSE	1,731.78	1,731.78
		515200	OASDI EXPENSE	1,641.69	1,641.69
		515500	HEALTH INSURANCE EXPENSE	7,508.28	7,508.28
		516300	EMPLOYEE ASSISTANCE PRO	100.80	100.80
			Major Account 510000 Total	34,340.60	34,340.60
			Fund 64710 Expenditures Total	34,340.60	34,340.60
			Program Revenues	47,129.21-	47,129.21-
			Program Expenditures	72,627.66	72,627.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	975,973.50	975,973.50
	Major Account 580000 Total	975,973.50	975,973.50
	Fund 38000 Expenditures Total	975,973.50	975,973.50
	Program Expenditures	975,973.50	975,973.50
	Agency Revenues	47,249.33-	47,249.33-
	Agency Expenditures	1,915,086.45	1,915,086.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,249.60	63,249.60
	512100 VACATION LEAVE EXPENSE	10,154.22	10,154.22
	512200 SICK LEAVE EXPENSE	2,402.01	2,402.01
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	3,731.06
	512800 ADMINISTRATIVE LEAVE EXP	1,394.69	1,394.69
	515100 RETIREMENT PLANS EXPENSE	6,413.12	6,413.12
	515200 FICA EXPENSE	5,892.75	5,892.75
	515500 HEALTH INSURANCE EXPENSE	8,378.90	8,378.90
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	516500 WORKERS COMP PREMIUMS	6,217.00	6,217.00
	Major Account 510000 Total	107,959.35	107,959.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.34	384.34
	521200 COM EXPENSE - VOICE/DATA	23.61	23.61
	521400 CIO CHARGES	7,371.62	7,371.62
	523202 ELECTRICITY	211.72	211.72
	524600 RENT EXPENSE-BUILDINGS	4,772.16	4,772.16
	531100 OFFICE SUPPLIES EXPENSE	165.31	165.31
	534600 ED & RECREATIONAL SUP EX	226.00	226.00
	541100 ACCTG & AUDITING SERVICES	8,029.00	8,029.00
	541200 Purchase Assessment	110.00	110.00
	559100 OTHER OPERATING EXP	15.95	15.95
	Major Account 520000 Total	21,309.71	21,309.71
	570000 Travel Expenses		
	571100 LODGING	821.29	821.29
	571800 MEALS - TRAVEL STATUS	159.43	159.43
	571801 COMM. MEALS	228.45	228.45
	572100 COMMERCIAL TRANSPORTATIO	373.96	373.96
	574500 PERSONAL VEHICLE MILEAGE	531.15	531.15
	574501 COMM. MILEAGE	2,734.90	2,734.90
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	4,885.18	4,885.18
	Fund 10000 Expenditures Total	134,154.24	134,154.24
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.03-	380.03-
		Major Account 480000 Total	380.03-	380.03-
		Fund 24810 Revenues Total	2,380.03-	2,380.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	413.74	413.74
		515100 RETIREMENT PLANS EXPENSE	33.10	33.10
		515200 FICA EXPENSE	30.42	30.42
		515500 HEALTH INSURANCE EXPENSE	30.10	30.10
		Major Account 510000 Total	507.36	507.36
		Fund 24810 Expenditures Total	507.36	507.36
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.60-	95.60-
		Major Account 480000 Total	95.60-	95.60-
		Fund 64811 Revenues Total	95.60-	95.60-
		Program Revenues	2,475.63-	2,475.63-
		Program Expenditures	134,661.60	134,661.60

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	17,154.40-	17,154.40-
		Major Account 480000 Total	17,154.40-	17,154.40-
		Fund 24820 Revenues Total	17,154.40-	17,154.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	949,521.00	949,521.00
		Major Account 590000 Total	949,521.00	949,521.00
		Fund 24820 Expenditures Total	949,521.00	949,521.00
		Program Revenues	17,154.40-	17,154.40-
		Program Expenditures	949,521.00	949,521.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	128,610.00-	128,610.00-
	Major Account 480000 Total	128,610.00-	128,610.00-
	Fund 10000 Revenues Total	128,610.00-	128,610.00-
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,524.98-	5,524.98-
	486100 LOAN INTEREST	713.06-	713.06-
	Major Account 480000 Total	6,238.04-	6,238.04-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,525.00-	6,525.00-
	Major Account 490000 Total	6,525.00-	6,525.00-
	Fund 21330 Revenues Total	12,763.04-	12,763.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.76	3,853.76
	512100 VACATION LEAVE EXPENSE	87.04	87.04
	512200 SICK LEAVE EXPENSE	464.19	464.19
	512300 HOLIDAY LEAVE EXPENSE	232.10	232.10
	515100 RETIREMENT PLANS EXPENSE	347.23	347.23
	515200 FICA EXPENSE	335.40	335.40
	515500 HEALTH INSURANCE EXPENSE	687.38	687.38
	Major Account 510000 Total	6,007.10	6,007.10
	590000 Government Aid		
	599103 EETP	7,275.00	7,275.00
	Major Account 590000 Total	7,275.00	7,275.00
	Fund 21330 Expenditures Total	13,282.10	13,282.10
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.46-	308.46-
	Major Account 480000 Total	308.46-	308.46-
	Fund 24845 Revenues Total	308.46-	308.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.02	58.02
	515100 RETIREMENT PLANS EXPENSE	4.34	4.34
	515200 FICA EXPENSE	4.21	4.21
	515500 HEALTH INSURANCE EXPENSE	8.60	8.60
	Major Account 510000 Total	75.17	75.17
	Fund 24845 Expenditures Total	75.17	75.17
	Program Revenues	141,681.50-	141,681.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24845 DOOR TO COLLEGE SCHOLARSHIP			
Expenditures	510000 Personal Services		
	Program Expenditures	13,357.27	13,357.27

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.28-	14.28-
	Major Account 480000 Total	14.28-	14.28-
	Fund 24860 Revenues Total	14.28-	14.28-
	Program Revenues	14.28-	14.28-
	Agency Revenues	161,325.81-	161,325.81-
	Agency Expenditures	1,097,539.87	1,097,539.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,674.59	158,674.59
	511200 TEMPORARY SALARIES-WAGE	15.00	15.00
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	12,057.51	12,057.51
	515200 FICA EXPENSE	9,874.90	9,874.90
	515400 LIFE & ACCIDENT INS EXP	366.05	366.05
	515500 HEALTH INSURANCE EXPENSE	14,126.35	14,126.35
	516300 EMPLOYEE ASSISTANCE PRO	402.37	402.37
	Major Account 510000 Total	196,066.77	196,066.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.02	147.02
	521200 COM EXPENSE - VOICE/DATA	336.31	336.31
	521400 CIO CHARGES	1,167.99	1,167.99
	521500 PUBLICATION & PRINT EXP	139.11	139.11
	521900 AWARDS EXPENSE	136.50	136.50
	522100 DUES & SUBSCRIPTION EXP	4,794.50	4,794.50
	522200 CONFERENCE REGISTRATION	12.60	12.60
	524600 RENT EXPENSE-BUILDINGS	8,332.75	8,332.75
	524700 RENT EXP-OTHER REAL PROP	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	96.29	96.29
	532100 NON-CAPITALIZED EQUIP PU	6,357.86	6,357.86
	541500 LEGAL SERVICES EXPENSE	5,237.00	5,237.00
	543100 IT CONSULTING-APPLICATIONS	1,470.70	1,470.70
	548700 REFUSE/RECYCLING	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	16,706.15	16,706.15
	556100 INSURANCE EXPENSE	1,282.87	1,282.87
	559100 OTHER OPERATING EXP	5,711.76	5,711.76
	Major Account 520000 Total	52,978.41	52,978.41
	570000 Travel Expenses		
	571100 LODGING	1,668.76	1,668.76
	572100 COMMERCIAL TRANSPORTATIO	614.00	614.00
	573100 STATE-OWNED TRANSPORT	122.78	122.78
	574500 PERSONAL VEHICLE MILEAGE	604.80	604.80
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	3,115.34	3,115.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99

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		
	Fund 10000 Expenditures Total	252,410.51	252,410.51
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,017.19-	7,017.19-
	Major Account 480000 Total	7,017.19-	7,017.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100,010.00-	100,010.00-
	Major Account 490000 Total	100,010.00-	100,010.00-
	Fund 25070 Revenues Total	107,027.19-	107,027.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25,804.64	25,804.64
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,595.66	4,595.66
	Major Account 520000 Total	33,400.30	33,400.30
	Fund 25070 Expenditures Total	33,400.30	33,400.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,411.00	4,411.00
	542500 ENG & ARCH SERVICES	456,327.76	456,327.76
	554900 OTHER CONTRACTUAL SERVICES	423,776.40	423,776.40
	Major Account 520000 Total	884,515.16	884,515.16
	580000 Capital Outlay		
	588003 BUILDINGS	2,471.00	2,471.00
	Major Account 580000 Total	2,471.00	2,471.00
	Fund 43125 Expenditures Total	886,986.16	886,986.16
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.81-	1,033.81-
	Major Account 480000 Total	1,033.81-	1,033.81-
	Fund 64960 Revenues Total	1,033.81-	1,033.81-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,357.53-	8,357.53-
	Major Account 480000 Total	8,357.53-	8,357.53-
	Fund 65069 Revenues Total	8,357.53-	8,357.53-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	7,725.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	618.00	618.00
	515200 FICA EXPENSE	549.50	549.50
	515400 LIFE & ACCIDENT INS EXP	19.37	19.37
	515500 HEALTH INSURANCE EXPENSE	1,283.47	1,283.47
	Major Account 510000 Total	10,195.34	10,195.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.66	18.66
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	543100 IT CONSULTING-APPLICATIONS	179.60	179.60
	554900 OTHER CONTRACTUAL SERVICES	122.00-	122.00-
	Major Account 520000 Total	276.26	276.26
	570000 Travel Expenses		
	571100 LODGING	129.00-	129.00-
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	50.60-	50.60-
	Fund 65070 Expenditures Total	10,421.00	10,421.00
	Program Revenues	116,418.53-	116,418.53-
	Program Expenditures	1,183,217.97	1,183,217.97

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	746.06-	746.06-
		Major Account 480000 Total	746.06-	746.06-
		Fund 65010 Revenues Total	746.06-	746.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,684.00	1,684.00
		559100 OTHER OPERATING EXP	349.60	349.60
		Major Account 520000 Total	2,033.60	2,033.60
		Fund 65010 Expenditures Total	2,033.60	2,033.60
		Program Revenues	746.06-	746.06-
		Program Expenditures	2,033.60	2,033.60

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	642,279.64	642,279.64
		515100 RETIREMENT PLANS EXPENSE	51,052.23	51,052.23
		515200 FICA EXPENSE	46,956.75	46,956.75
		515400 LIFE & ACCIDENT INS EXP	1,308.77	1,308.77
		515500 HEALTH INSURANCE EXPENSE	96,284.12	96,284.12
		Major Account 510000 Total	837,881.51	837,881.51
		Fund 10000 Expenditures Total	837,881.51	837,881.51
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	77.50	77.50
		Major Account 480000 Total	77.50	77.50
		Fund 25010 Revenues Total	77.50	77.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,668.94	13,668.94
		511200 TEMPORARY SALARIES-WAGE	25,339.70	25,339.70
		515100 RETIREMENT PLANS EXPENSE	1,173.50	1,173.50
		515200 FICA EXPENSE	2,924.09	2,924.09
		515400 LIFE & ACCIDENT INS EXP	27.16	27.16
		515500 HEALTH INSURANCE EXPENSE	2,413.41	2,413.41
		Major Account 510000 Total	45,546.80	45,546.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18,654.55	18,654.55
		522200 CONFERENCE REGISTRATION	518.00	518.00
		522600 JOB APPLICANT EXPENSE	24.19	24.19
		527800 REP & MAINT-OTHER PROPER	375.00	375.00
		531100 OFFICE SUPPLIES EXPENSE	186.51	186.51
		532100 NON-CAPITALIZED EQUIP PU	7,025.00	7,025.00
		534600 ED & RECREATIONAL SUP EX	3,292.26	3,292.26
		537100 LABORATORY SUP EXP	451.85	451.85
		549500 HAZARDOUS WASTE DISPOSAL	274.80	274.80
		554900 OTHER CONTRACTUAL SERVICES	6,077.00	6,077.00
		Major Account 520000 Total	36,879.16	36,879.16
		570000 Travel Expenses		
		571100 LODGING	3,384.84	3,384.84
		572100 COMMERCIAL TRANSPORTATIO	146.93	146.93
		574500 PERSONAL VEHICLE MILEAGE	259.84	259.84
		575100 MISC TRAVEL EXPENSE	73.00	73.00
		Major Account 570000 Total	3,864.61	3,864.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	86,290.57	86,290.57
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	850.00-	850.00-
	Major Account 460000 Total	850.00-	850.00-
	Fund 65050 Revenues Total	850.00-	850.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,465.59	4,465.59
	537100 LABORATORY SUP EXP	18,674.74	18,674.74
	Major Account 520000 Total	23,140.33	23,140.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.80	426.80
	574500 PERSONAL VEHICLE MILEAGE	1,264.48	1,264.48
	575100 MISC TRAVEL EXPENSE	4.60	4.60
	Major Account 570000 Total	1,695.88	1,695.88
	Fund 65050 Expenditures Total	24,836.21	24,836.21
	Program Revenues	772.50-	772.50-
	Program Expenditures	949,008.29	949,008.29

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	35.63	35.63
		Major Account 450000 Total	35.63	35.63
		Fund 25010 Revenues Total	35.63	35.63
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,831.79	42,831.79
		511200 TEMPORARY SALARIES-WAGE	9,552.47	9,552.47
		515100 RETIREMENT PLANS EXPENSE	3,426.55	3,426.55
		515200 FICA EXPENSE	3,696.35	3,696.35
		515400 LIFE & ACCIDENT INS EXP	87.51	87.51
		515500 HEALTH INSURANCE EXPENSE	8,128.79	8,128.79
		Major Account 510000 Total	67,723.46	67,723.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		533100 HOUSEHOLD & INSTIT EXP	1,531.74	1,531.74
		534800 CONST & MAINT SUP EXP	260.00	260.00
		534900 MISCELLANEOUS SUP EXP	329.18	329.18
		554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
		Major Account 520000 Total	3,895.92	3,895.92
		Fund 25010 Expenditures Total	71,619.38	71,619.38
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,921.44-	8,921.44-
		Major Account 460000 Total	8,921.44-	8,921.44-
		Fund 49000 Revenues Total	8,921.44-	8,921.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,915.00	1,915.00
		515200 FICA EXPENSE	146.49	146.49
		Major Account 510000 Total	2,061.49	2,061.49
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	.01	.01
		Major Account 520000 Total	.01	.01
		Fund 49000 Expenditures Total	2,061.50	2,061.50
		Program Revenues	8,885.81-	8,885.81-
		Program Expenditures	73,680.88	73,680.88

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	146,589.89	146,589.89
	511200 TEMPORARY SALARIES-WAGE	2,406.56	2,406.56
	515100 RETIREMENT PLANS EXPENSE	11,727.17	11,727.17
	515200 FICA EXPENSE	10,563.02	10,563.02
	515400 LIFE & ACCIDENT INS EXP	393.49	393.49
	515500 HEALTH INSURANCE EXPENSE	28,172.32	28,172.32
	Major Account 510000 Total	199,852.45	199,852.45
	Fund 10000 Expenditures Total	199,852.45	199,852.45
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	51.00-	51.00-
	Major Account 480000 Total	51.00-	51.00-
	Fund 25010 Revenues Total	51.00-	51.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,968.04	12,968.04
	511200 TEMPORARY SALARIES-WAGE	3,881.60	3,881.60
	515100 RETIREMENT PLANS EXPENSE	997.44	997.44
	515200 FICA EXPENSE	1,167.34	1,167.34
	515400 LIFE & ACCIDENT INS EXP	35.70	35.70
	515500 HEALTH INSURANCE EXPENSE	3,723.98	3,723.98
	Major Account 510000 Total	22,774.10	22,774.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,217.03	3,217.03
	521400 CIO CHARGES	845.15	845.15
	522100 DUES & SUBSCRIPTION EXP	46,617.24	46,617.24
	531100 OFFICE SUPPLIES EXPENSE	2,904.00	2,904.00
	532100 NON-CAPITALIZED EQUIP PU	138,560.28	138,560.28
	554900 OTHER CONTRACTUAL SERVICES	51,045.17	51,045.17
	555100 DATA PROC SOFTW LIC FEE	36,084.42	36,084.42
	555200 SOFTWARE - NEW PURCHASES	37.99	37.99
	Major Account 520000 Total	279,311.28	279,311.28
	570000 Travel Expenses		
	571100 LODGING	1,066.53	1,066.53
	572100 COMMERCIAL TRANSPORTATIO	194.85	194.85
	Major Account 570000 Total	1,261.38	1,261.38
	Fund 25010 Expenditures Total	303,346.76	303,346.76
	Program Revenues	51.00-	51.00-
	Program Expenditures	503,199.21	503,199.21

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	247,271.75	247,271.75
		511200 TEMPORARY SALARIES-WAGE	16,952.92	16,952.92
		511300 OVERTIME PAYMENTS	45.16	45.16
		511900 SUPPLEMENTAL	450.00	450.00
		515100 RETIREMENT PLANS EXPENSE	16,576.65	16,576.65
		515200 FICA EXPENSE	18,321.23	18,321.23
		515400 LIFE & ACCIDENT INS EXP	608.36	608.36
		515500 HEALTH INSURANCE EXPENSE	56,355.50	56,355.50
		Major Account 510000 Total	356,581.57	356,581.57
		Fund 10000 Expenditures Total	356,581.57	356,581.57
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	422.36	422.36
		Major Account 450000 Total	422.36	422.36
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	102.35	102.35
		Major Account 470000 Total	102.35	102.35
		Fund 25010 Revenues Total	524.71	524.71
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,555.82	82,555.82
		511200 TEMPORARY SALARIES-WAGE	12,990.13	12,990.13
		511300 OVERTIME PAYMENTS	20.25	20.25
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	4,914.11	4,914.11
		515200 FICA EXPENSE	6,747.68	6,747.68
		515400 LIFE & ACCIDENT INS EXP	237.11	237.11
		515500 HEALTH INSURANCE EXPENSE	20,343.92	20,343.92
		Major Account 510000 Total	128,109.02	128,109.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.73	74.73
		521500 PUBLICATION & PRINT EXP	928.61	928.61
		522100 DUES & SUBSCRIPTION EXP	35,977.83	35,977.83
		531100 OFFICE SUPPLIES EXPENSE	61.83	61.83
		532100 NON-CAPITALIZED EQUIP PU	549.00	549.00
		533100 HOUSEHOLD & INSTIT EXP	1,269.40	1,269.40
		533900 FOOD EXPENSE-INSTITUTIONS	4,447.07	4,447.07
		534600 ED & RECREATIONAL SUP EX	65,611.29	65,611.29
		534800 CONST & MAINT SUP EXP	1,771.70	1,771.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,000.00-	1,000.00-
	546900 OTHER MEDICAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	128,346.96	128,346.96
	556100 INSURANCE EXPENSE	6,390.00	6,390.00
	Major Account 520000 Total	245,178.42	245,178.42
	570000 Travel Expenses		
	571100 LODGING	3,832.51	3,832.51
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	92.24	92.24
	574500 PERSONAL VEHICLE MILEAGE	2,312.06	2,312.06
	575100 MISC TRAVEL EXPENSE	248.00	248.00
	Major Account 570000 Total	6,502.14	6,502.14
	Fund 25010 Expenditures Total	379,789.58	379,789.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,579.25	28,579.25
	511200 TEMPORARY SALARIES-WAGE	8,650.79	8,650.79
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,943.46	1,943.46
	515200 FICA EXPENSE	2,759.19	2,759.19
	515400 LIFE & ACCIDENT INS EXP	67.82	67.82
	515500 HEALTH INSURANCE EXPENSE	4,366.66	4,366.66
	Major Account 510000 Total	46,442.17	46,442.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,799.73	3,799.73
	547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
	Major Account 520000 Total	5,059.73	5,059.73
	570000 Travel Expenses		
	571100 LODGING	189.01	189.01
	572100 COMMERCIAL TRANSPORTATIO	110.45	110.45
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	347.46	347.46
	Fund 40000 Expenditures Total	51,849.36	51,849.36
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.33	432.33
	511200 TEMPORARY SALARIES-WAGE	12,055.38	12,055.38
	515100 RETIREMENT PLANS EXPENSE	34.59	34.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	679.53	679.53
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	23.25	23.25
		Major Account 510000 Total	13,225.61	13,225.61
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	402.00	402.00
		534600 ED & RECREATIONAL SUP EX	4,950.00	4,950.00
		Major Account 520000 Total	5,352.00	5,352.00
		570000 Travel Expenses		
		571100 LODGING	106.06	106.06
		Major Account 570000 Total	106.06	106.06
		Fund 49000 Expenditures Total	18,683.67	18,683.67
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,144.40-	2,144.40-
		Major Account 480000 Total	2,144.40-	2,144.40-
		Fund 65050 Revenues Total	2,144.40-	2,144.40-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	82.40	82.40
		554900 OTHER CONTRACTUAL SERVICES	3,367.21	3,367.21
		Major Account 520000 Total	3,449.61	3,449.61
		Fund 65050 Expenditures Total	3,449.61	3,449.61
		Program Revenues	1,619.69-	1,619.69-
		Program Expenditures	810,353.79	810,353.79

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	193,993.82	193,993.82
	511200 TEMPORARY SALARIES-WAGE	1,599.74	1,599.74
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	14,967.23	14,967.23
	515200 FICA EXPENSE	14,057.69	14,057.69
	515400 LIFE & ACCIDENT INS EXP	502.48	502.48
	515500 HEALTH INSURANCE EXPENSE	35,704.12	35,704.12
	Major Account 510000 Total	261,125.08	261,125.08
	Fund 10000 Expenditures Total	261,125.08	261,125.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.50	36.50
	Major Account 450000 Total	36.50	36.50
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	484,211.64-	484,211.64-
	471179 OTHER SERVICES	1,571.96	1,571.96
	Major Account 470000 Total	482,639.68-	482,639.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,326.38-	26,326.38-
	486300 CLEARING ACCOUNT	126,969.52	126,969.52
	486600 CREDIT CARD CLEARING	80,095.62-	80,095.62-
	Major Account 480000 Total	20,547.52	20,547.52
	Fund 25010 Revenues Total	462,055.66-	462,055.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,522.29	24,522.29
	511200 TEMPORARY SALARIES-WAGE	1,492.10	1,492.10
	511300 OVERTIME PAYMENTS	61.36	61.36
	515100 RETIREMENT PLANS EXPENSE	1,542.87	1,542.87
	515200 FICA EXPENSE	1,705.94	1,705.94
	515400 LIFE & ACCIDENT INS EXP	60.55	60.55
	515500 HEALTH INSURANCE EXPENSE	5,191.75	5,191.75
	516300 EMPLOYEE ASSISTANCE PRO	7,488.56	7,488.56
	Major Account 510000 Total	42,065.42	42,065.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.12	483.12
	521200 COM EXPENSE - VOICE/DATA	49.85	49.85
	521500 PUBLICATION & PRINT EXP	20,822.57	20,822.57
	522100 DUES & SUBSCRIPTION EXP	3,905.66	3,905.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,850.00	4,850.00
	522600 JOB APPLICANT EXPENSE	2,414.51	2,414.51
	527800 REP & MAINT-OTHER PROPER	3,372.00	3,372.00
	531100 OFFICE SUPPLIES EXPENSE	3,141.13	3,141.13
	533100 HOUSEHOLD & INSTIT EXP	8,593.08	8,593.08
	534800 CONST & MAINT SUP EXP	700.66	700.66
	538100 VEHICLE & EQUIP SUP EXP	932.22	932.22
	541100 ACCTG & AUDITING SERVICES	6,666.67	6,666.67
	541500 LEGAL SERVICES EXPENSE	547.00	547.00
	554900 OTHER CONTRACTUAL SERVICES	261,931.45	261,931.45
	555100 DATA PROC SOFTW LIC FEE	8,347.02	8,347.02
	556100 INSURANCE EXPENSE	390,328.54	390,328.54
	559100 OTHER OPERATING EXP	46,855.68	46,855.68
	Major Account 520000 Total	763,941.16	763,941.16
	570000 Travel Expenses		
	571100 LODGING	2,425.03	2,425.03
	572100 COMMERCIAL TRANSPORTATIO	166.46	166.46
	574500 PERSONAL VEHICLE MILEAGE	260.08	260.08
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,901.57	2,901.57
	580000 Capital Outlay		
	588004 EQUIPMENT	62,377.32	62,377.32
	Major Account 580000 Total	62,377.32	62,377.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12.15-	12.15-
	Major Account 590000 Total	12.15-	12.15-
	Fund 25010 Expenditures Total	871,273.32	871,273.32
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.79-	436.79-
	Major Account 480000 Total	436.79-	436.79-
	Fund 25050 Revenues Total	436.79-	436.79-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.48-	149.48-
	484900 OTHER PRIVATE SOURCES	2,076.00	2,076.00
	Major Account 480000 Total	1,926.52	1,926.52
	Fund 49000 Revenues Total	1,926.52	1,926.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	460,565.93-	460,565.93-
	Program Expenditures	1,132,398.40	1,132,398.40

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	157,333.65	157,333.65
	511200 TEMPORARY SALARIES-WAGE	9,471.30	9,471.30
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,233.07	11,233.07
	515200 FICA EXPENSE	11,854.07	11,854.07
	515400 LIFE & ACCIDENT INS EXP	450.70	450.70
	515500 HEALTH INSURANCE EXPENSE	39,440.01	39,440.01
	Major Account 510000 Total	229,832.80	229,832.80
	Fund 10000 Expenditures Total	229,832.80	229,832.80
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.81	477.81
	521500 PUBLICATION & PRINT EXP	2,113.61	2,113.61
	522100 DUES & SUBSCRIPTION EXP	9,956.85	9,956.85
	523202 ELECTRICITY	85,433.19	85,433.19
	523203 WATER	16,843.32	16,843.32
	523219 OTHER UTILITY	19,671.64	19,671.64
	525100 RENT EXP-OFFICE EQUIP	6,607.29	6,607.29
	525500 RENT EXP-OTHER PERS PROP	1,700.00	1,700.00
	526100 REP & MAINT-REAL PROPERT	8,753.80	8,753.80
	527200 REP & MAINT-MOTOR VEHICL	324.72	324.72
	527600 REP & MAINT-HOUSE/INST E	2,308.08	2,308.08
	527800 REP & MAINT-OTHER PROPER	3,950.00	3,950.00
	533100 HOUSEHOLD & INSTIT EXP	5,421.87	5,421.87
	534500 AGRICULTURAL SUPPLIES EX	1,425.50	1,425.50
	534800 CONST & MAINT SUP EXP	22,163.23	22,163.23
	548600 PEST CONTROL	1,700.00	1,700.00
	548700 REFUSE/RECYCLING	2,620.80	2,620.80
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	17,000.00
	Major Account 520000 Total	208,471.71	208,471.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,903.00	2,903.00
	Major Account 570000 Total	2,903.00	2,903.00
	Fund 25010 Expenditures Total	211,374.71	211,374.71
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.64-	4,240.64-
	Major Account 480000 Total	4,240.64-	4,240.64-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64980 Revenues Total	4,240.64-	4,240.64-
	Program Revenues	4,240.64-	4,240.64-
	Program Expenditures	441,207.51	441,207.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,168.00-	8,168.00-
	Major Account 460000 Total	8,168.00-	8,168.00-
	Fund 25010 Revenues Total	8,168.00-	8,168.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,992.00	2,992.00
	Major Account 480000 Total	2,992.00	2,992.00
	Fund 65050 Revenues Total	2,992.00	2,992.00
	Program Revenues	5,176.00-	5,176.00-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,654.14-	2,654.14-
		486300 CLEARING ACCOUNT	1,099.14-	1,099.14-
		Major Account 480000 Total	3,753.28-	3,753.28-
		Fund 55010 Revenues Total	3,753.28-	3,753.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,414.21	75,414.21
		511200 TEMPORARY SALARIES-WAGE	13,683.54	13,683.54
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	4,756.39	4,756.39
		515200 FICA EXPENSE	6,220.88	6,220.88
		515400 LIFE & ACCIDENT INS EXP	222.14	222.14
		515500 HEALTH INSURANCE EXPENSE	14,507.23	14,507.23
		Major Account 510000 Total	114,954.39	114,954.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,122.00	3,122.00
		523202 ELECTRICITY	45,891.66	45,891.66
		523203 WATER	11,415.68	11,415.68
		523219 OTHER UTILITY	10,592.43	10,592.43
		525500 RENT EXP-OTHER PERS PROP	2,856.00	2,856.00
		527600 REP & MAINT-HOUSE/INST E	660.00	660.00
		527800 REP & MAINT-OTHER PROPER	3,706.00	3,706.00
		533100 HOUSEHOLD & INSTIT EXP	1,807.29	1,807.29
		534800 CONST & MAINT SUP EXP	9,231.10	9,231.10
		548700 REFUSE/RECYCLING	1,411.20	1,411.20
		554900 OTHER CONTRACTUAL SERVICES	1,472.88	1,472.88
		556100 INSURANCE EXPENSE	122,345.18	122,345.18
		559100 OTHER OPERATING EXP	72,413.51	72,413.51
		Major Account 520000 Total	286,924.93	286,924.93
		570000 Travel Expenses		
		571100 LODGING	83.65	83.65
		Major Account 570000 Total	83.65	83.65
		Fund 55010 Expenditures Total	401,962.97	401,962.97
55011 REVENUE BOND SURPLUS - CSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.07-	36.07-
		Major Account 480000 Total	36.07-	36.07-
		Fund 55011 Revenues Total	36.07-	36.07-
		Program Revenues	3,789.35-	3,789.35-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	401,962.97	401,962.97

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	458,109.52	458,109.52
	511200 TEMPORARY SALARIES-WAGE	30,500.00	30,500.00
	515100 RETIREMENT PLANS EXPENSE	35,626.55	35,626.55
	515200 FICA EXPENSE	35,618.02	35,618.02
	515400 LIFE & ACCIDENT INS EXP	901.08	901.08
	515500 HEALTH INSURANCE EXPENSE	67,312.23	67,312.23
	Major Account 510000 Total	628,067.40	628,067.40
	Fund 10000 Expenditures Total	628,067.40	628,067.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	118,624.94-	118,624.94-
	Major Account 470000 Total	118,624.94-	118,624.94-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	110,022.02-	110,022.02-
	Major Account 480000 Total	110,022.02-	110,022.02-
	Fund 25030 Revenues Total	228,646.96-	228,646.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	140.00
	511900 SUPPLEMENTAL	200.00	200.00
	515200 FICA EXPENSE	10.71	10.71
	Major Account 510000 Total	350.71	350.71
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,154.65	1,154.65
	531100 OFFICE SUPPLIES EXPENSE	99.01	99.01
	537100 LABORATORY SUP EXP	73.73	73.73
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	134.20	134.20
	Major Account 520000 Total	3,961.59	3,961.59
	570000 Travel Expenses		
	571100 LODGING	72.45	72.45
	572100 COMMERCIAL TRANSPORTATIO	8.00	8.00
	574500 PERSONAL VEHICLE MILEAGE	20.25	20.25
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	112.70	112.70
	Fund 25030 Expenditures Total	4,425.00	4,425.00
	Program Revenues	228,646.96-	228,646.96-
	Program Expenditures	632,492.40	632,492.40

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	98,100.25	98,100.25
		515100 RETIREMENT PLANS EXPENSE	6,940.68	6,940.68
		515200 FICA EXPENSE	7,235.60	7,235.60
		515400 LIFE & ACCIDENT INS EXP	246.45	246.45
		515500 HEALTH INSURANCE EXPENSE	11,139.65	11,139.65
		Major Account 510000 Total	123,662.63	123,662.63
		Fund 10000 Expenditures Total	123,662.63	123,662.63
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	8.16-	8.16-
		Major Account 480000 Total	8.16-	8.16-
		Fund 25030 Revenues Total	8.16-	8.16-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	106,975.13	106,975.13
		543100 IT CONSULTING-APPLICATIONS	76,802.50	76,802.50
		554900 OTHER CONTRACTUAL SERVICES	264,395.94	264,395.94
		555100 DATA PROC SOFTW LIC FEE	13,198.18	13,198.18
		Major Account 520000 Total	461,371.75	461,371.75
		Fund 25030 Expenditures Total	461,371.75	461,371.75
64910 PSC CDWP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,471.96-	2,471.96-
		Major Account 480000 Total	2,471.96-	2,471.96-
		Fund 64910 Revenues Total	2,471.96-	2,471.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,737.84	10,737.84
		515100 RETIREMENT PLANS EXPENSE	859.02	859.02
		515200 FICA EXPENSE	763.35	763.35
		515400 LIFE & ACCIDENT INS EXP	24.76	24.76
		515500 HEALTH INSURANCE EXPENSE	2,323.09	2,323.09
		Major Account 510000 Total	14,708.06	14,708.06
		Fund 64910 Expenditures Total	14,708.06	14,708.06
		Program Revenues	2,480.12-	2,480.12-
		Program Expenditures	599,742.44	599,742.44

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	102,544.19	102,544.19
	511200 TEMPORARY SALARIES-WAGE	10,398.00	10,398.00
	515100 RETIREMENT PLANS EXPENSE	6,678.62	6,678.62
	515200 FICA EXPENSE	8,117.08	8,117.08
	515400 LIFE & ACCIDENT INS EXP	291.68	291.68
	515500 HEALTH INSURANCE EXPENSE	23,300.13	23,300.13
	Major Account 510000 Total	151,329.70	151,329.70
	Fund 10000 Expenditures Total	151,329.70	151,329.70
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.45	452.45
	511200 TEMPORARY SALARIES-WAGE	288.00	288.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	36.20	36.20
	515200 FICA EXPENSE	54.12	54.12
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	128.93	128.93
	Major Account 510000 Total	1,060.95	1,060.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	534600 ED & RECREATIONAL SUP EX	10,196.00	10,196.00
	535100 MEDICAL SUPPLIES	4,702.57	4,702.57
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	Major Account 520000 Total	21,348.57	21,348.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.00	38.00
	Major Account 570000 Total	38.00	38.00
	Fund 25030 Expenditures Total	22,447.52	22,447.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	13,791.25
	511200 TEMPORARY SALARIES-WAGE	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,103.30	1,103.30
	515200 FICA EXPENSE	1,059.49	1,059.49
	515400 LIFE & ACCIDENT INS EXP	39.10	39.10
	515500 HEALTH INSURANCE EXPENSE	787.84	787.84
	Major Account 510000 Total	16,990.98	16,990.98
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	870.91	870.91
		531100 OFFICE SUPPLIES EXPENSE	343.39	343.39
		532100 NON-CAPITALIZED EQUIP PU	948.57	948.57
		Major Account 520000 Total	2,162.87	2,162.87
		Fund 40000 Expenditures Total	19,153.85	19,153.85
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,984.19-	1,984.19-
		Major Account 480000 Total	1,984.19-	1,984.19-
		Fund 65030 Revenues Total	1,984.19-	1,984.19-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	80.21	80.21
		Major Account 520000 Total	80.21	80.21
		Fund 65030 Expenditures Total	80.21	80.21
		Program Revenues	1,984.19-	1,984.19-
		Program Expenditures	193,011.28	193,011.28

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	154,392.67	154,392.67
		515100 RETIREMENT PLANS EXPENSE	11,481.66	11,481.66
		515200 FICA EXPENSE	11,293.13	11,293.13
		515400 LIFE & ACCIDENT INS EXP	402.64	402.64
		515500 HEALTH INSURANCE EXPENSE	22,042.03	22,042.03
		Major Account 510000 Total	199,612.13	199,612.13
		Fund 10000 Expenditures Total	199,612.13	199,612.13
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	708.75-	708.75-
		Major Account 470000 Total	708.75-	708.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,521.80-	5,521.80-
		Major Account 480000 Total	5,521.80-	5,521.80-
		Fund 25030 Revenues Total	6,230.55-	6,230.55-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,005.57	4,005.57
		511300 OVERTIME PAYMENTS	43.74	43.74
		511900 SUPPLEMENTAL	250.00	250.00
		515200 FICA EXPENSE	309.49	309.49
		516300 EMPLOYEE ASSISTANCE PRO	4,269.59	4,269.59
		Major Account 510000 Total	8,878.39	8,878.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,311.21	2,311.21
		521200 COM EXPENSE - VOICE/DATA	2,927.31	2,927.31
		521500 PUBLICATION & PRINT EXP	65.63	65.63
		522100 DUES & SUBSCRIPTION EXP	31,839.97	31,839.97
		522600 JOB APPLICANT EXPENSE	1,621.08	1,621.08
		525500 RENT EXP-OTHER PERS PROP	890.00	890.00
		531100 OFFICE SUPPLIES EXPENSE	24.36	24.36
		532100 NON-CAPITALIZED EQUIP PU	1,944.52	1,944.52
		538100 VEHICLE & EQUIP SUP EXP	650.59	650.59
		541100 ACCTG & AUDITING SERVICES	6,666.66	6,666.66
		541500 LEGAL SERVICES EXPENSE	4,185.50	4,185.50
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		548700 REFUSE/RECYCLING	135.00	135.00
		554900 OTHER CONTRACTUAL SERVICES	19,777.54	19,777.54
		556100 INSURANCE EXPENSE	242,162.93	242,162.93

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		
	559100 OTHER OPERATING EXP	43,237.20	43,237.20
	Major Account 520000 Total	360,439.50	360,439.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,943.50	4,943.50
	Major Account 570000 Total	4,943.50	4,943.50
	Fund 25030 Expenditures Total	374,261.39	374,261.39
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.03-	167.03-
	Major Account 480000 Total	167.03-	167.03-
	Fund 49200 Revenues Total	167.03-	167.03-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	16,738.09
	511200 TEMPORARY SALARIES-WAGE	6,821.40	6,821.40
	515100 RETIREMENT PLANS EXPENSE	1,339.04	1,339.04
	515200 FICA EXPENSE	1,778.28	1,778.28
	515400 LIFE & ACCIDENT INS EXP	41.35	41.35
	515500 HEALTH INSURANCE EXPENSE	1,614.51	1,614.51
	Major Account 510000 Total	28,332.67	28,332.67
	Fund 65030 Expenditures Total	28,332.67	28,332.67
	Program Revenues	6,397.58-	6,397.58-
	Program Expenditures	602,206.19	602,206.19

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	66,932.16	66,932.16
	515100 RETIREMENT PLANS EXPENSE	4,327.14	4,327.14
	515200 FICA EXPENSE	4,851.59	4,851.59
	515400 LIFE & ACCIDENT INS EXP	188.19	188.19
	515500 HEALTH INSURANCE EXPENSE	13,576.98	13,576.98
	Major Account 510000 Total	89,876.06	89,876.06
	Fund 10000 Expenditures Total	89,876.06	89,876.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,184.00	5,184.00
	511900 SUPPLEMENTAL	150.00	150.00
	515200 FICA EXPENSE	272.65	272.65
	Major Account 510000 Total	5,606.65	5,606.65
	520000 Operating Expenses		
	523201 NATURAL GAS	5,954.10	5,954.10
	523202 ELECTRICITY	36,305.56	36,305.56
	523203 WATER	2,730.31	2,730.31
	523204 SEWER	189.01	189.01
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	16,564.88	16,564.88
	534800 CONST & MAINT SUP EXP	454.96	454.96
	548600 PEST CONTROL	910.00	910.00
	548700 REFUSE/RECYCLING	2,359.40	2,359.40
	554900 OTHER CONTRACTUAL SERVICES	6,046.83	6,046.83
	Major Account 520000 Total	72,115.05	72,115.05
	Fund 25030 Expenditures Total	77,721.70	77,721.70
	Program Expenditures	167,597.76	167,597.76

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	20,122.38-	20,122.38-
	Major Account 460000 Total	20,122.38-	20,122.38-
	Fund 25030 Revenues Total	20,122.38-	20,122.38-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,173.18-	8,173.18-
	Major Account 480000 Total	8,173.18-	8,173.18-
	Fund 65030 Revenues Total	8,173.18-	8,173.18-
	Program Revenues	28,295.56-	28,295.56-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.12-	2,999.12-
	486300 CLEARING ACCOUNT	74,725.67	74,725.67
	Major Account 480000 Total	71,726.55	71,726.55
	Fund 55030 Revenues Total	71,726.55	71,726.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,024.18	60,024.18
	511200 TEMPORARY SALARIES-WAGE	2,480.08	2,480.08
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,683.65	4,683.65
	515200 FICA EXPENSE	4,448.14	4,448.14
	515400 LIFE & ACCIDENT INS EXP	167.58	167.58
	515500 HEALTH INSURANCE EXPENSE	15,061.56	15,061.56
	Major Account 510000 Total	86,915.19	86,915.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.01	908.01
	523201 NATURAL GAS	1,905.32	1,905.32
	523202 ELECTRICITY	6,158.23	6,158.23
	523203 WATER	626.43	626.43
	523204 SEWER	59.10	59.10
	526100 REP & MAINT-REAL PROPERT	2,835.38	2,835.38
	527600 REP & MAINT-HOUSE/INST E	3,565.40	3,565.40
	533900 FOOD EXPENSE-INSTITUTIONS	60,736.92	60,736.92
	534600 ED & RECREATIONAL SUP EX	1,067.62	1,067.62
	534800 CONST & MAINT SUP EXP	5,993.75	5,993.75
	538100 VEHICLE & EQUIP SUP EXP	41.07	41.07
	548700 REFUSE/RECYCLING	2,671.71	2,671.71
	554900 OTHER CONTRACTUAL SERVICES	9,125.00	9,125.00
	556100 INSURANCE EXPENSE	57,894.52	57,894.52
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	154,838.46	154,838.46
	570000 Travel Expenses		
	571100 LODGING	159.89	159.89
	574500 PERSONAL VEHICLE MILEAGE	29.40	29.40
	Major Account 570000 Total	189.29	189.29
	580000 Capital Outlay		
	588004 EQUIPMENT	6,989.99	6,989.99
	Major Account 580000 Total	6,989.99	6,989.99
	Fund 55030 Expenditures Total	248,932.93	248,932.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	19.71-
	Major Account 480000 Total	19.71-	19.71-
	Fund 55031 Revenues Total	19.71-	19.71-
	Program Revenues	71,706.84	71,706.84
	Program Expenditures	248,932.93	248,932.93

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	882,112.07	882,112.07
		511200 TEMPORARY SALARIES-WAGE	32,865.00	32,865.00
		515100 RETIREMENT PLANS EXPENSE	69,366.22	69,366.22
		515200 FICA EXPENSE	66,503.08	66,503.08
		515400 LIFE & ACCIDENT INS EXP	1,882.62	1,882.62
		515500 HEALTH INSURANCE EXPENSE	140,912.71	140,912.71
		Major Account 510000 Total	1,193,641.70	1,193,641.70
		Fund 10000 Expenditures Total	1,193,641.70	1,193,641.70
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	439,588.30-	439,588.30-
		471140 OTHER STUDENT FEES	1,650.50-	1,650.50-
		474100 GENERAL BUSINESS FEES	285,390.14-	285,390.14-
		Major Account 470000 Total	726,628.94-	726,628.94-
		Fund 25040 Revenues Total	726,628.94-	726,628.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250,508.07	250,508.07
		511200 TEMPORARY SALARIES-WAGE	48,129.75	48,129.75
		515100 RETIREMENT PLANS EXPENSE	20,064.64	20,064.64
		515200 FICA EXPENSE	22,131.76	22,131.76
		515400 LIFE & ACCIDENT INS EXP	346.87	346.87
		515500 HEALTH INSURANCE EXPENSE	27,118.90	27,118.90
		Major Account 510000 Total	368,299.99	368,299.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	605.16	605.16
		521500 PUBLICATION & PRINT EXP	1,925.80	1,925.80
		522100 DUES & SUBSCRIPTION EXP	5,670.00	5,670.00
		522200 CONFERENCE REGISTRATION	1,594.35	1,594.35
		522600 JOB APPLICANT EXPENSE	95.00	95.00
		525500 RENT EXP-OTHER PERS PROP	881.57	881.57
		526100 REP & MAINT-REAL PROPERT	12,262.82	12,262.82
		527800 REP & MAINT-OTHER PROPER	1,263.00	1,263.00
		531100 OFFICE SUPPLIES EXPENSE	82.76	82.76
		532100 NON-CAPITALIZED EQUIP PU	41,967.10	41,967.10
		533100 HOUSEHOLD & INSTIT EXP	560.48	560.48
		533900 FOOD EXPENSE-INSTITUTIONS	342.00	342.00
		534600 ED & RECREATIONAL SUP EX	481.27	481.27
		537100 LABORATORY SUP EXP	636.95	636.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	39.46	39.46
		Major Account 520000 Total	68,407.72	68,407.72
		570000 Travel Expenses		
		571100 LODGING	1,531.62	1,531.62
		572100 COMMERCIAL TRANSPORTATIO	63.00	63.00
		574500 PERSONAL VEHICLE MILEAGE	271.75	271.75
		575100 MISC TRAVEL EXPENSE	14.10	14.10
		Major Account 570000 Total	1,880.47	1,880.47
		Fund 25040 Expenditures Total	438,588.18	438,588.18
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.49-	115.49-
		484900 OTHER PRIVATE SOURCES	6,500.00-	6,500.00-
		Major Account 480000 Total	6,615.49-	6,615.49-
		Fund 49300 Revenues Total	6,615.49-	6,615.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,292.86	5,292.86
		511200 TEMPORARY SALARIES-WAGE	2,142.19	2,142.19
		515100 RETIREMENT PLANS EXPENSE	423.43	423.43
		515200 FICA EXPENSE	533.86	533.86
		515400 LIFE & ACCIDENT INS EXP	14.11	14.11
		515500 HEALTH INSURANCE EXPENSE	1,325.27	1,325.27
		Major Account 510000 Total	9,731.72	9,731.72
		Fund 49300 Expenditures Total	9,731.72	9,731.72
		Program Revenues	733,244.43-	733,244.43-
		Program Expenditures	1,641,961.60	1,641,961.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.00	10,777.00
	515100 RETIREMENT PLANS EXPENSE	862.16	862.16
	515200 FICA EXPENSE	797.82	797.82
	515400 LIFE & ACCIDENT INS EXP	14.39	14.39
	515500 HEALTH INSURANCE EXPENSE	1,117.33	1,117.33
	Major Account 510000 Total	13,568.70	13,568.70
	Fund 49300 Expenditures Total	13,568.70	13,568.70
	Program Expenditures	13,568.70	13,568.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	56,364.00-	56,364.00-
		Major Account 470000 Total	56,364.00-	56,364.00-
		Fund 25040 Revenues Total	56,364.00-	56,364.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,475.00	5,475.00
		511200 TEMPORARY SALARIES-WAGE	16,280.00	16,280.00
		515100 RETIREMENT PLANS EXPENSE	438.00	438.00
		515200 FICA EXPENSE	1,449.38	1,449.38
		515400 LIFE & ACCIDENT INS EXP	11.19	11.19
		515500 HEALTH INSURANCE EXPENSE	1,084.50	1,084.50
		Major Account 510000 Total	24,738.07	24,738.07
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	37,912.86	37,912.86
		534600 ED & RECREATIONAL SUP EX	5,086.80	5,086.80
		554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
		Major Account 520000 Total	43,799.66	43,799.66
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	3,130.00	3,130.00
		Major Account 570000 Total	3,130.00	3,130.00
		Fund 25040 Expenditures Total	71,667.73	71,667.73
		Program Revenues	56,364.00-	56,364.00-
		Program Expenditures	71,667.73	71,667.73

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	178,043.13	178,043.13
		511200 TEMPORARY SALARIES-WAGE	21,495.72	21,495.72
		511900 SUPPLEMENTAL	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	13,491.42	13,491.42
		515200 FICA EXPENSE	14,388.03	14,388.03
		515400 LIFE & ACCIDENT INS EXP	464.85	464.85
		515500 HEALTH INSURANCE EXPENSE	31,896.83	31,896.83
		Major Account 510000 Total	260,079.98	260,079.98
		Fund 10000 Expenditures Total	260,079.98	260,079.98
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	49.61-	49.61-
		Major Account 470000 Total	49.61-	49.61-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	87.72-	87.72-
		Major Account 480000 Total	87.72-	87.72-
		Fund 25040 Revenues Total	137.33-	137.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	503.34	503.34
		521400 CIO CHARGES	294.04	294.04
		522100 DUES & SUBSCRIPTION EXP	194,543.04	194,543.04
		522500 EMPLOYEE MOVING EXPENSE	695.50	695.50
		527200 REP & MAINT-MOTOR VEHICL	98.66	98.66
		531100 OFFICE SUPPLIES EXPENSE	273.85	273.85
		532100 NON-CAPITALIZED EQUIP PU	14,095.80	14,095.80
		543100 IT CONSULTING-APPLICATIONS	3,845.26	3,845.26
		548700 REFUSE/RECYCLING	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	9,230.90	9,230.90
		555100 DATA PROC SOFTW LIC FEE	41,589.33	41,589.33
		Major Account 520000 Total	266,169.72	266,169.72
		570000 Travel Expenses		
		571100 LODGING	1,852.36	1,852.36
		572100 COMMERCIAL TRANSPORTATIO	71.05	71.05
		574500 PERSONAL VEHICLE MILEAGE	48.72	48.72
		575100 MISC TRAVEL EXPENSE	81.90	81.90
		Major Account 570000 Total	2,054.03	2,054.03
		Fund 25040 Expenditures Total	268,223.75	268,223.75
		Program Revenues	137.33-	137.33-

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			
	570000 Travel Expenses		
	Program Expenditures	528,303.73	528,303.73

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	339,659.17	339,659.17
		511200 TEMPORARY SALARIES-WAGE	8,978.49	8,978.49
		511900 SUPPLEMENTAL	450.00	450.00
		515100 RETIREMENT PLANS EXPENSE	24,846.89	24,846.89
		515200 FICA EXPENSE	25,263.57	25,263.57
		515400 LIFE & ACCIDENT INS EXP	922.04	922.04
		515500 HEALTH INSURANCE EXPENSE	65,403.66	65,403.66
		Major Account 510000 Total	465,523.82	465,523.82
		Fund 10000 Expenditures Total	465,523.82	465,523.82
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	12.72-	12.72-
		Major Account 470000 Total	12.72-	12.72-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	200.00-	200.00-
		484900 OTHER PRIVATE SOURCES	3,097.96-	3,097.96-
		Major Account 480000 Total	3,297.96-	3,297.96-
		Fund 25040 Revenues Total	3,310.68-	3,310.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,926.59	4,926.59
		511200 TEMPORARY SALARIES-WAGE	172.58	172.58
		515100 RETIREMENT PLANS EXPENSE	318.96	318.96
		515200 FICA EXPENSE	354.05	354.05
		515400 LIFE & ACCIDENT INS EXP	15.88	15.88
		515500 HEALTH INSURANCE EXPENSE	1,321.02	1,321.02
		Major Account 510000 Total	7,109.08	7,109.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	583.58	583.58
		521200 COM EXPENSE - VOICE/DATA	192.85	192.85
		521500 PUBLICATION & PRINT EXP	3,486.49	3,486.49
		521700 1099 ROYALTY PAYMENTS	15,741.00	15,741.00
		522100 DUES & SUBSCRIPTION EXP	5,641.43	5,641.43
		522200 CONFERENCE REGISTRATION	400.89	400.89
		522400 SUBSISTENCE	97.88	97.88
		522600 JOB APPLICANT EXPENSE	246.40	246.40
		525500 RENT EXP-OTHER PERS PROP	869.31	869.31
		527200 REP & MAINT-MOTOR VEHICL	94.84	94.84
		527600 REP & MAINT-HOUSE/INST E	262.25	262.25

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		
		531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
		532100 NON-CAPITALIZED EQUIP PU	7,000.00	7,000.00
		533100 HOUSEHOLD & INSTIT EXP	118.56	118.56
		533900 FOOD EXPENSE-INSTITUTIONS	1,016.40	1,016.40
		534600 ED & RECREATIONAL SUP EX	23,035.43	23,035.43
		535100 MEDICAL SUPPLIES	382.52	382.52
		543300 IT CONSULTING-OTHER	81.90	81.90
		546900 OTHER MEDICAL SERVICES	31,000.00	31,000.00
		554900 OTHER CONTRACTUAL SERVICES	10,106.46	10,106.46
		555100 DATA PROC SOFTW LIC FEE	364.00	364.00
		Major Account 520000 Total	100,735.99	100,735.99
		570000 Travel Expenses		
		571100 LODGING	6,758.38	6,758.38
		571600 MEALS - TAXABLE	180.66	180.66
		572100 COMMERCIAL TRANSPORTATIO	1,065.14	1,065.14
		574500 PERSONAL VEHICLE MILEAGE	1,908.25	1,908.25
		575100 MISC TRAVEL EXPENSE	460.90	460.90
		Major Account 570000 Total	10,373.33	10,373.33
		Fund 25040 Expenditures Total	118,218.40	118,218.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,448.48	19,448.48
		515100 RETIREMENT PLANS EXPENSE	1,555.88	1,555.88
		515200 FICA EXPENSE	1,399.30	1,399.30
		515400 LIFE & ACCIDENT INS EXP	60.19	60.19
		515500 HEALTH INSURANCE EXPENSE	4,214.58	4,214.58
		Major Account 510000 Total	26,678.43	26,678.43
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	5,733.00	5,733.00
		533900 FOOD EXPENSE-INSTITUTIONS	269.55	269.55
		Major Account 520000 Total	6,002.55	6,002.55
		Fund 40000 Expenditures Total	32,680.98	32,680.98
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.85-	193.85-
		Major Account 480000 Total	193.85-	193.85-
		Fund 65040 Revenues Total	193.85-	193.85-
	Expenditures	510000 Personal Services		

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				
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	50.00	50.00
		515200 FICA EXPENSE	.04-	.04-
		Major Account 510000 Total	49.96	49.96
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,627.00	2,627.00
		533100 HOUSEHOLD & INSTIT EXP	551.30	551.30
		533900 FOOD EXPENSE-INSTITUTIONS	240.00	240.00
		534600 ED & RECREATIONAL SUP EX	1,736.28	1,736.28
		Major Account 520000 Total	5,154.58	5,154.58
		Fund 65040 Expenditures Total	5,204.54	5,204.54
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.88-	286.88-
		484900 OTHER PRIVATE SOURCES	5,842.50-	5,842.50-
		Major Account 480000 Total	6,129.38-	6,129.38-
		Fund 65060 Revenues Total	6,129.38-	6,129.38-
	Expenditures	520000 Operating Expenses		
		522400 SUBSISTENCE	100.00	100.00
		533100 HOUSEHOLD & INSTIT EXP	518.40	518.40
		533900 FOOD EXPENSE-INSTITUTIONS	46,916.00	46,916.00
		534600 ED & RECREATIONAL SUP EX	5,351.98	5,351.98
		Major Account 520000 Total	52,886.38	52,886.38
		570000 Travel Expenses		
		571100 LODGING	202.41	202.41
		Major Account 570000 Total	202.41	202.41
		Fund 65060 Expenditures Total	53,088.79	53,088.79
		Program Revenues	9,633.91-	9,633.91-
		Program Expenditures	674,716.53	674,716.53

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	355,401.13	355,401.13
		511200 TEMPORARY SALARIES-WAGE	11,364.04	11,364.04
		511900 SUPPLEMENTAL	850.00	850.00
		515100 RETIREMENT PLANS EXPENSE	25,025.98	25,025.98
		515200 FICA EXPENSE	26,063.00	26,063.00
		515400 LIFE & ACCIDENT INS EXP	893.49	893.49
		515500 HEALTH INSURANCE EXPENSE	63,356.57	63,356.57
		Major Account 510000 Total	482,954.21	482,954.21
		Fund 10000 Expenditures Total	482,954.21	482,954.21
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	93.57	93.57
		Major Account 450000 Total	93.57	93.57
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,180.00-	32,180.00-
		486300 CLEARING ACCOUNT	6,500.00	6,500.00
		Major Account 480000 Total	25,680.00-	25,680.00-
		Fund 25040 Revenues Total	25,586.43-	25,586.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,172.91	7,172.91
		511200 TEMPORARY SALARIES-WAGE	1,515.45	1,515.45
		515100 RETIREMENT PLANS EXPENSE	573.84	573.84
		515200 FICA EXPENSE	607.73	607.73
		515400 LIFE & ACCIDENT INS EXP	18.35	18.35
		515500 HEALTH INSURANCE EXPENSE	2,136.46	2,136.46
		515501 HEALTH/FACULTY - 10 MO P	7,250.93	7,250.93
		516300 EMPLOYEE ASSISTANCE PRO	10,193.38	10,193.38
		Major Account 510000 Total	29,469.05	29,469.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.17	212.17
		521101 POSTAGE CHARGES	38.72	38.72
		521200 COM EXPENSE - VOICE/DATA	8,215.31	8,215.31
		521300 FREIGHT EXPENSE	2,707.51	2,707.51
		521500 PUBLICATION & PRINT EXP	123,897.00	123,897.00
		522100 DUES & SUBSCRIPTION EXP	56,698.45	56,698.45
		522600 JOB APPLICANT EXPENSE	293.44	293.44
		523202 ELECTRICITY	33.41	33.41
		525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	260.10	260.10
	527200 REP & MAINT-MOTOR VEHICL	239.11	239.11
	531100 OFFICE SUPPLIES EXPENSE	16,878.83	16,878.83
	532100 NON-CAPITALIZED EQUIP PU	762.58	762.58
	533100 HOUSEHOLD & INSTIT EXP	1,223.16	1,223.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,448.75	1,448.75
	534600 ED & RECREATIONAL SUP EX	11,732.00	11,732.00
	538100 VEHICLE & EQUIP SUP EXP	1,243.84	1,243.84
	541100 ACCTG & AUDITING SERVICES	6,666.67	6,666.67
	541500 LEGAL SERVICES EXPENSE	2,568.00	2,568.00
	543300 IT CONSULTING-OTHER	548.10	548.10
	549100 LAUNDRY SERVICES	37.74	37.74
	554900 OTHER CONTRACTUAL SERVICES	410,736.97	410,736.97
	555100 DATA PROC SOFTW LIC FEE	37,632.64	37,632.64
	556100 INSURANCE EXPENSE	595,675.70	595,675.70
	559100 OTHER OPERATING EXP	103,842.31	103,842.31
	Major Account 520000 Total	1,393,232.06	1,393,232.06
	570000 Travel Expenses		
	571100 LODGING	1,756.48	1,756.48
	572100 COMMERCIAL TRANSPORTATIO	83.09	83.09
	573100 STATE-OWNED TRANSPORT	7,466.66	7,466.66
	574500 PERSONAL VEHICLE MILEAGE	1,385.59	1,385.59
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	10,703.82	10,703.82
	Fund 25040 Expenditures Total	1,433,404.93	1,433,404.93
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,849.26	6,849.26
	Major Account 520000 Total	6,849.26	6,849.26
	Fund 49300 Expenditures Total	6,849.26	6,849.26
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,125.42	37,125.42
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,970.03	2,970.03
	515200 FICA EXPENSE	2,713.95	2,713.95
	515400 LIFE & ACCIDENT INS EXP	92.28	92.28
	515500 HEALTH INSURANCE EXPENSE	6,529.94	6,529.94

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		
	Major Account 510000 Total	49,481.62	49,481.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	734.00	734.00
	532100 NON-CAPITALIZED EQUIP PU	6,897.64	6,897.64
	533900 FOOD EXPENSE-INSTITUTIONS	61.39	61.39
	Major Account 520000 Total	7,693.03	7,693.03
	580000 Capital Outlay		
	588004 EQUIPMENT	120,350.00	120,350.00
	Major Account 580000 Total	120,350.00	120,350.00
	Fund 65060 Expenditures Total	177,524.65	177,524.65
	Program Revenues	25,586.43-	25,586.43-
	Program Expenditures	2,100,733.05	2,100,733.05

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	154,813.51	154,813.51
	511200 TEMPORARY SALARIES-WAGE	19,255.25	19,255.25
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	10,489.84	10,489.84
	515200 FICA EXPENSE	12,430.26	12,430.26
	515400 LIFE & ACCIDENT INS EXP	444.24	444.24
	515500 HEALTH INSURANCE EXPENSE	30,973.87	30,973.87
	Major Account 510000 Total	228,706.97	228,706.97
	Fund 10000 Expenditures Total	228,706.97	228,706.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.36	266.36
	522100 DUES & SUBSCRIPTION EXP	3,132.15	3,132.15
	523201 NATURAL GAS	17,890.82	17,890.82
	523202 ELECTRICITY	73,827.33	73,827.33
	523203 WATER	5,971.01	5,971.01
	523204 SEWER	10,924.83	10,924.83
	526100 REP & MAINT-REAL PROPERT	157,786.50	157,786.50
	527200 REP & MAINT-MOTOR VEHICL	542.12	542.12
	527600 REP & MAINT-HOUSE/INST E	19,355.14	19,355.14
	532100 NON-CAPITALIZED EQUIP PU	4,359.00	4,359.00
	533100 HOUSEHOLD & INSTIT EXP	18,334.81	18,334.81
	533900 FOOD EXPENSE-INSTITUTIONS	30.16	30.16
	534500 AGRICULTURAL SUPPLIES EX	1,719.78	1,719.78
	534800 CONST & MAINT SUP EXP	820.92	820.92
	548700 REFUSE/RECYCLING	4,411.55	4,411.55
	554900 OTHER CONTRACTUAL SERVICES	2,566.70	2,566.70
	Major Account 520000 Total	321,939.18	321,939.18
	580000 Capital Outlay		
	588004 EQUIPMENT	7,709.14	7,709.14
	Major Account 580000 Total	7,709.14	7,709.14
	Fund 25040 Expenditures Total	329,648.32	329,648.32
	Program Expenditures	558,355.29	558,355.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.14-	40.14-
	484300 TRUST PRINCIPAL	5,516.00-	5,516.00-
	Major Account 480000 Total	5,556.14-	5,556.14-
	Fund 65090 Revenues Total	5,556.14-	5,556.14-
	Program Revenues	5,556.14-	5,556.14-

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	6,514.92-	6,514.92-
	Major Account 470000 Total	6,514.92-	6,514.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,973.74-	4,973.74-
	486300 CLEARING ACCOUNT	30,000.00-	30,000.00-
	Major Account 480000 Total	34,973.74-	34,973.74-
	Fund 55040 Revenues Total	41,488.66-	41,488.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,578.71	178,578.71
	511200 TEMPORARY SALARIES-WAGE	16,863.96	16,863.96
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,545.87	11,545.87
	515200 FICA EXPENSE	13,956.31	13,956.31
	515400 LIFE & ACCIDENT INS EXP	485.53	485.53
	515500 HEALTH INSURANCE EXPENSE	36,174.30	36,174.30
	Major Account 510000 Total	257,754.68	257,754.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	983.91	983.91
	521400 CIO CHARGES	686.11	686.11
	522100 DUES & SUBSCRIPTION EXP	5,835.73	5,835.73
	523201 NATURAL GAS	17,100.33	17,100.33
	523202 ELECTRICITY	47,156.18	47,156.18
	523203 WATER	3,978.81	3,978.81
	523204 SEWER	8,112.54	8,112.54
	526100 REP & MAINT-REAL PROPERT	67,524.81	67,524.81
	527200 REP & MAINT-MOTOR VEHICL	176.81	176.81
	527600 REP & MAINT-HOUSE/INST E	9,832.45	9,832.45
	532100 NON-CAPITALIZED EQUIP PU	13,402.95	13,402.95
	533100 HOUSEHOLD & INSTIT EXP	9,478.82	9,478.82
	533900 FOOD EXPENSE-INSTITUTIONS	30.16	30.16
	534500 AGRICULTURAL SUPPLIES EX	1,329.47	1,329.47
	534800 CONST & MAINT SUP EXP	341.53	341.53
	538100 VEHICLE & EQUIP SUP EXP	431.72	431.72
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	232,996.70
	543100 IT CONSULTING-APPLICATIONS	2,188.74	2,188.74
	548700 REFUSE/RECYCLING	6,745.67	6,745.67
	549100 LAUNDRY SERVICES	1,971.76	1,971.76
	554900 OTHER CONTRACTUAL SERVICES	5,931.93	5,931.93

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		
	555100 DATA PROC SOFTW LIC FEE	31,748.92	31,748.92
	556100 INSURANCE EXPENSE	175,591.17	175,591.17
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	644,827.22	644,827.22
	570000 Travel Expenses		
	571100 LODGING	1,377.20	1,377.20
	Major Account 570000 Total	1,377.20	1,377.20
	Fund 55040 Expenditures Total	903,959.10	903,959.10
	Program Revenues	41,488.66-	41,488.66-
	Program Expenditures	903,959.10	903,959.10

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	165.84-	165.84-
	Major Account 480000 Total	165.84-	165.84-
	Fund 24990 Revenues Total	165.84-	165.84-
	Program Revenues	165.84-	165.84-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,279.96-	11,279.96-
	Major Account 480000 Total	11,279.96-	11,279.96-
	Fund 55050 Revenues Total	11,279.96-	11,279.96-
	Program Revenues	11,279.96-	11,279.96-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,412.00	31,412.00
	Major Account 520000 Total	31,412.00	31,412.00
	Fund 64980 Expenditures Total	31,412.00	31,412.00
	Program Expenditures	31,412.00	31,412.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,900.00	1,900.00
	527600 REP & MAINT-HOUSE/INST E	1,300.00	1,300.00
	Major Account 520000 Total	3,200.00	3,200.00
	Fund 55060 Expenditures Total	3,200.00	3,200.00
	Program Expenditures	3,200.00	3,200.00

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		
		532100 NON-CAPITALIZED EQUIP PU	27,672.86	27,672.86
		Major Account 520000 Total	27,672.86	27,672.86
		580000 Capital Outlay		
		588003 BUILDINGS	14,344.41	14,344.41
		Major Account 580000 Total	14,344.41	14,344.41
		Fund 25041 Expenditures Total	42,017.27	42,017.27
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	108,593.00-	108,593.00-
		Major Account 480000 Total	108,593.00-	108,593.00-
		Fund 65060 Revenues Total	108,593.00-	108,593.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	108,593.00	108,593.00
		Major Account 580000 Total	108,593.00	108,593.00
		Fund 65060 Expenditures Total	108,593.00	108,593.00
		Program Revenues	108,593.00-	108,593.00-
		Program Expenditures	150,610.27	150,610.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.24-	17.24-
	Major Account 480000 Total	17.24-	17.24-
	Fund 25080 Revenues Total	17.24-	17.24-
	Program Revenues	17.24-	17.24-
	Agency Revenues	1,790,430.02-	1,790,430.02-
	Agency Expenditures	14,619,533.62	14,619,533.62

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	644,042.78-	644,042.78-
	Major Account 480000 Total	644,042.78-	644,042.78-
	Fund 25020 Revenues Total	644,042.78-	644,042.78-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,379,330.42-	3,379,330.42-
	Major Account 480000 Total	3,379,330.42-	3,379,330.42-
	Fund 25110 Revenues Total	3,379,330.42-	3,379,330.42-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	353,666.92-	353,666.92-
	Major Account 480000 Total	353,666.92-	353,666.92-
	Fund 25140 Revenues Total	353,666.92-	353,666.92-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	800,086.93	800,086.93
	Major Account 480000 Total	800,086.93	800,086.93
	Fund 25150 Revenues Total	800,086.93	800,086.93
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,055.00	5,055.00
	Major Account 480000 Total	5,055.00	5,055.00
	Fund 25170 Revenues Total	5,055.00	5,055.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	635.18	635.18
	Major Account 480000 Total	635.18	635.18
	Fund 40000 Revenues Total	635.18	635.18
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,401.38	2,401.38
	Major Account 480000 Total	2,401.38	2,401.38
	Fund 45150 Revenues Total	2,401.38	2,401.38
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,039.95-	8,039.95-
	Major Account 480000 Total	8,039.95-	8,039.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	8,039.95-	8,039.95-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 45180 Revenues Total	250.00-	250.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	867,748.06-	867,748.06-
	Major Account 480000 Total	867,748.06-	867,748.06-
	Fund 55020 Revenues Total	867,748.06-	867,748.06-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,176,114.85-	5,176,114.85-
	Major Account 480000 Total	5,176,114.85-	5,176,114.85-
	Fund 55110 Revenues Total	5,176,114.85-	5,176,114.85-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,061,214.30-	1,061,214.30-
	Major Account 480000 Total	1,061,214.30-	1,061,214.30-
	Fund 55140 Revenues Total	1,061,214.30-	1,061,214.30-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	478,177.28-	478,177.28-
	Major Account 480000 Total	478,177.28-	478,177.28-
	Fund 55150 Revenues Total	478,177.28-	478,177.28-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	562,318.31-	562,318.31-
	Major Account 480000 Total	562,318.31-	562,318.31-
	Fund 65020 Revenues Total	562,318.31-	562,318.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,368,521.21-	4,368,521.21-
	Major Account 480000 Total	4,368,521.21-	4,368,521.21-
	Fund 65120 Revenues Total	4,368,521.21-	4,368,521.21-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,495,101.44-	1,495,101.44-
	Major Account 480000 Total	1,495,101.44-	1,495,101.44-
	Fund 65140 Revenues Total	1,495,101.44-	1,495,101.44-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,059,631.31	1,059,631.31
	Major Account 480000 Total	1,059,631.31	1,059,631.31
	Fund 65150 Revenues Total	1,059,631.31	1,059,631.31
	Program Revenues	16,526,715.72-	16,526,715.72-

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,341,874.54	9,341,874.54
		511200 TEMPORARY SALARIES-WAGE	1,404,106.70	1,404,106.70
		511900 SUPPLEMENTAL	55,240.00	55,240.00
		515100 RETIREMENT PLANS EXPENSE	770,195.21	770,195.21
		515200 FICA EXPENSE	758,110.55	758,110.55
		515400 LIFE & ACCIDENT INS EXP	7,829.35	7,829.35
		515500 HEALTH INSURANCE EXPENSE	1,188,594.63	1,188,594.63
		516400 UNEMPLOYM COMP INS EXP	7.84	7.84
		Major Account 510000 Total	13,525,958.82	13,525,958.82
		Fund 10000 Expenditures Total	13,525,958.82	13,525,958.82
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	937,015.30	937,015.30
		Major Account 470000 Total	937,015.30	937,015.30
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796,678.31-	796,678.31-
		486351 NSF ITEMS SUSPENSE	6,142.55	6,142.55
		Major Account 480000 Total	790,535.76-	790,535.76-
		Fund 25110 Revenues Total	146,479.54	146,479.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,557,879.27	7,557,879.27
		511200 TEMPORARY SALARIES-WAGE	576,169.72	576,169.72
		511300 OVERTIME PAYMENTS	11,511.23	11,511.23
		511900 SUPPLEMENTAL	9,941.00	9,941.00
		515100 RETIREMENT PLANS EXPENSE	549,439.83	549,439.83
		515101 RETIREMENT PLANS EXPENSE	2,128.74	2,128.74
		515200 FICA EXPENSE	580,847.04	580,847.04
		515400 LIFE & ACCIDENT INS EXP	7,531.53	7,531.53
		515500 HEALTH INSURANCE EXPENSE	1,266,185.30	1,266,185.30
		516400 UNEMPLOYM COMP INS EXP	49,100.51	49,100.51
		Major Account 510000 Total	10,610,734.17	10,610,734.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.81	81.81
		521200 COM EXPENSE - VOICE/DATA	2,384.77	2,384.77
		521300 FREIGHT EXPENSE	913.33	913.33
		521500 PUBLICATION & PRINT EXP	118,887.63	118,887.63
		521900 AWARDS EXPENSE	1,580.69	1,580.69
		522100 DUES & SUBSCRIPTION EXP	573,456.38	573,456.38

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		
	522200 CONFERENCE REGISTRATION	22,541.01	22,541.01
	522400 SUBSISTENCE	69.76	69.76
	522600 JOB APPLICANT EXPENSE	6,876.39	6,876.39
	523201 NATURAL GAS	45.37	45.37
	523219 OTHER UTILITY	36.90	36.90
	524100 RENT EXPENSE-LAND	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	1,978.01	1,978.01
	524700 RENT EXP-OTHER REAL PROP	1,566.25	1,566.25
	525500 RENT EXP-OTHER PERS PROP	15,880.84	15,880.84
	526100 REP & MAINT-REAL PROPERT	62.98	62.98
	527300 REP & MAINT-MEDICAL EQUI	14,594.63	14,594.63
	527500 REP & MAINT-COMM EQUIP	18,300.00	18,300.00
	531100 OFFICE SUPPLIES EXPENSE	82,368.06	82,368.06
	533100 HOUSEHOLD & INSTIT EXP	656.83	656.83
	533900 FOOD EXPENSE-INSTITUTIONS	12,519.84	12,519.84
	534600 ED & RECREATIONAL SUP EX	12,476.02	12,476.02
	534800 CONST & MAINT SUP EXP	1,577.11	1,577.11
	534900 MISCELLANEOUS SUP EXP	1,088.30	1,088.30
	534901 DATA PROCESSING SUPPLIES	126,457.92	126,457.92
	535100 MEDICAL SUPPLIES	819.91	819.91
	537100 LABORATORY SUP EXP	73,761.11	73,761.11
	538100 VEHICLE & EQUIP SUP EXP	443.67	443.67
	539951 PURCHASES FOR RESALE	275.00	275.00
	541700 LEGAL RELATED EXPENSE	8,000.00	8,000.00
	542500 ENG & ARCH SERVICES	762.00	762.00
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	545000 LABORATORY SERVICES	676.66	676.66
	549200 JANITORIAL/SECURITY SRVS	2,500.23	2,500.23
	554900 OTHER CONTRACTUAL SERVICES	135,629.88	135,629.88
	555200 SOFTWARE - NEW PURCHASES	185,069.74	185,069.74
	559100 OTHER OPERATING EXP	619.38	619.38
	Major Account 520000 Total	1,431,858.41	1,431,858.41
	570000 Travel Expenses		
	571100 LODGING	71,319.72	71,319.72
	571103 BOARD & LODGING-FOREIGN	46,060.93	46,060.93
	571600 MEALS - TAXABLE	28.36	28.36
	571800 MEALS - TRAVEL STATUS	90.00	90.00
	572100 COMMERCIAL TRANSPORTATIO	7,361.39	7,361.39

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				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	5,369.62	5,369.62
		574500 PERSONAL VEHICLE MILEAGE	14,652.89	14,652.89
		574503 MILEAGE ALLOW-FOREIGN	574.00	574.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,507.03	2,507.03
		575100 MISC TRAVEL EXPENSE	2,610.68	2,610.68
		575103 MISC TVL EXP-FOREIGN	1,365.38	1,365.38
		Major Account 570000 Total	151,940.00	151,940.00
		580000 Capital Outlay		
		588003 BUILDINGS	6,348.92	6,348.92
		588004 EQUIPMENT	1,301,277.06	1,301,277.06
		Major Account 580000 Total	1,307,625.98	1,307,625.98
		Fund 25110 Expenditures Total	13,502,158.56	13,502,158.56
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505.51-	505.51-
		Major Account 480000 Total	505.51-	505.51-
		Fund 25130 Revenues Total	505.51-	505.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,210.22	22,210.22
		511200 TEMPORARY SALARIES-WAGE	338.10	338.10
		515100 RETIREMENT PLANS EXPENSE	950.67	950.67
		515200 FICA EXPENSE	1,641.46	1,641.46
		515400 LIFE & ACCIDENT INS EXP	23.30	23.30
		515500 HEALTH INSURANCE EXPENSE	2,696.00	2,696.00
		Major Account 510000 Total	27,859.75	27,859.75
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
		Major Account 520000 Total	25.00	25.00
		Fund 25130 Expenditures Total	27,884.75	27,884.75
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,696.30-	10,696.30-
		472100 SALE OF SUP & MAT	108,808.35-	108,808.35-
		472200 REPROD & PUBLICATIONS	1,764.90-	1,764.90-
		474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
		476100 OTHER LIC PERM & FEES	5,371.00-	5,371.00-
		Major Account 470000 Total	151,640.55-	151,640.55-
		480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	634,290.89-	634,290.89-
		483200 BUILDING & SPACE RENTAL	8,177.24-	8,177.24-
		484100 OPERATING DONATIONS & CO	1,200.00	1,200.00
		484106 INDIRECT COST-PRIVATE	103.90-	103.90-
		Major Account 480000 Total	641,372.03-	641,372.03-
		Fund 55110 Revenues Total	793,012.58-	793,012.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,525,337.06	3,525,337.06
		511200 TEMPORARY SALARIES-WAGE	596,105.51	596,105.51
		511300 OVERTIME PAYMENTS	20,127.66	20,127.66
		511900 SUPPLEMENTAL	5,212.50	5,212.50
		515100 RETIREMENT PLANS EXPENSE	229,833.00	229,833.00
		515200 FICA EXPENSE	293,398.61	293,398.61
		515400 LIFE & ACCIDENT INS EXP	4,051.59	4,051.59
		515500 HEALTH INSURANCE EXPENSE	712,246.67	712,246.67
		516400 UNEMPLOYM COMP INS EXP	1.33	1.33
		Major Account 510000 Total	5,386,313.93	5,386,313.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.45	50.45
		521200 COM EXPENSE - VOICE/DATA	8,222.38	8,222.38
		521300 FREIGHT EXPENSE	11,526.93	11,526.93
		521500 PUBLICATION & PRINT EXP	25,787.09	25,787.09
		521700 1099 ROYALTY PAYMENTS	6,037.45	6,037.45
		522100 DUES & SUBSCRIPTION EXP	237,885.96	237,885.96
		522200 CONFERENCE REGISTRATION	7,897.55	7,897.55
		522400 SUBSISTENCE	1,849.95	1,849.95
		522600 JOB APPLICANT EXPENSE	857.66	857.66
		523201 NATURAL GAS	66,301.54	66,301.54
		523202 ELECTRICITY	1,096,364.56	1,096,364.56
		523203 WATER	380,751.83	380,751.83
		523219 OTHER UTILITY	659.46	659.46
		524700 RENT EXP-OTHER REAL PROP	1,450.00	1,450.00
		525100 RENT EXP-OFFICE EQUIP	130.56	130.56
		525500 RENT EXP-OTHER PERS PROP	13,093.96	13,093.96
		525501 AG CONST & SHOP EQ RENTAL	5,688.08	5,688.08
		525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
		526100 REP & MAINT-REAL PROPERT	330,805.50	330,805.50
		527100 REP & MAINT-OFFICE EQUIP	6,689.59	6,689.59

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		
	527300 REP & MAINT-MEDICAL EQUI	19,257.96	19,257.96
	527400 REP & MAINT-DATA PROC	936.98	936.98
	527800 REP & MAINT-OTHER PROPER	8,228.70	8,228.70
	531100 OFFICE SUPPLIES EXPENSE	21,467.08	21,467.08
	533100 HOUSEHOLD & INSTIT EXP	19,107.67	19,107.67
	533900 FOOD EXPENSE-INSTITUTIONS	12,118.48	12,118.48
	534500 AGRICULTURAL SUPPLIES EX	989.92	989.92
	534600 ED & RECREATIONAL SUP EX	209,038.03	209,038.03
	534700 ENG TECH & COMM SUP EXP	628.77	628.77
	534800 CONST & MAINT SUP EXP	220,525.88	220,525.88
	534900 MISCELLANEOUS SUP EXP	925.29	925.29
	534901 DATA PROCESSING SUPPLIES	120,556.38	120,556.38
	535100 MEDICAL SUPPLIES	14,962.87	14,962.87
	537100 LABORATORY SUP EXP	90,473.89	90,473.89
	538100 VEHICLE & EQUIP SUP EXP	6,975.76	6,975.76
	539951 PURCHASES FOR RESALE	19,122.08	19,122.08
	541500 LEGAL SERVICES EXPENSE	22,180.00	22,180.00
	542500 ENG & ARCH SERVICES	1,776.00	1,776.00
	545000 LABORATORY SERVICES	880.11	880.11
	547100 EDUCATIONAL SERVICES	35,687.50	35,687.50
	549200 JANITORIAL/SECURITY SRVS	16,426.70	16,426.70
	554900 OTHER CONTRACTUAL SERVICES	645,983.70	645,983.70
	555200 SOFTWARE - NEW PURCHASES	15,128.63	15,128.63
	556100 INSURANCE EXPENSE	16,483.00	16,483.00
	559100 OTHER OPERATING EXP	16,101.81	16,101.81
	Major Account 520000 Total	3,741,013.69	3,741,013.69
	570000 Travel Expenses		
	571100 LODGING	27,144.49	27,144.49
	571103 BOARD & LODGING-FOREIGN	10,284.39	10,284.39
	571600 MEALS - TAXABLE	165.43	165.43
	572100 COMMERCIAL TRANSPORTATIO	1,987.00	1,987.00
	572103 COMERCIAL FARES-FOREIGN	1,219.51	1,219.51
	574500 PERSONAL VEHICLE MILEAGE	4,480.00	4,480.00
	574503 MILEAGE ALLOW-FOREIGN	246.40	246.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,916.41	11,916.41
	575100 MISC TRAVEL EXPENSE	942.35	942.35
	575103 MISC TVL EXP-FOREIGN	206.35	206.35
	Major Account 570000 Total	58,592.33	58,592.33

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			
	580000 Capital Outlay		
	588003 BUILDINGS	98,864.12	98,864.12
	588004 EQUIPMENT	595,488.60	595,488.60
	Major Account 580000 Total	694,352.72	694,352.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	782.54-	782.54-
	Major Account 590000 Total	782.54-	782.54-
	Fund 55110 Expenditures Total	9,879,490.13	9,879,490.13
	Program Revenues	647,038.55-	647,038.55-
	Program Expenditures	36,935,492.26	36,935,492.26

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	150,471.84	150,471.84
		511200 TEMPORARY SALARIES-WAGE	28,150.69	28,150.69
		515100 RETIREMENT PLANS EXPENSE	12,522.69	12,522.69
		515200 FICA EXPENSE	13,018.31	13,018.31
		515400 LIFE & ACCIDENT INS EXP	145.34	145.34
		515500 HEALTH INSURANCE EXPENSE	27,060.00	27,060.00
		Major Account 510000 Total	231,368.87	231,368.87
		Fund 10000 Expenditures Total	231,368.87	231,368.87
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,259.38	2,259.38
		472100 SALE OF SUP & MAT	185.23	185.23
		Major Account 470000 Total	2,444.61	2,444.61
		Fund 25110 Revenues Total	2,444.61	2,444.61
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,180.03	43,180.03
		511200 TEMPORARY SALARIES-WAGE	25,375.00	25,375.00
		511300 OVERTIME PAYMENTS	559.65	559.65
		515100 RETIREMENT PLANS EXPENSE	2,480.48	2,480.48
		515200 FICA EXPENSE	4,941.70	4,941.70
		515400 LIFE & ACCIDENT INS EXP	54.62	54.62
		515500 HEALTH INSURANCE EXPENSE	14,411.24	14,411.24
		Major Account 510000 Total	91,002.72	91,002.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.41	7.41
		521200 COM EXPENSE - VOICE/DATA	637.99	637.99
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		523201 NATURAL GAS	6,245.20	6,245.20
		523202 ELECTRICITY	26,470.48	26,470.48
		523203 WATER	1,313.41	1,313.41
		523204 SEWER	584.72	584.72
		525500 RENT EXP-OTHER PERS PROP	47.62	47.62
		527200 REP & MAINT-MOTOR VEHICL	261.20	261.20
		527800 REP & MAINT-OTHER PROPER	3,947.92	3,947.92
		531100 OFFICE SUPPLIES EXPENSE	265.31	265.31
		533100 HOUSEHOLD & INSTIT EXP	254.28	254.28
		534500 AGRICULTURAL SUPPLIES EX	1,001.30	1,001.30
		534800 CONST & MAINT SUP EXP	2,134.42	2,134.42

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		
	537100 LABORATORY SUP EXP	311.36	311.36
	549200 JANITORIAL/SECURITY SRVS	778.13	778.13
	554900 OTHER CONTRACTUAL SERVICES	4,259.08	4,259.08
	Major Account 520000 Total	48,869.83	48,869.83
	570000 Travel Expenses		
	571100 LODGING	828.56	828.56
	571600 MEALS - TAXABLE	22.59	22.59
	572100 COMMERCIAL TRANSPORTATIO	112.86	112.86
	Major Account 570000 Total	964.01	964.01
	Fund 25110 Expenditures Total	140,836.56	140,836.56
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	523202 ELECTRICITY	256.69	256.69
	525500 RENT EXP-OTHER PERS PROP	201.98	201.98
	527200 REP & MAINT-MOTOR VEHICL	124.86	124.86
	527600 REP & MAINT-HOUSE/INST E	235.00	235.00
	527801 REP AG SHOP CONST EQUIP	1,853.31	1,853.31
	534500 AGRICULTURAL SUPPLIES EX	7,907.80	7,907.80
	534600 ED & RECREATIONAL SUP EX	219.80	219.80
	534800 CONST & MAINT SUP EXP	811.50	811.50
	538100 VEHICLE & EQUIP SUP EXP	22.07	22.07
	539951 PURCHASES FOR RESALE	192.00	192.00
	554900 OTHER CONTRACTUAL SERVICES	1,476.60	1,476.60
	Major Account 520000 Total	14,101.61	14,101.61
	Fund 55110 Expenditures Total	14,101.61	14,101.61
	Program Revenues	2,444.61	2,444.61
	Program Expenditures	386,307.04	386,307.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,938,399.08	5,938,399.08
	511200 TEMPORARY SALARIES-WAGE	611,545.90	611,545.90
	511900 SUPPLEMENTAL	9,500.00	9,500.00
	515100 RETIREMENT PLANS EXPENSE	498,517.64	498,517.64
	515200 FICA EXPENSE	462,546.75	462,546.75
	515400 LIFE & ACCIDENT INS EXP	5,566.88	5,566.88
	515500 HEALTH INSURANCE EXPENSE	897,560.68	897,560.68
	Major Account 510000 Total	8,423,636.93	8,423,636.93
	Fund 10000 Expenditures Total	8,423,636.93	8,423,636.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,446.67	580,446.67
	511200 TEMPORARY SALARIES-WAGE	112,505.23	112,505.23
	511300 OVERTIME PAYMENTS	8,987.58	8,987.58
	515100 RETIREMENT PLANS EXPENSE	37,863.63	37,863.63
	515200 FICA EXPENSE	46,987.56	46,987.56
	515400 LIFE & ACCIDENT INS EXP	700.14	700.14
	515500 HEALTH INSURANCE EXPENSE	167,838.26	167,838.26
	Major Account 510000 Total	955,329.07	955,329.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.39	319.39
	521200 COM EXPENSE - VOICE/DATA	4,127.70	4,127.70
	521300 FREIGHT EXPENSE	701.20	701.20
	521500 PUBLICATION & PRINT EXP	22,565.08	22,565.08
	521900 AWARDS EXPENSE	196.60	196.60
	522000 1099 AWARDS	2,316.13	2,316.13
	522100 DUES & SUBSCRIPTION EXP	91,366.73	91,366.73
	522200 CONFERENCE REGISTRATION	3,914.98	3,914.98
	522400 SUBSISTENCE	1,260.95	1,260.95
	522600 JOB APPLICANT EXPENSE	3,090.46	3,090.46
	523201 NATURAL GAS	5,392.53	5,392.53
	523202 ELECTRICITY	56,440.15	56,440.15
	523219 OTHER UTILITY	434.94	434.94
	524600 RENT EXPENSE-BUILDINGS	214,535.00	214,535.00
	524700 RENT EXP-OTHER REAL PROP	300.00-	300.00-
	525100 RENT EXP-OFFICE EQUIP	477.01	477.01
	525500 RENT EXP-OTHER PERS PROP	7,252.46	7,252.46
	526100 REP & MAINT-REAL PROPERT	40,302.67	40,302.67

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		
	527300 REP & MAINT-MEDICAL EQUI	14,188.50	14,188.50
	531100 OFFICE SUPPLIES EXPENSE	2,465.95	2,465.95
	533100 HOUSEHOLD & INSTIT EXP	1,232.11	1,232.11
	533900 FOOD EXPENSE-INSTITUTIONS	11,112.07	11,112.07
	534500 AGRICULTURAL SUPPLIES EX	3,523.72	3,523.72
	534600 ED & RECREATIONAL SUP EX	3,501.64	3,501.64
	534700 ENG TECH & COMM SUP EXP	21.03	21.03
	534800 CONST & MAINT SUP EXP	3,067.26-	3,067.26-
	534900 MISCELLANEOUS SUP EXP	515.71	515.71
	534901 DATA PROCESSING SUPPLIES	61,760.89	61,760.89
	535100 MEDICAL SUPPLIES	1,407.57	1,407.57
	537100 LABORATORY SUP EXP	78,976.03	78,976.03
	538100 VEHICLE & EQUIP SUP EXP	334.26	334.26
	545000 LABORATORY SERVICES	2,828.20	2,828.20
	547100 EDUCATIONAL SERVICES	701.25	701.25
	549200 JANITORIAL/SECURITY SRVS	17,947.28	17,947.28
	554900 OTHER CONTRACTUAL SERVICES	133,095.03	133,095.03
	555200 SOFTWARE - NEW PURCHASES	5,073.40	5,073.40
	556100 INSURANCE EXPENSE	82.00	82.00
	559100 OTHER OPERATING EXP	6,809.30	6,809.30
	Major Account 520000 Total	796,902.66	796,902.66
	570000 Travel Expenses		
	571100 LODGING	35,630.82	35,630.82
	571103 BOARD & LODGING-FOREIGN	11,439.30	11,439.30
	571600 MEALS - TAXABLE	43.06	43.06
	571800 MEALS - TRAVEL STATUS	48.12	48.12
	572100 COMMERCIAL TRANSPORTATIO	3,336.99	3,336.99
	572103 COMERCIAL FARES-FOREIGN	1,376.92	1,376.92
	574500 PERSONAL VEHICLE MILEAGE	24,244.60	24,244.60
	574503 MILEAGE ALLOW-FOREIGN	285.60	285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,551.73	9,551.73
	575100 MISC TRAVEL EXPENSE	1,452.85	1,452.85
	575103 MISC TVL EXP-FOREIGN	554.00	554.00
	Major Account 570000 Total	87,963.99	87,963.99
	580000 Capital Outlay		
	588003 BUILDINGS	488,723.82	488,723.82
	588004 EQUIPMENT	35,375.63	35,375.63
	Major Account 580000 Total	524,099.45	524,099.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	235,152.00	235,152.00
	Major Account 590000 Total	235,152.00	235,152.00
	Fund 25110 Expenditures Total	2,599,447.17	2,599,447.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,787.30-	234,787.30-
	472100 SALE OF SUP & MAT	212,371.70-	212,371.70-
	Major Account 470000 Total	447,159.00-	447,159.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,181.62-	18,181.62-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	21,181.62-	21,181.62-
	Fund 55110 Revenues Total	468,340.62-	468,340.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,228.26	1,099,228.26
	511200 TEMPORARY SALARIES-WAGE	325,384.89	325,384.89
	511300 OVERTIME PAYMENTS	13,431.43	13,431.43
	515100 RETIREMENT PLANS EXPENSE	72,011.72	72,011.72
	515200 FICA EXPENSE	99,393.18	99,393.18
	515400 LIFE & ACCIDENT INS EXP	1,341.66	1,341.66
	515500 HEALTH INSURANCE EXPENSE	277,578.26	277,578.26
	Major Account 510000 Total	1,888,369.40	1,888,369.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.00	175.00
	521200 COM EXPENSE - VOICE/DATA	1,007.29	1,007.29
	521300 FREIGHT EXPENSE	3,234.50	3,234.50
	521500 PUBLICATION & PRINT EXP	2,027.90	2,027.90
	521900 AWARDS EXPENSE	307.50	307.50
	522100 DUES & SUBSCRIPTION EXP	21,741.55	21,741.55
	522200 CONFERENCE REGISTRATION	3,746.36	3,746.36
	522400 SUBSISTENCE	317.59	317.59
	522600 JOB APPLICANT EXPENSE	595.00	595.00
	523202 ELECTRICITY	5,176.12	5,176.12
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	21,366.12	21,366.12
	525400 RENT EXP-COMM EQUIP	2,137.42	2,137.42
	525500 RENT EXP-OTHER PERS PROP	13,368.42	13,368.42
	525501 AG CONST & SHOP EQ RENTAL	500.00	500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,430.09	37,430.09
	527200 REP & MAINT-MOTOR VEHICL	3,208.69	3,208.69
	527300 REP & MAINT-MEDICAL EQUI	44,507.42	44,507.42
	527600 REP & MAINT-HOUSE/INST E	489.17	489.17
	527801 REP AG SHOP CONST EQUIP	89,844.31	89,844.31
	531100 OFFICE SUPPLIES EXPENSE	1,217.39	1,217.39
	533100 HOUSEHOLD & INSTIT EXP	2,406.85	2,406.85
	533900 FOOD EXPENSE-INSTITUTIONS	62,467.55	62,467.55
	534500 AGRICULTURAL SUPPLIES EX	440,097.71	440,097.71
	534600 ED & RECREATIONAL SUP EX	10,222.47	10,222.47
	534800 CONST & MAINT SUP EXP	27,313.50	27,313.50
	534900 MISCELLANEOUS SUP EXP	1,047.15	1,047.15
	534901 DATA PROCESSING SUPPLIES	18,516.74	18,516.74
	535100 MEDICAL SUPPLIES	5,721.40	5,721.40
	537100 LABORATORY SUP EXP	169,177.46	169,177.46
	538100 VEHICLE & EQUIP SUP EXP	13,540.41	13,540.41
	539951 PURCHASES FOR RESALE	12,870.50	12,870.50
	545000 LABORATORY SERVICES	13,028.71	13,028.71
	547100 EDUCATIONAL SERVICES	2,708.25	2,708.25
	549200 JANITORIAL/SECURITY SRVS	1,980.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	70,405.11	70,405.11
	555200 SOFTWARE - NEW PURCHASES	37,584.00	37,584.00
	556100 INSURANCE EXPENSE	8,655.50	8,655.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,150,281.15	1,150,281.15
	570000 Travel Expenses		
	571100 LODGING	18,697.75	18,697.75
	571103 BOARD & LODGING-FOREIGN	4,059.06	4,059.06
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO	1,837.09	1,837.09
	572103 COMERCIAL FARES-FOREIGN	403.52	403.52
	574500 PERSONAL VEHICLE MILEAGE	12,614.00	12,614.00
	574503 MILEAGE ALLOW-FOREIGN	451.50	451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,027.98	37,027.98
	575100 MISC TRAVEL EXPENSE	738.33	738.33
	575103 MISC TVL EXP-FOREIGN	133.82	133.82
	Major Account 570000 Total	75,997.71	75,997.71
	580000 Capital Outlay		

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		
	588002 LAND IMPROVEMENTS	7,900.00	7,900.00
	588003 BUILDINGS	120,350.09	120,350.09
	588004 EQUIPMENT	225,395.14	225,395.14
	Major Account 580000 Total	353,645.23	353,645.23
	Fund 55110 Expenditures Total	3,468,293.49	3,468,293.49
	Program Revenues	468,340.62-	468,340.62-
	Program Expenditures	14,491,377.59	14,491,377.59

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	345,872.58	345,872.58
	511200 TEMPORARY SALARIES-WAGE	643,229.43	643,229.43
	511300 OVERTIME PAYMENTS	41.55	41.55
	515100 RETIREMENT PLANS EXPENSE	42,739.03	42,739.03
	515200 FICA EXPENSE	53,569.74	53,569.74
	515400 LIFE & ACCIDENT INS EXP	550.02	550.02
	515500 HEALTH INSURANCE EXPENSE	100,709.42	100,709.42
	516200 TUITION ASSISTANCE	13,140.00	13,140.00
	516400 UNEMPLOYM COMP INS EXP	72.70	72.70
	516500 WORKERS COMP PREMIUMS	622.16	622.16
	Major Account 510000 Total	1,200,546.63	1,200,546.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.69	901.69
	521500 PUBLICATION & PRINT EXP	31,325.56	31,325.56
	522100 DUES & SUBSCRIPTION EXP	25.85	25.85
	522200 CONFERENCE REGISTRATION	2,430.00	2,430.00
	524600 RENT EXPENSE-BUILDINGS	17,009.80	17,009.80
	525500 RENT EXP-OTHER PERS PROP	11,722.76	11,722.76
	527300 REP & MAINT-MEDICAL EQUI	10,597.50	10,597.50
	531100 OFFICE SUPPLIES EXPENSE	3,191.99	3,191.99
	533100 HOUSEHOLD & INSTIT EXP	584.34	584.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,463.29	1,463.29
	534600 ED & RECREATIONAL SUP EX	5,628.36	5,628.36
	534800 CONST & MAINT SUP EXP	322.70	322.70
	534900 MISCELLANEOUS SUP EXP	881.59	881.59
	534901 DATA PROCESSING SUPPLIES	4,736.21	4,736.21
	535100 MEDICAL SUPPLIES	1,879.96	1,879.96
	537100 LABORATORY SUP EXP	119,057.16	119,057.16
	539100 INDIRECT COST ALLOWANCE	200,272.79	200,272.79
	542500 ENG & ARCH SERVICES	877.64	877.64
	545000 LABORATORY SERVICES	18,227.29	18,227.29
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	124,841.99	124,841.99
	554903 CONTRACTED SVCS - SUB CONTRACT	149,023.06	149,023.06
	555200 SOFTWARE - NEW PURCHASES	4,800.00	4,800.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	710,891.53	710,891.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	7,402.39	7,402.39
	571103 BOARD & LODGING-FOREIGN	3,409.55	3,409.55
	571600 MEALS - TAXABLE	13.13	13.13
	572100 COMMERCIAL TRANSPORTATIO	657.50	657.50
	572103 COMERCIAL FARES-FOREIGN	19.35	19.35
	574500 PERSONAL VEHICLE MILEAGE	681.80	681.80
	574503 MILEAGE ALLOW-FOREIGN	42.00	42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,757.05	5,757.05
	575100 MISC TRAVEL EXPENSE	682.11	682.11
	Major Account 570000 Total	18,664.88	18,664.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	390.00	390.00
	588004 EQUIPMENT	51,475.50	51,475.50
	Major Account 580000 Total	51,865.50	51,865.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,601.00	6,601.00
	599102 NON-TAXABLE STIPENDS	14,940.00	14,940.00
	Major Account 590000 Total	21,541.00	21,541.00
	Fund 40000 Expenditures Total	2,003,509.54	2,003,509.54
	Program Expenditures	2,003,509.54	2,003,509.54

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	9,079,352.39-	9,079,352.39-
	Major Account 460000 Total	9,079,352.39-	9,079,352.39-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	363,182.91-	363,182.91-
	Major Account 480000 Total	363,182.91-	363,182.91-
	Fund 45170 Revenues Total	9,442,535.30-	9,442,535.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770,202.69	1,770,202.69
	511200 TEMPORARY SALARIES-WAGE	2,571,139.70	2,571,139.70
	511300 OVERTIME PAYMENTS	51,528.55	51,528.55
	515100 RETIREMENT PLANS EXPENSE	153,410.19	153,410.19
	515200 FICA EXPENSE	271,110.85	271,110.85
	515400 LIFE & ACCIDENT INS EXP	2,745.79	2,745.79
	515500 HEALTH INSURANCE EXPENSE	441,602.70	441,602.70
	Major Account 510000 Total	5,261,740.47	5,261,740.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.62	907.62
	521300 FREIGHT EXPENSE	2,385.47	2,385.47
	521500 PUBLICATION & PRINT EXP	12,251.74	12,251.74
	522000 1099 AWARDS	3,250.00	3,250.00
	522100 DUES & SUBSCRIPTION EXP	23,446.72	23,446.72
	522200 CONFERENCE REGISTRATION	11,544.04	11,544.04
	522400 SUBSISTENCE	783.48	783.48
	522600 JOB APPLICANT EXPENSE	348.82	348.82
	524600 RENT EXPENSE-BUILDINGS	10,862.00	10,862.00
	524700 RENT EXP-OTHER REAL PROP	14,333.00	14,333.00
	525500 RENT EXP-OTHER PERS PROP	16,201.90	16,201.90
	526100 REP & MAINT-REAL PROPERT	2,340.00	2,340.00
	527300 REP & MAINT-MEDICAL EQUI	17,000.00	17,000.00
	531100 OFFICE SUPPLIES EXPENSE	492.96	492.96
	533100 HOUSEHOLD & INSTIT EXP	213.99-	213.99-
	533900 FOOD EXPENSE-INSTITUTIONS	19,768.90	19,768.90
	534500 AGRICULTURAL SUPPLIES EX	713.80	713.80
	534600 ED & RECREATIONAL SUP EX	16,988.68	16,988.68
	534800 CONST & MAINT SUP EXP	335.90	335.90
	534901 DATA PROCESSING SUPPLIES	6,962.83	6,962.83
	535100 MEDICAL SUPPLIES	4,105.28	4,105.28
	537100 LABORATORY SUP EXP	161,706.64	161,706.64

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		
	538100 VEHICLE & EQUIP SUP EXP	1,149.31	1,149.31
	545000 LABORATORY SERVICES	18,665.87	18,665.87
	547100 EDUCATIONAL SERVICES	9,101.26	9,101.26
	554900 OTHER CONTRACTUAL SERVICES	538,634.32	538,634.32
	554903 CONTRACTED SVCS - SUB CONTRACT	2,958,777.15	2,958,777.15
	555200 SOFTWARE - NEW PURCHASES	111.65	111.65
	559100 OTHER OPERATING EXP	1,398.00	1,398.00
	Major Account 520000 Total	3,854,353.35	3,854,353.35
	570000 Travel Expenses		
	571100 LODGING	62,502.26	62,502.26
	571103 BOARD & LODGING-FOREIGN	24,985.87	24,985.87
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	89.00	89.00
	572100 COMMERCIAL TRANSPORTATIO	3,062.38	3,062.38
	572103 COMERCIAL FARES-FOREIGN	2,735.06	2,735.06
	574500 PERSONAL VEHICLE MILEAGE	14,577.96	14,577.96
	574503 MILEAGE ALLOW-FOREIGN	302.75	302.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,113.39	25,113.39
	575100 MISC TRAVEL EXPENSE	2,117.30	2,117.30
	575103 MISC TVL EXP-FOREIGN	544.53	544.53
	Major Account 570000 Total	136,056.23	136,056.23
	580000 Capital Outlay		
	588004 EQUIPMENT	137,997.36	137,997.36
	Major Account 580000 Total	137,997.36	137,997.36
	Fund 45170 Expenditures Total	9,390,147.41	9,390,147.41
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,200.00	5,200.00
	Major Account 510000 Total	5,200.00	5,200.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	265.66	265.66
	Major Account 520000 Total	265.66	265.66
	Fund 45172 Expenditures Total	5,465.66	5,465.66
	Program Revenues	9,442,535.30-	9,442,535.30-
	Program Expenditures	9,395,613.07	9,395,613.07

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,658.00	3,658.00
	Major Account 520000 Total	3,658.00	3,658.00
	Fund 43125 Expenditures Total	3,658.00	3,658.00
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,203.83-	49,203.83-
	Major Account 460000 Total	49,203.83-	49,203.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	6,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,850,473.44-	1,850,473.44-
	471108 MED/VOC SERV-STATE AG	6,300.00-	6,300.00-
	472100 SALE OF SUP & MAT	210,077.36-	210,077.36-
	Major Account 470000 Total	2,072,850.80-	2,072,850.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,686.15-	167,686.15-
	484106 INDIRECT COST-PRIVATE	7,735,009.59-	7,735,009.59-
	Major Account 480000 Total	7,902,695.74-	7,902,695.74-
	Fund 65120 Revenues Total	10,024,750.37-	10,024,750.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629,818.45	2,629,818.45
	511200 TEMPORARY SALARIES-WAGE	2,653,476.77	2,653,476.77
	511300 OVERTIME PAYMENTS	15,633.56	15,633.56
	511900 SUPPLEMENTAL	8,412.00	8,412.00
	515100 RETIREMENT PLANS EXPENSE	203,168.87	203,168.87
	515200 FICA EXPENSE	280,588.00	280,588.00
	515400 LIFE & ACCIDENT INS EXP	2,698.65	2,698.65
	515500 HEALTH INSURANCE EXPENSE	417,775.35	417,775.35
	516400 UNEMPLOYM COMP INS EXP	4.49	4.49
	Major Account 510000 Total	6,211,576.14	6,211,576.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.84	1,382.84
	521200 COM EXPENSE - VOICE/DATA	8,322.70	8,322.70
	521300 FREIGHT EXPENSE	1,225.24	1,225.24
	521500 PUBLICATION & PRINT EXP	52,944.77	52,944.77
	521900 AWARDS EXPENSE	879.85	879.85
	522000 1099 AWARDS	7,950.00	7,950.00
	522100 DUES & SUBSCRIPTION EXP	21,547.52	21,547.52
	522200 CONFERENCE REGISTRATION	17,427.76	17,427.76

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		
	522400 SUBSISTENCE	4,783.47	4,783.47
	522600 JOB APPLICANT EXPENSE	3,464.07	3,464.07
	523201 NATURAL GAS	46.80	46.80
	523202 ELECTRICITY	1,865.70	1,865.70
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	19,902.90	19,902.90
	524700 RENT EXP-OTHER REAL PROP	2,553.00	2,553.00
	525500 RENT EXP-OTHER PERS PROP	43,777.74	43,777.74
	525501 AG CONST & SHOP EQ RENTAL	553.38	553.38
	525502 FILM & PROGRAM RENTAL	9,992.97	9,992.97
	526100 REP & MAINT-REAL PROPERT	57.85	57.85
	527200 REP & MAINT-MOTOR VEHICL	132.52	132.52
	527300 REP & MAINT-MEDICAL EQUI	13,411.85	13,411.85
	527500 REP & MAINT-COMM EQUIP	111.53	111.53
	527800 REP & MAINT-OTHER PROPER	3,493.00	3,493.00
	527801 REP AG SHOP CONST EQUIP	661.94	661.94
	531100 OFFICE SUPPLIES EXPENSE	14,819.46	14,819.46
	533100 HOUSEHOLD & INSTIT EXP	11,618.37	11,618.37
	533900 FOOD EXPENSE-INSTITUTIONS	56,998.01	56,998.01
	534500 AGRICULTURAL SUPPLIES EX	6,586.32	6,586.32
	534600 ED & RECREATIONAL SUP EX	45,561.34	45,561.34
	534800 CONST & MAINT SUP EXP	40,739.90	40,739.90
	534900 MISCELLANEOUS SUP EXP	2,843.02	2,843.02
	534901 DATA PROCESSING SUPPLIES	231,599.12	231,599.12
	535100 MEDICAL SUPPLIES	5,711.28	5,711.28
	537100 LABORATORY SUP EXP	126,045.12	126,045.12
	538100 VEHICLE & EQUIP SUP EXP	1,787.88	1,787.88
	541700 LEGAL RELATED EXPENSE	458.35	458.35
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000 LABORATORY SERVICES	22,581.90	22,581.90
	547100 EDUCATIONAL SERVICES	69,665.95	69,665.95
	549200 JANITORIAL/SECURITY SRVS	960.93	960.93
	554900 OTHER CONTRACTUAL SERVICES	698,773.36	698,773.36
	554903 CONTRACTED SVCS - SUB CONTRACT	282,488.20	282,488.20
	555200 SOFTWARE - NEW PURCHASES	205.69	205.69
	559100 OTHER OPERATING EXP	3,647.65	3,647.65
	Major Account 520000 Total	1,842,781.25	1,842,781.25
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	101,644.92	101,644.92
	571103 BOARD & LODGING-FOREIGN	36,420.64	36,420.64
	571600 MEALS - TAXABLE	87.71	87.71
	571800 MEALS - TRAVEL STATUS	506.09	506.09
	572100 COMMERCIAL TRANSPORTATIO	8,630.57	8,630.57
	572103 COMERCIAL FARES-FOREIGN	3,687.40	3,687.40
	574500 PERSONAL VEHICLE MILEAGE	34,438.37	34,438.37
	574503 MILEAGE ALLOW-FOREIGN	502.95	502.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,350.16	44,350.16
	575100 MISC TRAVEL EXPENSE	3,559.69	3,559.69
	575103 MISC TVL EXP-FOREIGN	1,033.07	1,033.07
	Major Account 570000 Total	234,861.57	234,861.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	390.00-	390.00-
	588003 BUILDINGS	17,142.49	17,142.49
	588004 EQUIPMENT	161,937.25	161,937.25
	Major Account 580000 Total	178,689.74	178,689.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,012.00	1,012.00
	Major Account 590000 Total	1,012.00	1,012.00
	Fund 65120 Expenditures Total	8,468,920.70	8,468,920.70
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.82-	2,115.82-
	486300 CLEARING ACCOUNT	60,182.83-	60,182.83-
	Major Account 480000 Total	62,298.65-	62,298.65-
	Fund 65510 Revenues Total	62,298.65-	62,298.65-
	Program Revenues	10,087,049.02-	10,087,049.02-
	Program Expenditures	8,472,578.70	8,472,578.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	618.61-	618.61-
	Major Account 460000 Total	618.61-	618.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,933,224.95-	1,933,224.95-
	472100 SALE OF SUP & MAT	9,573,466.46-	9,573,466.46-
	472200 REPROD & PUBLICATIONS	737,609.25-	737,609.25-
	476100 OTHER LIC PERM & FEES	136,199.82-	136,199.82-
	Major Account 470000 Total	12,380,500.48-	12,380,500.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	178.95	178.95
	483200 BUILDING & SPACE RENTAL	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	97,355.45-	97,355.45-
	484106 INDIRECT COST-PRIVATE	2,000.00	2,000.00
	484800 ROYALTY REVENUE	3,190,631.99-	3,190,631.99-
	484900 OTHER PRIVATE SOURCES	37,374.91	37,374.91
	486300 CLEARING ACCOUNT	2,883,023.10-	2,883,023.10-
	Major Account 480000 Total	6,136,456.68-	6,136,456.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,748.00-	22,748.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,488,200.00	1,488,200.00
	Major Account 490000 Total	1,465,452.00	1,465,452.00
	Fund 55110 Revenues Total	17,052,123.77-	17,052,123.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054,734.18	8,054,734.18
	511200 TEMPORARY SALARIES-WAGE	910,421.40	910,421.40
	511300 OVERTIME PAYMENTS	34,752.88	34,752.88
	511900 SUPPLEMENTAL	32,125.00	32,125.00
	515100 RETIREMENT PLANS EXPENSE	498,970.10	498,970.10
	515200 FICA EXPENSE	490,123.77	490,123.77
	515400 LIFE & ACCIDENT INS EXP	6,266.38	6,266.38
	515500 HEALTH INSURANCE EXPENSE	1,075,005.75	1,075,005.75
	Major Account 510000 Total	11,102,399.46	11,102,399.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,950.45	5,950.45
	521200 COM EXPENSE - VOICE/DATA	6,206.65	6,206.65
	521300 FREIGHT EXPENSE	1,347.31	1,347.31
	521400 CIO CHARGES	39.00	39.00
	521500 PUBLICATION & PRINT EXP	111,807.44	111,807.44

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		
	521700 1099 ROYALTY PAYMENTS	9,159.86	9,159.86
	522000 1099 AWARDS	13,845.00	13,845.00
	522100 DUES & SUBSCRIPTION EXP	317,680.23	317,680.23
	522200 CONFERENCE REGISTRATION	2,973.17	2,973.17
	522400 SUBSISTENCE	458,279.55	458,279.55
	522600 JOB APPLICANT EXPENSE	3,027.32	3,027.32
	523201 NATURAL GAS	29,607.83	29,607.83
	523202 ELECTRICITY	4,109.50	4,109.50
	523203 WATER	638.35	638.35
	523219 OTHER UTILITY	313.23	313.23
	523600 INTEREST EXPENSE	166,024.77	166,024.77
	524100 RENT EXPENSE-LAND	422,400.00	422,400.00
	524600 RENT EXPENSE-BUILDINGS	15,237.34	15,237.34
	524700 RENT EXP-OTHER REAL PROP	1,890.00	1,890.00
	525200 RENT EXP-DATA PROC EQUIP	77,429.90	77,429.90
	525500 RENT EXP-OTHER PERS PROP	128,019.62	128,019.62
	526100 REP & MAINT-REAL PROPERT	114,578.08	114,578.08
	527200 REP & MAINT-MOTOR VEHICL	21,211.42	21,211.42
	527600 REP & MAINT-HOUSE/INST E	5,842.18	5,842.18
	527800 REP & MAINT-OTHER PROPER	41,659.37	41,659.37
	531100 OFFICE SUPPLIES EXPENSE	17,802.56	17,802.56
	533100 HOUSEHOLD & INSTIT EXP	134,877.58	134,877.58
	533900 FOOD EXPENSE-INSTITUTIONS	326,106.96	326,106.96
	534500 AGRICULTURAL SUPPLIES EX	21,133.35	21,133.35
	534600 ED & RECREATIONAL SUP EX	863,427.02	863,427.02
	534800 CONST & MAINT SUP EXP	176,676.66	176,676.66
	534900 MISCELLANEOUS SUP EXP	19,695.85	19,695.85
	534901 DATA PROCESSING SUPPLIES	163,238.64	163,238.64
	535100 MEDICAL SUPPLIES	308,454.71	308,454.71
	537100 LABORATORY SUP EXP	305.08	305.08
	538100 VEHICLE & EQUIP SUP EXP	131,874.68	131,874.68
	539200 DEBT SERVICE EXP-BOND PRI	740,000.00	740,000.00
	539951 PURCHASES FOR RESALE	1,322,425.16	1,322,425.16
	542500 ENG & ARCH SERVICES	540.00	540.00
	543100 IT CONSULTING-APPLICATIONS	1,421.28	1,421.28
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	445,544.21	445,544.21

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		
		549200 JANITORIAL/SECURITY SRVS	15,006.60	15,006.60
		554900 OTHER CONTRACTUAL SERVICES	1,953,817.73	1,953,817.73
		555200 SOFTWARE - NEW PURCHASES	628,324.48	628,324.48
		556100 INSURANCE EXPENSE	9,169.68	9,169.68
		559100 OTHER OPERATING EXP	2,868,263.32	2,868,263.32
		Major Account 520000 Total	12,194,898.12	12,194,898.12
		570000 Travel Expenses		
		571100 LODGING	480,177.14	480,177.14
		571103 BOARD & LODGING-FOREIGN	10,980.49	10,980.49
		571600 MEALS - TAXABLE	283.59	283.59
		571800 MEALS - TRAVEL STATUS	1,191.59	1,191.59
		572100 COMMERCIAL TRANSPORTATIO	259,812.26	259,812.26
		572103 COMERCIAL FARES-FOREIGN	2,087.77	2,087.77
		574500 PERSONAL VEHICLE MILEAGE	14,157.01	14,157.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,660.85	3,660.85
		575100 MISC TRAVEL EXPENSE	13,622.87	13,622.87
		575103 MISC TVL EXP-FOREIGN	437.10	437.10
		Major Account 570000 Total	786,410.67	786,410.67
		580000 Capital Outlay		
		588003 BUILDINGS	39,940.25	39,940.25
		588004 EQUIPMENT	232,074.61	232,074.61
		Major Account 580000 Total	272,014.86	272,014.86
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,005.94	28,005.94
		599100 OTHER GOVERNMENT AID	51,020.50	51,020.50
		599104 STUDENT TUITION	18,517.91	18,517.91
		Major Account 590000 Total	97,544.35	97,544.35
		Fund 55110 Expenditures Total	24,453,267.46	24,453,267.46
55190 UN TRACTOR TEST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.55-	283.55-
		Major Account 480000 Total	283.55-	283.55-
		Fund 55190 Revenues Total	283.55-	283.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	26,105.62
		511200 TEMPORARY SALARIES-WAGE	8,819.46	8,819.46
		511300 OVERTIME PAYMENTS	55.69	55.69
		515100 RETIREMENT PLANS EXPENSE	2,088.45	2,088.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,287.65	2,287.65
	515400 LIFE & ACCIDENT INS EXP	26.24	26.24
	515500 HEALTH INSURANCE EXPENSE	2,793.69	2,793.69
	Major Account 510000 Total	42,176.80	42,176.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	935.37	935.37
	527801 REP AG SHOP CONST EQUIP	259.50	259.50
	534500 AGRICULTURAL SUPPLIES EX	7,560.24	7,560.24
	534901 DATA PROCESSING SUPPLIES	2,145.48	2,145.48
	Major Account 520000 Total	10,900.59	10,900.59
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	874.14	874.14
	574503 MILEAGE ALLOW-FOREIGN	79.80	79.80
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	1,028.94	1,028.94
	Fund 55190 Expenditures Total	54,106.33	54,106.33
	Program Revenues	17,052,407.32-	17,052,407.32-
	Program Expenditures	24,507,373.79	24,507,373.79

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	9,559,460.43	9,559,460.43
	511200 TEMPORARY SALARIES-WAGE	221,367.42	221,367.42
	511300 OVERTIME PAYMENTS	21,720.79	21,720.79
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	15,246.46	15,246.46
	515200 FICA EXPENSE	13,059.26	13,059.26
	515400 LIFE & ACCIDENT INS EXP	161.11	161.11
	515500 HEALTH INSURANCE EXPENSE	24,345.32	24,345.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,711,430.37	2,711,430.37
	516400 UNEMPLOYM COMP INS EXP	63.84	63.84
	Major Account 510000 Total	12,576,855.00	12,576,855.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.72	387.72
	521500 PUBLICATION & PRINT EXP	1,543.00	1,543.00
	521900 AWARDS EXPENSE	1,091.35	1,091.35
	522100 DUES & SUBSCRIPTION EXP	22,554.08	22,554.08
	522600 JOB APPLICANT EXPENSE	891.88	891.88
	523201 NATURAL GAS	5,438.48	5,438.48
	523202 ELECTRICITY	1,078,492.97	1,078,492.97
	523203 WATER	160,545.35	160,545.35
	523600 INTEREST EXPENSE	52,236.84	52,236.84
	525500 RENT EXP-OTHER PERS PROP	5,862.38	5,862.38
	526100 REP & MAINT-REAL PROPERT	157,048.46	157,048.46
	527200 REP & MAINT-MOTOR VEHICL	1,658.06	1,658.06
	527300 REP & MAINT-MEDICAL EQUI	1,225.50	1,225.50
	527500 REP & MAINT-COMM EQUIP	635.23	635.23
	527800 REP & MAINT-OTHER PROPER	43,480.08	43,480.08
	527801 REP AG SHOP CONST EQUIP	4,200.00	4,200.00
	531100 OFFICE SUPPLIES EXPENSE	600.07	600.07
	533100 HOUSEHOLD & INSTIT EXP	326.25	326.25
	533900 FOOD EXPENSE-INSTITUTIONS	341.38	341.38
	534600 ED & RECREATIONAL SUP EX	138,533.31	138,533.31
	534800 CONST & MAINT SUP EXP	120,137.90	120,137.90
	534900 MISCELLANEOUS SUP EXP	200.40	200.40
	534901 DATA PROCESSING SUPPLIES	23,984.31	23,984.31
	535100 MEDICAL SUPPLIES	6,820.10	6,820.10
	537100 LABORATORY SUP EXP	24,256.44	24,256.44
	538100 VEHICLE & EQUIP SUP EXP	805.76	805.76

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	8.70	8.70
		547100 EDUCATIONAL SERVICES	5,142.05	5,142.05
		554900 OTHER CONTRACTUAL SERVICES	123,848.59	123,848.59
		555200 SOFTWARE - NEW PURCHASES	57,356.56	57,356.56
		559100 OTHER OPERATING EXP	30,495.53	30,495.53
		Major Account 520000 Total	2,070,148.73	2,070,148.73
		570000 Travel Expenses		
		571100 LODGING	12,797.77	12,797.77
		571800 MEALS - TRAVEL STATUS	2,347.12	2,347.12
		572100 COMMERCIAL TRANSPORTATIO	1,045.04	1,045.04
		574500 PERSONAL VEHICLE MILEAGE	3,852.10	3,852.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,924.21	1,924.21
		575100 MISC TRAVEL EXPENSE	592.73	592.73
		Major Account 570000 Total	22,558.97	22,558.97
		580000 Capital Outlay		
		588003 BUILDINGS	180.00	180.00
		588004 EQUIPMENT	37,249.79	37,249.79
		Major Account 580000 Total	37,429.79	37,429.79
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,425.26	1,425.26
		Major Account 590000 Total	1,425.26	1,425.26
		Fund 10000 Expenditures Total	14,708,417.75	14,708,417.75
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	373.83	373.83
		515900 EMPLOYEE BENEFITS EXP-UN	111.77	111.77
		Major Account 510000 Total	485.60	485.60
		Fund 22640 Expenditures Total	485.60	485.60
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
		Major Account 450000 Total	41,666.67-	41,666.67-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	377.78-	377.78-
		461500 OP GRANTS - STATE AGENCI	142,978.00	142,978.00
		Major Account 460000 Total	142,600.22	142,600.22
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,767,308.77	1,767,308.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,834,332.28-	4,834,332.28-
		472200 REPROD & PUBLICATIONS	1,134,204.00-	1,134,204.00-
		474100 GENERAL BUSINESS FEES	556.90-	556.90-
		Major Account 470000 Total	4,201,784.41-	4,201,784.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	842,264.56-	842,264.56-
		484102 RESTRICTED-PROF FEES	2,448.44-	2,448.44-
		484104 INDIRECT COST-LOCAL	10,673.55-	10,673.55-
		484105 INDIRECT COST-OTHER	45,036.24-	45,036.24-
		484106 INDIRECT COST-PRIVATE	137,274.00-	137,274.00-
		484900 OTHER PRIVATE SOURCES	17,108.35-	17,108.35-
		486351 NSF ITEMS SUSPENSE	417.45	417.45
		Major Account 480000 Total	1,054,387.69-	1,054,387.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	176,592.26-	176,592.26-
		493104 TRANS IN-PLANT IMPROVEMEN	487,089.00	487,089.00
		493200 OPERATING TRANSFERS OUT	28,422,531.56	28,422,531.56
		493204 TRANS OUT-PLANT IMPROVEME	443,141.00	443,141.00
		Major Account 490000 Total	29,176,169.30	29,176,169.30
		Fund 25150 Revenues Total	24,020,930.75	24,020,930.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,098,755.57	8,098,755.57
		511200 TEMPORARY SALARIES-WAGE	143,997.69	143,997.69
		511300 OVERTIME PAYMENTS	220.76	220.76
		511900 SUPPLEMENTAL	25,000.00	25,000.00
		515100 RETIREMENT PLANS EXPENSE	2,076.72	2,076.72
		515200 FICA EXPENSE	5,613.00	5,613.00
		515400 LIFE & ACCIDENT INS EXP	32.01	32.01
		515500 HEALTH INSURANCE EXPENSE	3,224.83	3,224.83
		515900 EMPLOYEE BENEFITS EXP-UN	2,161,659.41	2,161,659.41
		516400 UNEMPLOYM COMP INS EXP	40.92	40.92
		Major Account 510000 Total	10,440,620.91	10,440,620.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,813.24	5,813.24
		521200 COM EXPENSE - VOICE/DATA	540.63-	540.63-
		521300 FREIGHT EXPENSE	32,016.36	32,016.36
		521400 CIO CHARGES	6,720.00	6,720.00
		521500 PUBLICATION & PRINT EXP	38,536.93	38,536.93

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		
	521900 AWARDS EXPENSE	1,387.24	1,387.24
	522100 DUES & SUBSCRIPTION EXP	277,489.75	277,489.75
	522200 CONFERENCE REGISTRATION	15,752.09	15,752.09
	522400 SUBSISTENCE	1,955.37	1,955.37
	522500 EMPLOYEE MOVING EXPENSE	1,162.00	1,162.00
	522600 JOB APPLICANT EXPENSE	21,002.14	21,002.14
	523201 NATURAL GAS	152,488.95	152,488.95
	523202 ELECTRICITY	840,044.15	840,044.15
	523203 WATER	35,942.17	35,942.17
	523219 OTHER UTILITY	112,115.00-	112,115.00-
	523600 INTEREST EXPENSE	293,170.25	293,170.25
	524600 RENT EXPENSE-BUILDINGS	328.91	328.91
	525100 RENT EXP-OFFICE EQUIP	843.22-	843.22-
	525500 RENT EXP-OTHER PERS PROP	6,668.75	6,668.75
	526100 REP & MAINT-REAL PROPERT	119,540.42	119,540.42
	527200 REP & MAINT-MOTOR VEHICL	1,200.08	1,200.08
	527300 REP & MAINT-MEDICAL EQUI	9,924.85	9,924.85
	527700 REP & MAINT-PHOTO/MEDIA	2,058.00	2,058.00
	527800 REP & MAINT-OTHER PROPER	40,090.00	40,090.00
	527801 REP AG SHOP CONST EQUIP	2,467.86	2,467.86
	531100 OFFICE SUPPLIES EXPENSE	21,886.07	21,886.07
	533100 HOUSEHOLD & INSTIT EXP	4,178.65	4,178.65
	533900 FOOD EXPENSE-INSTITUTIONS	14,499.26	14,499.26
	534600 ED & RECREATIONAL SUP EX	8,974.64	8,974.64
	534800 CONST & MAINT SUP EXP	9,381.67	9,381.67
	534900 MISCELLANEOUS SUP EXP	1,173.35	1,173.35
	534901 DATA PROCESSING SUPPLIES	45,900.44	45,900.44
	535100 MEDICAL SUPPLIES	293,385.53	293,385.53
	537100 LABORATORY SUP EXP	316,729.12	316,729.12
	538100 VEHICLE & EQUIP SUP EXP	2,662.86	2,662.86
	539200 DEBT SERVICE EXP-BOND PRI	573,512.65	573,512.65
	539951 PURCHASES FOR RESALE	2,330.73	2,330.73
	541100 ACCTG & AUDITING SERVICES	93,828.27-	93,828.27-
	541700 LEGAL RELATED EXPENSE	49,681.25	49,681.25
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	545000 LABORATORY SERVICES	45,535.43	45,535.43
	547100 EDUCATIONAL SERVICES	107,649.93	107,649.93
	549200 JANITORIAL/SECURITY SRVS	6,548.25-	6,548.25-

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	583,771.06	583,771.06
	554903 CONTRACTED SVCS - SUB CONTRACT	283.70	283.70
	555200 SOFTWARE - NEW PURCHASES	205,854.93	205,854.93
	556100 INSURANCE EXPENSE	117.00	117.00
	556300 SURETY & NOTARY BONDS	85.85	85.85
	559100 OTHER OPERATING EXP	20,570.34	20,570.34
	Major Account 520000 Total	4,006,798.60	4,006,798.60
	570000 Travel Expenses		
	571100 LODGING	31,488.53	31,488.53
	571103 BOARD & LODGING-FOREIGN	2,249.66	2,249.66
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	398.33	398.33
	572100 COMMERCIAL TRANSPORTATIO	8,343.88	8,343.88
	572103 COMERCIAL FARES-FOREIGN	65.42-	65.42-
	573100 STATE-OWNED TRANSPORT	495.00	495.00
	574500 PERSONAL VEHICLE MILEAGE	5,489.88	5,489.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,403.66	8,403.66
	575100 MISC TRAVEL EXPENSE	1,024.77	1,024.77
	575103 MISC TVL EXP-FOREIGN	204.00	204.00
	Major Account 570000 Total	58,043.32	58,043.32
	580000 Capital Outlay		
	588003 BUILDINGS	27,859.92	27,859.92
	588004 EQUIPMENT	46,714.30	46,714.30
	Major Account 580000 Total	74,574.22	74,574.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,940.94	54,940.94
	599102 NON-TAXABLE STIPENDS	10,010.00-	10,010.00-
	599104 STUDENT TUITION	12,867.51-	12,867.51-
	Major Account 590000 Total	32,063.43	32,063.43
	Fund 25150 Expenditures Total	14,612,100.48	14,612,100.48
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,288.50-	167,288.50-
	472100 SALE OF SUP & MAT	25,960.00-	25,960.00-
	472200 REPROD & PUBLICATIONS	1,091.68-	1,091.68-
	Major Account 470000 Total	194,340.18-	194,340.18-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	351.63-	351.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	351.63-	351.63-
	Fund 55150 Revenues Total	194,691.81-	194,691.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,570.47	295,570.47
	511200 TEMPORARY SALARIES-WAGE	3,374.09	3,374.09
	515100 RETIREMENT PLANS EXPENSE	353.65	353.65
	515200 FICA EXPENSE	261.15	261.15
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	2,397.17	2,397.17
	515900 EMPLOYEE BENEFITS EXP-UN	80,733.71	80,733.71
	Major Account 510000 Total	382,696.49	382,696.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.63	5.63
	521500 PUBLICATION & PRINT EXP	5,540.73	5,540.73
	522100 DUES & SUBSCRIPTION EXP	5,566.16	5,566.16
	522600 JOB APPLICANT EXPENSE	2,469.47	2,469.47
	524700 RENT EXP-OTHER REAL PROP	8,755.00	8,755.00
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	1,260.80	1,260.80
	527300 REP & MAINT-MEDICAL EQUI	3,390.00	3,390.00
	531100 OFFICE SUPPLIES EXPENSE	93.85	93.85
	533100 HOUSEHOLD & INSTIT EXP	961.54	961.54
	533900 FOOD EXPENSE-INSTITUTIONS	23,865.98	23,865.98
	534600 ED & RECREATIONAL SUP EX	72,163.94	72,163.94
	534800 CONST & MAINT SUP EXP	526.49	526.49
	535100 MEDICAL SUPPLIES	66,373.57	66,373.57
	537100 LABORATORY SUP EXP	4,125.20	4,125.20
	538100 VEHICLE & EQUIP SUP EXP	17.00	17.00
	539951 PURCHASES FOR RESALE	68.40-	68.40-
	547100 EDUCATIONAL SERVICES	100,830.76	100,830.76
	554900 OTHER CONTRACTUAL SERVICES	60,393.12	60,393.12
	555200 SOFTWARE - NEW PURCHASES	42,195.00	42,195.00
	556100 INSURANCE EXPENSE	4.75	4.75
	559100 OTHER OPERATING EXP	380.47	380.47
	Major Account 520000 Total	399,301.06	399,301.06
	570000 Travel Expenses		
	571100 LODGING	3,133.64	3,133.64
	571800 MEALS - TRAVEL STATUS	14,994.00	14,994.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	470.05	470.05
	574500 PERSONAL VEHICLE MILEAGE	104.30	104.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,521.24	6,521.24
	575100 MISC TRAVEL EXPENSE	324.00	324.00
	Major Account 570000 Total	25,547.23	25,547.23
	580000 Capital Outlay		
	588004 EQUIPMENT	137,136.60	137,136.60
	Major Account 580000 Total	137,136.60	137,136.60
	Fund 55150 Expenditures Total	944,681.38	944,681.38
	Program Revenues	23,826,238.94	23,826,238.94
	Program Expenditures	30,265,685.21	30,265,685.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556,077.01	2,556,077.01
	511200 TEMPORARY SALARIES-WAGE	484,385.61	484,385.61
	511300 OVERTIME PAYMENTS	1,040.85	1,040.85
	515100 RETIREMENT PLANS EXPENSE	1,000.38	1,000.38
	515200 FICA EXPENSE	1,875.04	1,875.04
	515400 LIFE & ACCIDENT INS EXP	19.24	19.24
	515500 HEALTH INSURANCE EXPENSE	1,011.94	1,011.94
	515900 EMPLOYEE BENEFITS EXP-UN	692,824.35	692,824.35
	516400 UNEMPLOYM COMP INS EXP	1.95	1.95
	Major Account 510000 Total	3,738,236.37	3,738,236.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	521300 FREIGHT EXPENSE	194.55-	194.55-
	521500 PUBLICATION & PRINT EXP	7,196.83	7,196.83
	522100 DUES & SUBSCRIPTION EXP	10,061.80	10,061.80
	522200 CONFERENCE REGISTRATION	4,830.50	4,830.50
	525500 RENT EXP-OTHER PERS PROP	2,240.39	2,240.39
	527300 REP & MAINT-MEDICAL EQUI	4,599.55-	4,599.55-
	527800 REP & MAINT-OTHER PROPER	1,119.90	1,119.90
	531100 OFFICE SUPPLIES EXPENSE	177.44	177.44
	533100 HOUSEHOLD & INSTIT EXP	18.07	18.07
	533900 FOOD EXPENSE-INSTITUTIONS	919.04	919.04
	534600 ED & RECREATIONAL SUP EX	6,756.66	6,756.66
	534800 CONST & MAINT SUP EXP	196.89	196.89
	534900 MISCELLANEOUS SUP EXP	9,543.49	9,543.49
	534901 DATA PROCESSING SUPPLIES	7,334.83	7,334.83
	535100 MEDICAL SUPPLIES	28,350.84	28,350.84
	537100 LABORATORY SUP EXP	455,855.20	455,855.20
	538100 VEHICLE & EQUIP SUP EXP	28.93	28.93
	539100 INDIRECT COST ALLOWANCE	21,142.17-	21,142.17-
	545000 LABORATORY SERVICES	158,998.41	158,998.41
	547100 EDUCATIONAL SERVICES	101,546.50	101,546.50
	554900 OTHER CONTRACTUAL SERVICES	268,702.37	268,702.37
	554903 CONTRACTED SVCS - SUB CONTRACT	744,152.89	744,152.89
	555200 SOFTWARE - NEW PURCHASES	440.00	440.00
	559100 OTHER OPERATING EXP	249.60	249.60
	Major Account 520000 Total	1,782,799.31	1,782,799.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	33,263.59	33,263.59
	571103 BOARD & LODGING-FOREIGN	6,230.73	6,230.73
	571600 MEALS - TAXABLE	22.06	22.06
	571800 MEALS - TRAVEL STATUS	93,981.08	93,981.08
	572100 COMMERCIAL TRANSPORTATIO	4,640.21	4,640.21
	572103 COMERCIAL FARES-FOREIGN	7,361.65	7,361.65
	574500 PERSONAL VEHICLE MILEAGE	1,203.30	1,203.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,853.48	19,853.48
	575100 MISC TRAVEL EXPENSE	1,566.56	1,566.56
	575103 MISC TVL EXP-FOREIGN	97.73	97.73
	Major Account 570000 Total	168,220.39	168,220.39
	580000 Capital Outlay		
	588004 EQUIPMENT	111,093.29	111,093.29
	Major Account 580000 Total	111,093.29	111,093.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,926.26-	1,926.26-
	599100 OTHER GOVERNMENT AID	47,277.24	47,277.24
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	599104 STUDENT TUITION	53,275.79	53,275.79
	Major Account 590000 Total	108,626.77	108,626.77
	Fund 40000 Expenditures Total	5,908,976.13	5,908,976.13
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	3,050.66
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	912.15
	Major Account 510000 Total	3,962.81	3,962.81
	Fund 65150 Expenditures Total	3,962.81	3,962.81
	Program Expenditures	5,912,938.94	5,912,938.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,564,179.93-	1,564,179.93-
	Major Account 460000 Total	1,564,179.93-	1,564,179.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.40-	174.40-
	Major Account 470000 Total	174.40-	174.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,355.00-	5,355.00-
	Major Account 480000 Total	5,355.00-	5,355.00-
	Fund 45150 Revenues Total	1,569,709.33-	1,569,709.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,203.62	558,203.62
	511200 TEMPORARY SALARIES-WAGE	57,978.65	57,978.65
	511300 OVERTIME PAYMENTS	218.83	218.83
	515100 RETIREMENT PLANS EXPENSE	687.66	687.66
	515200 FICA EXPENSE	678.82	678.82
	515400 LIFE & ACCIDENT INS EXP	10.16	10.16
	515500 HEALTH INSURANCE EXPENSE	1,834.63	1,834.63
	515900 EMPLOYEE BENEFITS EXP-UN	127,819.35	127,819.35
	516400 UNEMPLOYM COMP INS EXP	1.20	1.20
	Major Account 510000 Total	747,432.92	747,432.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	651.03-	651.03-
	522100 DUES & SUBSCRIPTION EXP	582.59	582.59
	522200 CONFERENCE REGISTRATION	623.41	623.41
	525500 RENT EXP-OTHER PERS PROP	1,407.05	1,407.05
	527300 REP & MAINT-MEDICAL EQUI	7,571.02	7,571.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,296.26	3,296.26
	535100 MEDICAL SUPPLIES	2,689.24	2,689.24
	537100 LABORATORY SUP EXP	58,707.97	58,707.97
	538100 VEHICLE & EQUIP SUP EXP	34.49	34.49
	545000 LABORATORY SERVICES	4,083.99	4,083.99
	547100 EDUCATIONAL SERVICES	8,174.00	8,174.00
	554900 OTHER CONTRACTUAL SERVICES	14,751.02	14,751.02
	554903 CONTRACTED SVCS - SUB CONTRACT	141,696.79	141,696.79
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,750.00
	559100 OTHER OPERATING EXP	504.04	504.04
	Major Account 520000 Total	249,220.84	249,220.84
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	4,580.32	4,580.32
	571800 MEALS - TRAVEL STATUS	6,116.88	6,116.88
	572100 COMMERCIAL TRANSPORTATIO	2,570.28	2,570.28
	572103 COMERCIAL FARES-FOREIGN	2.49-	2.49-
	574500 PERSONAL VEHICLE MILEAGE	639.10	639.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,008.70	4,008.70
	Major Account 570000 Total	17,912.79	17,912.79
	580000 Capital Outlay		
	588003 BUILDINGS	218,656.13	218,656.13
	Major Account 580000 Total	218,656.13	218,656.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,499.98	19,499.98
	599104 STUDENT TUITION	829.23	829.23
	Major Account 590000 Total	20,329.21	20,329.21
	Fund 45150 Expenditures Total	1,253,551.89	1,253,551.89
	Program Revenues	1,569,709.33-	1,569,709.33-
	Program Expenditures	1,253,551.89	1,253,551.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	17,150.00-	17,150.00-
		Major Account 470000 Total	17,150.00-	17,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	512.62-	512.62-
		Major Account 480000 Total	512.62-	512.62-
		Fund 25170 Revenues Total	17,662.62-	17,662.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	10,513.72
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	2,912.30
		Major Account 510000 Total	13,426.02	13,426.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.47	1.47
		531100 OFFICE SUPPLIES EXPENSE	10.32	10.32
		537100 LABORATORY SUP EXP	1,493.82	1,493.82
		554900 OTHER CONTRACTUAL SERVICES	2,196.90	2,196.90
		Major Account 520000 Total	3,702.51	3,702.51
		Fund 25170 Expenditures Total	17,128.53	17,128.53
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,645.89	53,645.89
		515900 EMPLOYEE BENEFITS EXP-UN	15,247.31	15,247.31
		516400 UNEMPLOYM COMP INS EXP	.40	.40
		Major Account 510000 Total	68,893.60	68,893.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,910.00	3,910.00
		522100 DUES & SUBSCRIPTION EXP	570.00	570.00
		524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
		525500 RENT EXP-OTHER PERS PROP	1,781.00	1,781.00
		533900 FOOD EXPENSE-INSTITUTIONS	5,259.95	5,259.95
		554900 OTHER CONTRACTUAL SERVICES	3,337.22	3,337.22
		554903 CONTRACTED SVCS - SUB CONTRACT	699,011.94	699,011.94
		Major Account 520000 Total	716,870.11	716,870.11
		570000 Travel Expenses		
		571100 LODGING	19.96	19.96
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE	126.70	126.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.13	1,532.13
		Major Account 570000 Total	1,698.79	1,698.79

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
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	Fund 43125 Expenditures Total	787,462.50	787,462.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,781.12-	208,781.12-
	461500 OP GRANTS - STATE AGENCI	31,603.05-	31,603.05-
	461700 OP GRANTS - OTHER	81,291.97-	81,291.97-
	Major Account 460000 Total	321,676.14-	321,676.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,980.00-	18,980.00-
	471108 MED/VOC SERV-STATE AG	1,645,460.29-	1,645,460.29-
	472100 SALE OF SUP & MAT	97,099.34-	97,099.34-
	474100 GENERAL BUSINESS FEES	13,036.00-	13,036.00-
	Major Account 470000 Total	1,774,575.63-	1,774,575.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,044.12-	64,044.12-
	484100 OPERATING DONATIONS & CO	267,301.64-	267,301.64-
	484101 RESTRICTED-DONATIONS	9,833,678.57-	9,833,678.57-
	484102 RESTRICTED-PROF FEES	96,279.54-	96,279.54-
	484103 INDIRECT COST-STATE	4,536.31-	4,536.31-
	484104 INDIRECT COST-LOCAL	786,202.62-	786,202.62-
	484105 INDIRECT COST-OTHER	1,180.88-	1,180.88-
	484106 INDIRECT COST-PRIVATE	1,244,636.23-	1,244,636.23-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	484900 OTHER PRIVATE SOURCES	464,442.93-	464,442.93-
	Major Account 480000 Total	12,762,352.84-	12,762,352.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,441,144.21-	29,441,144.21-
	493102 TRANS IN-LOAN FUND MATCH	43,764.00-	43,764.00-
	493200 OPERATING TRANSFERS OUT	1,264,710.26	1,264,710.26
	493204 TRANS OUT-PLANT IMPROVEME	51,647.00	51,647.00
	Major Account 490000 Total	28,168,550.95-	28,168,550.95-
	Fund 65150 Revenues Total	43,027,155.56-	43,027,155.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894,740.67	14,894,740.67
	511200 TEMPORARY SALARIES-WAGE	711,790.52	711,790.52
	511300 OVERTIME PAYMENTS	18,346.53	18,346.53
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	3,724.92	3,724.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,316.95	4,316.95
	515400 LIFE & ACCIDENT INS EXP	75.48	75.48
	515500 HEALTH INSURANCE EXPENSE	3,291.97	3,291.97
	515900 EMPLOYEE BENEFITS EXP-UN	3,638,230.29	3,638,230.29
	516400 UNEMPLOYM COMP INS EXP	44.09	44.09
	Major Account 510000 Total	19,282,061.42	19,282,061.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.61	266.61
	521200 COM EXPENSE - VOICE/DATA	7,162.48	7,162.48
	521300 FREIGHT EXPENSE	188,278.37	188,278.37
	521400 CIO CHARGES	59.90	59.90
	521500 PUBLICATION & PRINT EXP	60,052.01	60,052.01
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	197,001.97	197,001.97
	522200 CONFERENCE REGISTRATION	149,390.69	149,390.69
	522400 SUBSISTENCE	3,873.65	3,873.65
	522600 JOB APPLICANT EXPENSE	21,768.53-	21,768.53-
	523203 WATER	27.00	27.00
	523600 INTEREST EXPENSE	267,879.52	267,879.52
	524600 RENT EXPENSE-BUILDINGS	12,962.18	12,962.18
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	15,388.18	15,388.18
	526100 REP & MAINT-REAL PROPERT	15,126.64	15,126.64
	527200 REP & MAINT-MOTOR VEHICL	258.87	258.87
	527300 REP & MAINT-MEDICAL EQUI	48,169.99	48,169.99
	531100 OFFICE SUPPLIES EXPENSE	28,350.04	28,350.04
	533100 HOUSEHOLD & INSTIT EXP	4,379.02	4,379.02
	533900 FOOD EXPENSE-INSTITUTIONS	59,287.21	59,287.21
	534600 ED & RECREATIONAL SUP EX	42,624.66	42,624.66
	534700 ENG TECH & COMM SUP EXP	422.57	422.57
	534800 CONST & MAINT SUP EXP	943.47	943.47
	534900 MISCELLANEOUS SUP EXP	26,682.10	26,682.10
	534901 DATA PROCESSING SUPPLIES	149,652.31	149,652.31
	535100 MEDICAL SUPPLIES	260,492.16	260,492.16
	537100 LABORATORY SUP EXP	923,281.09	923,281.09
	538100 VEHICLE & EQUIP SUP EXP	984.12	984.12
	539100 INDIRECT COST ALLOWANCE	63,329.25	63,329.25
	539951 PURCHASES FOR RESALE	32.46	32.46

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		
	541700 LEGAL RELATED EXPENSE	18,904.50	18,904.50
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00
	543100 IT CONSULTING-APPLICATIONS	10,751.18	10,751.18
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	545000 LABORATORY SERVICES	124,405.23	124,405.23
	547100 EDUCATIONAL SERVICES	143,255.19	143,255.19
	549200 JANITORIAL/SECURITY SRVS	17.13	17.13
	554900 OTHER CONTRACTUAL SERVICES	1,264,396.79	1,264,396.79
	554903 CONTRACTED SVCS - SUB CONTRACT	260,195.72	260,195.72
	555200 SOFTWARE - NEW PURCHASES	61,771.30	61,771.30
	556100 INSURANCE EXPENSE	648.36	648.36
	559100 OTHER OPERATING EXP	55,946.96	55,946.96
	Major Account 520000 Total	4,454,490.40	4,454,490.40
	570000 Travel Expenses		
	571100 LODGING	160,623.02	160,623.02
	571103 BOARD & LODGING-FOREIGN	42,101.00	42,101.00
	571600 MEALS - TAXABLE	223.19	223.19
	571800 MEALS - TRAVEL STATUS	10,922.21	10,922.21
	572100 COMMERCIAL TRANSPORTATIO	3,059.95-	3,059.95-
	572103 COMERCIAL FARES-FOREIGN	29,519.91	29,519.91
	573100 STATE-OWNED TRANSPORT	2,081.00	2,081.00
	574500 PERSONAL VEHICLE MILEAGE	24,810.28	24,810.28
	574503 MILEAGE ALLOW-FOREIGN	778.40	778.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,819.73	26,819.73
	575100 MISC TRAVEL EXPENSE	5,207.95	5,207.95
	575103 MISC TVL EXP-FOREIGN	1,475.41	1,475.41
	Major Account 570000 Total	301,502.15	301,502.15
	580000 Capital Outlay		
	588003 BUILDINGS	88,530.29	88,530.29
	588004 EQUIPMENT	606,486.10	606,486.10
	Major Account 580000 Total	695,016.39	695,016.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,039.78	22,039.78
	599104 STUDENT TUITION	41,780.51-	41,780.51-
	Major Account 590000 Total	19,740.73-	19,740.73-
	Fund 65150 Expenditures Total	24,713,329.63	24,713,329.63
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	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
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,404.76-	66,404.76-
	Major Account 480000 Total	66,404.76-	66,404.76-
	Fund 65170 Revenues Total	66,404.76-	66,404.76-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.19-	154.19-
	Major Account 480000 Total	154.19-	154.19-
	Fund 65210 Revenues Total	154.19-	154.19-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,092.29	1,092.29
	486300 CLEARING ACCOUNT	71,954.04-	71,954.04-
	Major Account 480000 Total	70,861.75-	70,861.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,913.00	17,913.00
	493102 TRANS IN-LOAN FUND MATCH	43,764.00	43,764.00
	Major Account 490000 Total	61,677.00	61,677.00
	Fund 65520 Revenues Total	9,184.75-	9,184.75-
	Program Revenues	43,120,561.88-	43,120,561.88-
	Program Expenditures	25,517,920.66	25,517,920.66

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	3,919.37-	3,919.37-
	461500 OP GRANTS - STATE AGENCI	48,657,282.07-	48,657,282.07-
	Major Account 460000 Total	48,661,201.44-	48,661,201.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,392,413.64-	1,392,413.64-
	471108 MED/VOC SERV-STATE AG	47,269.52-	47,269.52-
	472100 SALE OF SUP & MAT	2,437,300.07-	2,437,300.07-
	472200 REPROD & PUBLICATIONS	8,738.84-	8,738.84-
	474100 GENERAL BUSINESS FEES	67,707.07-	67,707.07-
	476100 OTHER LIC PERM & FEES	219,029.77-	219,029.77-
	Major Account 470000 Total	4,172,458.91-	4,172,458.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,406.21-	3,406.21-
	482100 LAND USE REVENUE	3,676.74-	3,676.74-
	483100 HOUSING & DORM RENTAL RE	79,618.41-	79,618.41-
	483200 BUILDING & SPACE RENTAL	28,228.05-	28,228.05-
	483400 OTHER RENTAL REVENUE	15.00-	15.00-
	484101 RESTRICTED-DONATIONS	11,900.00-	11,900.00-
	484102 RESTRICTED-PROF FEES	322,060.52-	322,060.52-
	484103 INDIRECT COST-STATE	3,485.98	3,485.98
	484104 INDIRECT COST-LOCAL	38,666.48-	38,666.48-
	484105 INDIRECT COST-OTHER	3,739.45-	3,739.45-
	484106 INDIRECT COST-PRIVATE	338,551.33	338,551.33
	484500 REIMB NON-GOVT SOURCES	1,008,832.73-	1,008,832.73-
	484800 ROYALTY REVENUE	9,401.31-	9,401.31-
	484900 OTHER PRIVATE SOURCES	176,146.19-	176,146.19-
	485100 FINES FORFEITS & PENALTI	672.34-	672.34-
	486300 CLEARING ACCOUNT	193,534.02	193,534.02
	486600 CREDIT CARD CLEARING	1,430,676.81-	1,430,676.81-
	Major Account 480000 Total	2,581,468.91-	2,581,468.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	639,600.04-	639,600.04-
	493104 TRANS IN-PLANT IMPROVEMEN	443,141.00-	443,141.00-
	493200 OPERATING TRANSFERS OUT	544,721.54	544,721.54
	493204 TRANS OUT-PLANT IMPROVEME	1,762,524.13	1,762,524.13
	Major Account 490000 Total	1,224,504.63	1,224,504.63
	Fund 55150 Revenues Total	54,190,624.63-	54,190,624.63-
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	4,783,986.49	4,783,986.49
	511200 TEMPORARY SALARIES-WAGE	88,465.04	88,465.04
	511300 OVERTIME PAYMENTS	46,220.89	46,220.89
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	8,845.96	8,845.96
	515200 FICA EXPENSE	8,963.87	8,963.87
	515400 LIFE & ACCIDENT INS EXP	126.11	126.11
	515500 HEALTH INSURANCE EXPENSE	14,364.36	14,364.36
	515900 EMPLOYEE BENEFITS EXP-UN	745,076.51	745,076.51
	516400 UNEMPLOYM COMP INS EXP	31.28	31.28
	Major Account 510000 Total	5,708,080.51	5,708,080.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.53	621.53
	521200 COM EXPENSE - VOICE/DATA	30,547.97	30,547.97
	521300 FREIGHT EXPENSE	1,090.28	1,090.28
	521500 PUBLICATION & PRINT EXP	15,353.05	15,353.05
	522100 DUES & SUBSCRIPTION EXP	403,825.65	403,825.65
	522200 CONFERENCE REGISTRATION	24,801.55	24,801.55
	522400 SUBSISTENCE	1,332.25-	1,332.25-
	522600 JOB APPLICANT EXPENSE	3,934.74	3,934.74
	523201 NATURAL GAS	2,693.63	2,693.63
	523202 ELECTRICITY	5,946.12	5,946.12
	523203 WATER	30,482.62	30,482.62
	523219 OTHER UTILITY	110.00	110.00
	523600 INTEREST EXPENSE	1,172.90	1,172.90
	524600 RENT EXPENSE-BUILDINGS	3,087.09	3,087.09
	524700 RENT EXP-OTHER REAL PROP	1,875.00	1,875.00
	525100 RENT EXP-OFFICE EQUIP	5,591.66	5,591.66
	525500 RENT EXP-OTHER PERS PROP	6,404.48	6,404.48
	526100 REP & MAINT-REAL PROPERT	42,900.10	42,900.10
	527200 REP & MAINT-MOTOR VEHICL	434.61	434.61
	527300 REP & MAINT-MEDICAL EQUI	206,076.00	206,076.00
	527500 REP & MAINT-COMM EQUIP	1,306.77	1,306.77
	527800 REP & MAINT-OTHER PROPER	6,348.31	6,348.31
	531100 OFFICE SUPPLIES EXPENSE	12,544.28	12,544.28
	533100 HOUSEHOLD & INSTIT EXP	2,470.72	2,470.72
	533900 FOOD EXPENSE-INSTITUTIONS	11,341.86-	11,341.86-
	534500 AGRICULTURAL SUPPLIES EX	3,515.76	3,515.76

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		
	534600 ED & RECREATIONAL SUP EX	8,965.15	8,965.15
	534800 CONST & MAINT SUP EXP	64,444.32	64,444.32
	534900 MISCELLANEOUS SUP EXP	748.91	748.91
	534901 DATA PROCESSING SUPPLIES	128,844.85	128,844.85
	535100 MEDICAL SUPPLIES	76,620.79-	76,620.79-
	537100 LABORATORY SUP EXP	306,632.87	306,632.87
	538100 VEHICLE & EQUIP SUP EXP	1,233.78	1,233.78
	539200 DEBT SERVICE EXP-BOND PRI	7,624.21	7,624.21
	539951 PURCHASES FOR RESALE	439,321.73	439,321.73
	541700 LEGAL RELATED EXPENSE	15,339.80	15,339.80
	542500 ENG & ARCH SERVICES	2,946.00	2,946.00
	543100 IT CONSULTING-APPLICATIONS	4,002.25	4,002.25
	545000 LABORATORY SERVICES	22,532.37	22,532.37
	547100 EDUCATIONAL SERVICES	8,575.00	8,575.00
	554900 OTHER CONTRACTUAL SERVICES	3,100,784.41	3,100,784.41
	555200 SOFTWARE - NEW PURCHASES	53,875.02	53,875.02
	556100 INSURANCE EXPENSE	5,274.38	5,274.38
	559100 OTHER OPERATING EXP	446,965.28	446,965.28
	Major Account 520000 Total	5,341,950.25	5,341,950.25
	570000 Travel Expenses		
	571100 LODGING	9,196.29	9,196.29
	571103 BOARD & LODGING-FOREIGN	258.08-	258.08-
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	2,064.74	2,064.74
	572100 COMMERCIAL TRANSPORTATIO	1,878.51	1,878.51
	572103 COMERCIAL FARES-FOREIGN	1,484.96-	1,484.96-
	573100 STATE-OWNED TRANSPORT	535.00	535.00
	574500 PERSONAL VEHICLE MILEAGE	3,252.70	3,252.70
	574503 MILEAGE ALLOW-FOREIGN	21.70	21.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.62	388.62
	575100 MISC TRAVEL EXPENSE	651.02	651.02
	575103 MISC TVL EXP-FOREIGN	96.00-	96.00-
	Major Account 570000 Total	16,175.27	16,175.27
	580000 Capital Outlay		
	588003 BUILDINGS	75,550.24	75,550.24
	588004 EQUIPMENT	26,513.51	26,513.51
	Major Account 580000 Total	102,063.75	102,063.75
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION	94.50-	94.50-
	Major Account 590000 Total	94.50-	94.50-
	Fund 55150 Expenditures Total	11,168,175.28	11,168,175.28
	Program Revenues	54,190,624.63-	54,190,624.63-
	Program Expenditures	11,168,175.28	11,168,175.28

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	3,671,431.64	3,671,431.64
		511200 TEMPORARY SALARIES-WAGE	140,005.24	140,005.24
		511300 OVERTIME PAYMENTS	4,269.55	4,269.55
		511900 SUPPLEMENTAL	39,095.70	39,095.70
		515100 RETIREMENT PLANS EXPENSE	263,145.89	263,145.89
		515200 FICA EXPENSE	277,366.84	277,366.84
		515400 LIFE & ACCIDENT INS EXP	3,197.09	3,197.09
		515500 HEALTH INSURANCE EXPENSE	651,165.55	651,165.55
		Major Account 510000 Total	5,049,677.50	5,049,677.50
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	11.66	11.66
		538100 VEHICLE & EQUIP SUP EXP	58.98	58.98
		Major Account 520000 Total	70.64	70.64
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	11.77	11.77
		Major Account 570000 Total	11.77	11.77
		Fund 10000 Expenditures Total	5,049,759.91	5,049,759.91
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74,543.37-	74,543.37-
		474100 GENERAL BUSINESS FEES	83.08-	83.08-
		Major Account 470000 Total	74,626.45-	74,626.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,512.62-	30,512.62-
		486300 CLEARING ACCOUNT	14,041.69-	14,041.69-
		486351 NSF ITEMS SUSPENSE	415.24	415.24
		Major Account 480000 Total	44,139.07-	44,139.07-
		Fund 25020 Revenues Total	118,765.52-	118,765.52-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,550.05	2,550.05
		515200 FICA EXPENSE	1,318.54	1,318.54
		Major Account 510000 Total	3,868.59	3,868.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.33	46.33
		521200 COM EXPENSE - VOICE/DATA	1,001.09	1,001.09
		521300 FREIGHT EXPENSE	111.50	111.50
		521500 PUBLICATION & PRINT EXP	20,544.54	20,544.54
		522100 DUES & SUBSCRIPTION EXP	118,321.65	118,321.65

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		
	522200 CONFERENCE REGISTRATION	1,835.00	1,835.00
	522600 JOB APPLICANT EXPENSE	1,121.24	1,121.24
	523201 NATURAL GAS	18,639.69	18,639.69
	523202 ELECTRICITY	123,228.31	123,228.31
	523203 WATER	6,142.94	6,142.94
	523204 SEWER	4,655.71	4,655.71
	524100 RENT EXPENSE-LAND	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	57,964.00	57,964.00
	525100 RENT EXP-OFFICE EQUIP	806.26	806.26
	525500 RENT EXP-OTHER PERS PROP	8,026.02	8,026.02
	526100 REP & MAINT-REAL PROPERT	14,850.42	14,850.42
	527300 REP & MAINT-MEDICAL EQUI	973.70	973.70
	531100 OFFICE SUPPLIES EXPENSE	11,304.29	11,304.29
	533100 HOUSEHOLD & INSTIT EXP	2,890.67	2,890.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,838.89	3,838.89
	534500 AGRICULTURAL SUPPLIES EX	1,320.00	1,320.00
	534600 ED & RECREATIONAL SUP EX	12,765.40	12,765.40
	534800 CONST & MAINT SUP EXP	41,056.74	41,056.74
	534900 MISCELLANEOUS SUP EXP	251.73	251.73
	534901 DATA PROCESSING SUPPLIES	68,321.82	68,321.82
	535100 MEDICAL SUPPLIES	521.74	521.74
	537100 LABORATORY SUP EXP	4,841.73	4,841.73
	538100 VEHICLE & EQUIP SUP EXP	2,890.40	2,890.40
	541700 LEGAL RELATED EXPENSE	17,203.70	17,203.70
	542500 ENG & ARCH SERVICES	2,150.00	2,150.00
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,013.27	2,013.27
	554900 OTHER CONTRACTUAL SERVICES	52,430.37	52,430.37
	555200 SOFTWARE - NEW PURCHASES	221,004.36	221,004.36
	559100 OTHER OPERATING EXP	3,483.45	3,483.45
	Major Account 520000 Total	832,218.96	832,218.96
	570000 Travel Expenses		
	571100 LODGING	6,088.08	6,088.08
	571103 BOARD & LODGING-FOREIGN	1,902.65	1,902.65
	571600 MEALS - TAXABLE	50.95	50.95
	571800 MEALS - TRAVEL STATUS	1,085.49	1,085.49
	572100 COMMERCIAL TRANSPORTATIO	637.00	637.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,784.19	4,784.19
		574503 MILEAGE ALLOW-FOREIGN	265.30	265.30
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.60	1,155.60
		575100 MISC TRAVEL EXPENSE	153.00	153.00
		575103 MISC TVL EXP-FOREIGN	5.71	5.71
		Major Account 570000 Total	16,127.97	16,127.97
		580000 Capital Outlay		
		588003 BUILDINGS	8,138.00	8,138.00
		588004 EQUIPMENT	292,006.36	292,006.36
		Major Account 580000 Total	300,144.36	300,144.36
		Fund 25020 Expenditures Total	1,152,359.88	1,152,359.88
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	81.60-	81.60-
		Major Account 460000 Total	81.60-	81.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,482.75-	1,482.75-
		472100 SALE OF SUP & MAT	275.00-	275.00-
		Major Account 470000 Total	1,757.75-	1,757.75-
		Fund 55020 Revenues Total	1,839.35-	1,839.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,910.81	191,910.81
		511200 TEMPORARY SALARIES-WAGE	73,088.54	73,088.54
		511300 OVERTIME PAYMENTS	2,705.57	2,705.57
		515100 RETIREMENT PLANS EXPENSE	11,127.54	11,127.54
		515200 FICA EXPENSE	19,442.85	19,442.85
		515400 LIFE & ACCIDENT INS EXP	203.24	203.24
		515500 HEALTH INSURANCE EXPENSE	40,249.89	40,249.89
		Major Account 510000 Total	338,728.44	338,728.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.00	155.00
		521300 FREIGHT EXPENSE	6.58	6.58
		521500 PUBLICATION & PRINT EXP	3,986.17	3,986.17
		522100 DUES & SUBSCRIPTION EXP	20,937.15	20,937.15
		522200 CONFERENCE REGISTRATION	59.00	59.00
		522400 SUBSISTENCE	41.02	41.02
		524700 RENT EXP-OTHER REAL PROP	1,107.00	1,107.00
		525100 RENT EXP-OFFICE EQUIP	40.00	40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	100.95	100.95
	525501 AG CONST & SHOP EQ RENTAL	197.00	197.00
	526100 REP & MAINT-REAL PROPERT	599.04	599.04
	527200 REP & MAINT-MOTOR VEHICL	863.90	863.90
	527300 REP & MAINT-MEDICAL EQUI	6,359.36	6,359.36
	527700 REP & MAINT-PHOTO/MEDIA	5,974.40	5,974.40
	527800 REP & MAINT-OTHER PROPER	147.60	147.60
	531100 OFFICE SUPPLIES EXPENSE	40,008.62	40,008.62
	533100 HOUSEHOLD & INSTIT EXP	5,784.90	5,784.90
	533900 FOOD EXPENSE-INSTITUTIONS	14,875.98	14,875.98
	534600 ED & RECREATIONAL SUP EX	5,062.17	5,062.17
	534800 CONST & MAINT SUP EXP	4,394.65	4,394.65
	534900 MISCELLANEOUS SUP EXP	82.14	82.14
	534901 DATA PROCESSING SUPPLIES	45,143.97	45,143.97
	535100 MEDICAL SUPPLIES	1,511.77	1,511.77
	537100 LABORATORY SUP EXP	15,777.55	15,777.55
	538100 VEHICLE & EQUIP SUP EXP	3,130.32	3,130.32
	543100 IT CONSULTING-APPLICATIONS	80.43	80.43
	554900 OTHER CONTRACTUAL SERVICES	14,906.42	14,906.42
	555200 SOFTWARE - NEW PURCHASES	41,664.43	41,664.43
	559100 OTHER OPERATING EXP	147.35	147.35
	Major Account 520000 Total	233,144.87	233,144.87
	570000 Travel Expenses		
	571100 LODGING	7,008.87	7,008.87
	571103 BOARD & LODGING-FOREIGN	393.76	393.76
	571800 MEALS - TRAVEL STATUS	9.04	9.04
	572100 COMMERCIAL TRANSPORTATIO	423.64	423.64
	574500 PERSONAL VEHICLE MILEAGE	1,164.41	1,164.41
	574503 MILEAGE ALLOW-FOREIGN	263.20	263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,405.66	1,405.66
	575100 MISC TRAVEL EXPENSE	275.00	275.00
	575103 MISC TVL EXP-FOREIGN	78.50	78.50
	Major Account 570000 Total	11,022.08	11,022.08
	580000 Capital Outlay		
	588004 EQUIPMENT	246,191.66	246,191.66
	Major Account 580000 Total	246,191.66	246,191.66
	Fund 55020 Expenditures Total	829,087.05	829,087.05
	Program Revenues	120,604.87-	120,604.87-

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			
	580000 Capital Outlay		
	Program Expenditures	7,031,206.84	7,031,206.84

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	19,977.49	19,977.49
	511200 TEMPORARY SALARIES-WAGE	38,611.97	38,611.97
	515100 RETIREMENT PLANS EXPENSE	3,596.58	3,596.58
	515200 FICA EXPENSE	4,300.60	4,300.60
	515400 LIFE & ACCIDENT INS EXP	42.29	42.29
	515500 HEALTH INSURANCE EXPENSE	11,102.42	11,102.42
	Major Account 510000 Total	77,631.35	77,631.35
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	106.00	106.00
	535100 MEDICAL SUPPLIES	647.60	647.60
	537100 LABORATORY SUP EXP	9,434.21	9,434.21
	554903 CONTRACTED SVCS - SUB CONTRACT	35,000.00	35,000.00
	Major Account 520000 Total	45,187.81	45,187.81
	Fund 40000 Expenditures Total	122,819.16	122,819.16
	Program Expenditures	122,819.16	122,819.16

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	30,623.47-	30,623.47-
	Major Account 460000 Total	30,623.47-	30,623.47-
	Fund 49100 Revenues Total	30,623.47-	30,623.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.67	2,108.67
	511200 TEMPORARY SALARIES-WAGE	9,269.00	9,269.00
	515100 RETIREMENT PLANS EXPENSE	793.73	793.73
	515200 FICA EXPENSE	857.00	857.00
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	1,258.82	1,258.82
	Major Account 510000 Total	14,293.92	14,293.92
	Fund 49100 Expenditures Total	14,293.92	14,293.92
	Program Revenues	30,623.47-	30,623.47-
	Program Expenditures	14,293.92	14,293.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	202,594.14	202,594.14
		Major Account 520000 Total	202,594.14	202,594.14
		Fund 43125 Expenditures Total	202,594.14	202,594.14
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	292,600.48-	292,600.48-
		Major Account 460000 Total	292,600.48-	292,600.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,613.47-	14,613.47-
		484101 RESTRICTED-DONATIONS	230,719.24-	230,719.24-
		484104 INDIRECT COST-LOCAL	2,873.84-	2,873.84-
		484900 OTHER PRIVATE SOURCES	31,955.40-	31,955.40-
		Major Account 480000 Total	280,161.95-	280,161.95-
		Fund 65020 Revenues Total	572,762.43-	572,762.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,980.68	118,980.68
		511200 TEMPORARY SALARIES-WAGE	90,089.77	90,089.77
		511300 OVERTIME PAYMENTS	540.00	540.00
		511900 SUPPLEMENTAL	1,000.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	12,052.12	12,052.12
		515200 FICA EXPENSE	15,176.87	15,176.87
		515400 LIFE & ACCIDENT INS EXP	155.49	155.49
		515500 HEALTH INSURANCE EXPENSE	36,710.72	36,710.72
		Major Account 510000 Total	274,705.65	274,705.65
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	8,160.00	8,160.00
		525500 RENT EXP-OTHER PERS PROP	2,495.81	2,495.81
		531100 OFFICE SUPPLIES EXPENSE	248.65	248.65
		533100 HOUSEHOLD & INSTIT EXP	2,695.50	2,695.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,011.25	1,011.25
		534600 ED & RECREATIONAL SUP EX	85.00	85.00
		534901 DATA PROCESSING SUPPLIES	162.25	162.25
		535100 MEDICAL SUPPLIES	20.68	20.68
		537100 LABORATORY SUP EXP	36,390.97-	36,390.97-
		538100 VEHICLE & EQUIP SUP EXP	103.73	103.73
		559100 OTHER OPERATING EXP	1,983.50	1,983.50
		Major Account 520000 Total	19,424.60-	19,424.60-
		570000 Travel Expenses		

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		
	571100 LODGING	1,669.05	1,669.05
	571600 MEALS - TAXABLE	11.03	11.03
	574500 PERSONAL VEHICLE MILEAGE	497.00	497.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.40	71.40
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,344.48	2,344.48
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	14,401.76
	588004 EQUIPMENT	35,137.70	35,137.70
	Major Account 580000 Total	49,539.46	49,539.46
	Fund 65020 Expenditures Total	307,164.99	307,164.99
	Program Revenues	572,762.43-	572,762.43-
	Program Expenditures	509,759.13	509,759.13

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	142,903.86-	142,903.86-
	472100 SALE OF SUP & MAT	517.18	517.18
	Major Account 470000 Total	142,386.68-	142,386.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,330.41-	41,330.41-
	484101 RESTRICTED-DONATIONS	276,844.05-	276,844.05-
	486300 CLEARING ACCOUNT	10,843.98-	10,843.98-
	Major Account 480000 Total	329,018.44-	329,018.44-
	Fund 55020 Revenues Total	471,405.12-	471,405.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765,171.86	765,171.86
	511200 TEMPORARY SALARIES-WAGE	105,618.58	105,618.58
	511300 OVERTIME PAYMENTS	1,919.15	1,919.15
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	44,915.45	44,915.45
	515200 FICA EXPENSE	60,667.71	60,667.71
	515400 LIFE & ACCIDENT INS EXP	813.55	813.55
	515500 HEALTH INSURANCE EXPENSE	181,502.28	181,502.28
	Major Account 510000 Total	1,160,625.38	1,160,625.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,143.71	5,143.71
	521500 PUBLICATION & PRINT EXP	9,961.70	9,961.70
	522100 DUES & SUBSCRIPTION EXP	13,791.05	13,791.05
	522200 CONFERENCE REGISTRATION	231.00	231.00
	522400 SUBSISTENCE	8,092.22	8,092.22
	522600 JOB APPLICANT EXPENSE	146.23	146.23
	523201 NATURAL GAS	12,593.68	12,593.68
	523202 ELECTRICITY	68,657.10	68,657.10
	523203 WATER	2,676.07	2,676.07
	523204 SEWER	3,322.22	3,322.22
	524600 RENT EXPENSE-BUILDINGS	1,725.50	1,725.50
	525100 RENT EXP-OFFICE EQUIP	799.26	799.26
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	44,780.04	44,780.04
	526100 REP & MAINT-REAL PROPERT	52,698.84	52,698.84
	527100 REP & MAINT-OFFICE EQUIP	142.81	142.81
	527500 REP & MAINT-COMM EQUIP	5,053.17	5,053.17
	531100 OFFICE SUPPLIES EXPENSE	12,400.96	12,400.96

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		
	533100 HOUSEHOLD & INSTIT EXP	325.70	325.70
	533900 FOOD EXPENSE-INSTITUTIONS	69,773.77	69,773.77
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	1,210.00
	534600 ED & RECREATIONAL SUP EX	134,955.70	134,955.70
	534800 CONST & MAINT SUP EXP	50,606.56	50,606.56
	534900 MISCELLANEOUS SUP EXP	8,136.74	8,136.74
	534901 DATA PROCESSING SUPPLIES	22.79	22.79
	535100 MEDICAL SUPPLIES	23,409.68	23,409.68
	537100 LABORATORY SUP EXP	21.87	21.87
	538100 VEHICLE & EQUIP SUP EXP	1,083.01	1,083.01
	539951 PURCHASES FOR RESALE	42,727.37	42,727.37
	541500 LEGAL SERVICES EXPENSE	608.40	608.40
	545000 LABORATORY SERVICES	183.63	183.63
	549200 JANITORIAL/SECURITY SRVS	801.56	801.56
	554900 OTHER CONTRACTUAL SERVICES	43,967.63	43,967.63
	555200 SOFTWARE - NEW PURCHASES	40,428.91	40,428.91
	559100 OTHER OPERATING EXP	211,319.38	211,319.38
	Major Account 520000 Total	872,198.26	872,198.26
	570000 Travel Expenses		
	571100 LODGING	5,840.39	5,840.39
	571800 MEALS - TRAVEL STATUS	108.22	108.22
	572100 COMMERCIAL TRANSPORTATIO	141.16	141.16
	574500 PERSONAL VEHICLE MILEAGE	4,548.60	4,548.60
	575100 MISC TRAVEL EXPENSE	60.50	60.50
	Major Account 570000 Total	10,698.87	10,698.87
	580000 Capital Outlay		
	588003 BUILDINGS	55,774.42-	55,774.42-
	588004 EQUIPMENT	2,986.32	2,986.32
	Major Account 580000 Total	52,788.10-	52,788.10-
	Fund 55020 Expenditures Total	1,990,734.41	1,990,734.41
	Program Revenues	471,405.12-	471,405.12-
	Program Expenditures	1,990,734.41	1,990,734.41

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,738.79	9,738.79
		Major Account 470000 Total	9,738.79	9,738.79
		Fund 10000 Revenues Total	9,738.79	9,738.79
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,296,800.13	2,296,800.13
		511200 TEMPORARY SALARIES-WAGE	27,741.57	27,741.57
		511300 OVERTIME PAYMENTS	1,084.33	1,084.33
		515100 RETIREMENT PLANS EXPENSE	158,443.14	158,443.14
		515200 FICA EXPENSE	156,716.12	156,716.12
		515400 LIFE & ACCIDENT INS EXP	2,203.81	2,203.81
		515500 HEALTH INSURANCE EXPENSE	328,415.98	328,415.98
		Major Account 510000 Total	2,971,405.08	2,971,405.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,505.04	20,505.04
		522100 DUES & SUBSCRIPTION EXP	95,827.56	95,827.56
		522200 CONFERENCE REGISTRATION	349.00	349.00
		524600 RENT EXPENSE-BUILDINGS	115,890.50	115,890.50
		525500 RENT EXP-OTHER PERS PROP	838.64	838.64
		527500 REP & MAINT-COMM EQUIP	84,454.35	84,454.35
		531100 OFFICE SUPPLIES EXPENSE	110.87-	110.87-
		534800 CONST & MAINT SUP EXP	496.59	496.59
		534901 DATA PROCESSING SUPPLIES	85,251.97	85,251.97
		538100 VEHICLE & EQUIP SUP EXP	8.55	8.55
		541100 ACCTG & AUDITING SERVICES	90,000.00	90,000.00
		541500 LEGAL SERVICES EXPENSE	4,425.25	4,425.25
		541700 LEGAL RELATED EXPENSE	3,061.00	3,061.00
		547100 EDUCATIONAL SERVICES	6,640.00	6,640.00
		554900 OTHER CONTRACTUAL SERVICES	1,270,415.93	1,270,415.93
		555200 SOFTWARE - NEW PURCHASES	170,467.26	170,467.26
		556100 INSURANCE EXPENSE	9,119,813.01	9,119,813.01
		559100 OTHER OPERATING EXP	202,556.50	202,556.50
		Major Account 520000 Total	11,270,890.28	11,270,890.28
		570000 Travel Expenses		
		571100 LODGING	15,491.28	15,491.28
		572100 COMMERCIAL TRANSPORTATIO	925.77	925.77
		574500 PERSONAL VEHICLE MILEAGE	4,876.69	4,876.69
		574600 CONTRACTUAL SERV - TRAVEL EXP	276.60	276.60
		575100 MISC TRAVEL EXPENSE	746.10	746.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	22,316.44	22,316.44
		Fund 10000 Expenditures Total	14,264,611.80	14,264,611.80
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,649.58-	48,649.58-
		Major Account 470000 Total	48,649.58-	48,649.58-
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	1,014.00	1,014.00
		Major Account 480000 Total	1,014.00	1,014.00
		Fund 25110 Revenues Total	47,635.58-	47,635.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,990.40	2,990.40
		521200 COM EXPENSE - VOICE/DATA	14,285.43	14,285.43
		521400 CIO CHARGES	655.34	655.34
		521500 PUBLICATION & PRINT EXP	21.36	21.36
		522100 DUES & SUBSCRIPTION EXP	9,255.00	9,255.00
		524600 RENT EXPENSE-BUILDINGS	35.00	35.00
		525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
		525500 RENT EXP-OTHER PERS PROP	114.00	114.00
		527500 REP & MAINT-COMM EQUIP	141,326.58	141,326.58
		531100 OFFICE SUPPLIES EXPENSE	19,339.03	19,339.03
		533100 HOUSEHOLD & INSTIT EXP	100.22	100.22
		534901 DATA PROCESSING SUPPLIES	868.18	868.18
		541500 LEGAL SERVICES EXPENSE	889.20	889.20
		541700 LEGAL RELATED EXPENSE	2,049.90	2,049.90
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	25,005.00	25,005.00
		555200 SOFTWARE - NEW PURCHASES	43,860.00	43,860.00
		559100 OTHER OPERATING EXP	200.00	200.00
		Major Account 520000 Total	264,384.54	264,384.54
		570000 Travel Expenses		
		571100 LODGING	4,164.59	4,164.59
		572100 COMMERCIAL TRANSPORTATIO	357.53	357.53
		574500 PERSONAL VEHICLE MILEAGE	2,284.10	2,284.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	159.20	159.20
		575100 MISC TRAVEL EXPENSE	452.00	452.00
		Major Account 570000 Total	7,417.42	7,417.42
		Fund 25110 Expenditures Total	271,801.96	271,801.96

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		
	472100 SALE OF SUP & MAT	24,196.13	24,196.13
	Major Account 470000 Total	24,196.13	24,196.13
	Fund 55110 Revenues Total	24,196.13	24,196.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,210.83	1,099,210.83
	511200 TEMPORARY SALARIES-WAGE	56,027.34	56,027.34
	511300 OVERTIME PAYMENTS	681.80	681.80
	515100 RETIREMENT PLANS EXPENSE	67,205.25	67,205.25
	515200 FICA EXPENSE	81,937.62	81,937.62
	515400 LIFE & ACCIDENT INS EXP	1,192.38	1,192.38
	515500 HEALTH INSURANCE EXPENSE	192,998.47	192,998.47
	Major Account 510000 Total	1,499,253.69	1,499,253.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	6.08
	521200 COM EXPENSE - VOICE/DATA	23,364.70	23,364.70
	522100 DUES & SUBSCRIPTION EXP	350,632.41	350,632.41
	522200 CONFERENCE REGISTRATION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	953.09	953.09
	527500 REP & MAINT-COMM EQUIP	21,618.55	21,618.55
	531100 OFFICE SUPPLIES EXPENSE	30,163.16	30,163.16
	533900 FOOD EXPENSE-INSTITUTIONS	355.14	355.14
	534600 ED & RECREATIONAL SUP EX	463,659.69	463,659.69
	534800 CONST & MAINT SUP EXP	2,017.68	2,017.68
	534900 MISCELLANEOUS SUP EXP	43.16	43.16
	534901 DATA PROCESSING SUPPLIES	225,336.30	225,336.30
	539951 PURCHASES FOR RESALE	126,034.60	126,034.60
	541700 LEGAL RELATED EXPENSE	2,520.40	2,520.40
	543100 IT CONSULTING-APPLICATIONS	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	121,662.26	121,662.26
	555200 SOFTWARE - NEW PURCHASES	206,059.78	206,059.78
	559100 OTHER OPERATING EXP	68,699.46	68,699.46
	Major Account 520000 Total	1,643,856.46	1,643,856.46
	570000 Travel Expenses		
	571100 LODGING	3,770.55	3,770.55
	572100 COMMERCIAL TRANSPORTATIO	1,230.14	1,230.14
	574500 PERSONAL VEHICLE MILEAGE	546.70	546.70
	575100 MISC TRAVEL EXPENSE	126.00	126.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,673.39	5,673.39
	580000 Capital Outlay		
	588003 BUILDINGS	17,850.40	17,850.40
	Major Account 580000 Total	17,850.40	17,850.40
	Fund 55110 Expenditures Total	3,166,633.94	3,166,633.94
	Program Revenues	13,700.66-	13,700.66-
	Program Expenditures	17,703,047.70	17,703,047.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,751.55-	100,751.55-
		Major Account 460000 Total	100,751.55-	100,751.55-
		Fund 45170 Revenues Total	100,751.55-	100,751.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,605.64	23,605.64
		511200 TEMPORARY SALARIES-WAGE	14,096.72	14,096.72
		515100 RETIREMENT PLANS EXPENSE	1,888.57	1,888.57
		515200 FICA EXPENSE	2,556.30	2,556.30
		515400 LIFE & ACCIDENT INS EXP	21.81	21.81
		515500 HEALTH INSURANCE EXPENSE	3,109.79	3,109.79
		Major Account 510000 Total	45,278.83	45,278.83
		520000 Operating Expenses		
		522400 SUBSISTENCE	121.66	121.66
		531100 OFFICE SUPPLIES EXPENSE	69.73	69.73
		533900 FOOD EXPENSE-INSTITUTIONS	1,250.21	1,250.21
		547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
		554900 OTHER CONTRACTUAL SERVICES	19,293.40	19,293.40
		554903 CONTRACTED SVCS - SUB CONTRACT	30,912.09	30,912.09
		Major Account 520000 Total	54,047.09	54,047.09
		570000 Travel Expenses		
		571100 LODGING	147.07	147.07
		574500 PERSONAL VEHICLE MILEAGE	541.10	541.10
		Major Account 570000 Total	688.17	688.17
		Fund 45170 Expenditures Total	100,014.09	100,014.09
		Program Revenues	100,751.55-	100,751.55-
		Program Expenditures	100,014.09	100,014.09

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005,283.27-	1,005,283.27-
	484100 OPERATING DONATIONS & CO	4,639.40-	4,639.40-
	484101 RESTRICTED-DONATIONS	5,522,689.21-	5,522,689.21-
	484106 INDIRECT COST-PRIVATE	633,307.70-	633,307.70-
	Major Account 480000 Total	7,165,919.58-	7,165,919.58-
	Fund 65120 Revenues Total	7,165,919.58-	7,165,919.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,102.99	379,102.99
	511200 TEMPORARY SALARIES-WAGE	20,476.22	20,476.22
	511300 OVERTIME PAYMENTS	207.26	207.26
	515100 RETIREMENT PLANS EXPENSE	24,387.93	24,387.93
	515200 FICA EXPENSE	27,766.84	27,766.84
	515400 LIFE & ACCIDENT INS EXP	377.22	377.22
	515500 HEALTH INSURANCE EXPENSE	52,380.97	52,380.97
	Major Account 510000 Total	504,699.43	504,699.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.06	109.06
	521500 PUBLICATION & PRINT EXP	1,073.53	1,073.53
	522100 DUES & SUBSCRIPTION EXP	95,134.00	95,134.00
	524700 RENT EXP-OTHER REAL PROP	18,633.00	18,633.00
	525500 RENT EXP-OTHER PERS PROP	2,135.16	2,135.16
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	23,708.10	23,708.10
	533100 HOUSEHOLD & INSTIT EXP	18.53	18.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,358.00	2,358.00
	534500 AGRICULTURAL SUPPLIES EX	19.79	19.79
	534600 ED & RECREATIONAL SUP EX	3,597.87	3,597.87
	534900 MISCELLANEOUS SUP EXP	168.81	168.81
	534901 DATA PROCESSING SUPPLIES	14,250.00	14,250.00
	537100 LABORATORY SUP EXP	3,929.19	3,929.19
	541500 LEGAL SERVICES EXPENSE	261.00	261.00
	542500 ENG & ARCH SERVICES	1,852.50	1,852.50
	543500 MGT CONSULTANT SERVICES	23,274.72	23,274.72
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	205,308.80	205,308.80
	559100 OTHER OPERATING EXP	1,317.30	1,317.30
	Major Account 520000 Total	401,449.36	401,449.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		570000 Travel Expenses		
		571100 LODGING	1,435.76	1,435.76
		572100 COMMERCIAL TRANSPORTATIO	241.14	241.14
		574500 PERSONAL VEHICLE MILEAGE	892.50	892.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,989.09	13,989.09
		575100 MISC TRAVEL EXPENSE	63.00	63.00
		Major Account 570000 Total	16,621.49	16,621.49
		Fund 65120 Expenditures Total	922,770.28	922,770.28
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165,870.34-	165,870.34-
		Major Account 480000 Total	165,870.34-	165,870.34-
		Fund 65200 Revenues Total	165,870.34-	165,870.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	116,822.00	116,822.00
		Major Account 590000 Total	116,822.00	116,822.00
		Fund 65200 Expenditures Total	116,822.00	116,822.00
		Program Revenues	7,331,789.92-	7,331,789.92-
		Program Expenditures	1,039,592.28	1,039,592.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,025,754.20	4,025,754.20
		Major Account 470000 Total	4,025,754.20	4,025,754.20
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,579,789.07-	1,579,789.07-
		Major Account 480000 Total	1,579,789.07-	1,579,789.07-
		Fund 55110 Revenues Total	2,445,965.13	2,445,965.13
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,511.81	24,511.81
		511200 TEMPORARY SALARIES-WAGE	5,130.02	5,130.02
		515100 RETIREMENT PLANS EXPENSE	1,724.52	1,724.52
		515200 FICA EXPENSE	1,975.31	1,975.31
		515400 LIFE & ACCIDENT INS EXP	28.93	28.93
		515500 HEALTH INSURANCE EXPENSE	3,595.20	3,595.20
		515501 HEALTH INSURANCE NAS	1,831.09	1,831.09
		Major Account 510000 Total	38,796.88	38,796.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,520.56	2,520.56
		525500 RENT EXP-OTHER PERS PROP	89.80	89.80
		531100 OFFICE SUPPLIES EXPENSE	464.12	464.12
		539951 PURCHASES FOR RESALE	1,480,072.15	1,480,072.15
		556100 INSURANCE EXPENSE	807.20	807.20
		Major Account 520000 Total	1,483,953.83	1,483,953.83
		Fund 55110 Expenditures Total	1,522,750.71	1,522,750.71
		Program Revenues	2,445,965.13	2,445,965.13
		Program Expenditures	1,522,750.71	1,522,750.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242,279.13	4,242,279.13
	511200 TEMPORARY SALARIES-WAGE	451,609.20	451,609.20
	511300 OVERTIME PAYMENTS	1,912.01	1,912.01
	511900 SUPPLEMENTAL	5,930.90	5,930.90
	515100 RETIREMENT PLANS EXPENSE	317,356.26	317,356.26
	515200 FICA EXPENSE	340,455.62	340,455.62
	515400 LIFE & ACCIDENT INS EXP	3,667.32	3,667.32
	515500 HEALTH INSURANCE EXPENSE	568,597.41	568,597.41
	Major Account 510000 Total	5,931,807.85	5,931,807.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48,766.00	48,766.00
	525500 RENT EXP-OTHER PERS PROP	1,290.76	1,290.76
	531100 OFFICE SUPPLIES EXPENSE	61.88	61.88
	533100 HOUSEHOLD & INSTIT EXP	688.02	688.02
	533900 FOOD EXPENSE-INSTITUTIONS	138.51	138.51
	534600 ED & RECREATIONAL SUP EX	1,504.75	1,504.75
	534700 ENG TECH & COMM SUP EXP	58.99	58.99
	534800 CONST & MAINT SUP EXP	1,252.89	1,252.89
	534901 DATA PROCESSING SUPPLIES	2,088.93	2,088.93
	537100 LABORATORY SUP EXP	11,812.17	11,812.17
	554900 OTHER CONTRACTUAL SERVICES	310.00	310.00
	Major Account 520000 Total	67,972.90	67,972.90
	570000 Travel Expenses		
	571100 LODGING	702.13	702.13
	Major Account 570000 Total	702.13	702.13
	580000 Capital Outlay		
	588004 EQUIPMENT	17,295.80	17,295.80
	Major Account 580000 Total	17,295.80	17,295.80
	Fund 10000 Expenditures Total	6,017,778.68	6,017,778.68
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	831,710.11-	831,710.11-
	Major Account 470000 Total	831,710.11-	831,710.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,159.26-	101,159.26-
	486301 SECURITY DEPOSITS	736.00	736.00
	486351 NSF ITEMS SUSPENSE	81,598.76	81,598.76
	Major Account 480000 Total	18,824.50-	18,824.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	480000	Revenues - Miscellaneous		
		Fund 25140 Revenues Total	850,534.61-	850,534.61-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,102,383.25	4,102,383.25
	511200	TEMPORARY SALARIES-WAGE	220,219.86	220,219.86
	511300	OVERTIME PAYMENTS	3,104.24	3,104.24
	511900	SUPPLEMENTAL	19,691.83	19,691.83
	515100	RETIREMENT PLANS EXPENSE	297,172.36	297,172.36
	515200	FICA EXPENSE	309,960.98	309,960.98
	515400	LIFE & ACCIDENT INS EXP	3,952.40	3,952.40
	515500	HEALTH INSURANCE EXPENSE	656,867.87	656,867.87
	516400	UNEMPLOYM COMP INS EXP	4,678.62	4,678.62
		Major Account 510000 Total	5,618,031.41	5,618,031.41
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	63,485.33	63,485.33
	521200	COM EXPENSE - VOICE/DATA	4,724.77	4,724.77
	521300	FREIGHT EXPENSE	544.18	544.18
	521500	PUBLICATION & PRINT EXP	49,084.41	49,084.41
	522100	DUES & SUBSCRIPTION EXP	237,712.13	237,712.13
	522200	CONFERENCE REGISTRATION	13,185.63	13,185.63
	522600	JOB APPLICANT EXPENSE	732.31	732.31
	523201	NATURAL GAS	37,959.31	37,959.31
	523202	ELECTRICITY	266,619.74	266,619.74
	523203	WATER	39,934.67	39,934.67
	523204	SEWER	21,993.45	21,993.45
	524600	RENT EXPENSE-BUILDINGS	18,183.84	18,183.84
	524700	RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100	RENT EXP-OFFICE EQUIP	843.22	843.22
	525500	RENT EXP-OTHER PERS PROP	7,346.50	7,346.50
	526100	REP & MAINT-REAL PROPERT	111,548.02	111,548.02
	527100	REP & MAINT-OFFICE EQUIP	1,210.57	1,210.57
	527200	REP & MAINT-MOTOR VEHICL	4,185.32	4,185.32
	527300	REP & MAINT-MEDICAL EQUI	253.21	253.21
	527800	REP & MAINT-OTHER PROPER	10,109.00	10,109.00
	527801	REP AG SHOP CONST EQUIP	24,157.32	24,157.32
	531100	OFFICE SUPPLIES EXPENSE	43,114.41	43,114.41
	533100	HOUSEHOLD & INSTIT EXP	16,117.34	16,117.34
	533900	FOOD EXPENSE-INSTITUTIONS	916.00	916.00
	534500	AGRICULTURAL SUPPLIES EX	316.96	316.96

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		
	534600 ED & RECREATIONAL SUP EX	5,495.77	5,495.77
	534700 ENG TECH & COMM SUP EXP	676.47	676.47
	534800 CONST & MAINT SUP EXP	48,466.41	48,466.41
	534900 MISCELLANEOUS SUP EXP	1,999.35	1,999.35
	534901 DATA PROCESSING SUPPLIES	78,288.34	78,288.34
	535100 MEDICAL SUPPLIES	144.45	144.45
	537100 LABORATORY SUP EXP	14,283.26	14,283.26
	539951 PURCHASES FOR RESALE	2,824.00	2,824.00
	541500 LEGAL SERVICES EXPENSE	10.40	10.40
	541700 LEGAL RELATED EXPENSE	13,073.95	13,073.95
	543500 MGT CONSULTANT SERVICES	39,339.00	39,339.00
	547100 EDUCATIONAL SERVICES	39,188.50	39,188.50
	554900 OTHER CONTRACTUAL SERVICES	67,591.26	67,591.26
	555200 SOFTWARE - NEW PURCHASES	15,058.04	15,058.04
	559100 OTHER OPERATING EXP	27,226.35	27,226.35
	Major Account 520000 Total	1,329,143.19	1,329,143.19
	570000 Travel Expenses		
	571100 LODGING	25,722.45	25,722.45
	571103 BOARD & LODGING-FOREIGN	12,338.41	12,338.41
	571800 MEALS - TRAVEL STATUS	50.53	50.53
	572100 COMMERCIAL TRANSPORTATIO	1,983.81	1,983.81
	572103 COMERCIAL FARES-FOREIGN	2,804.78	2,804.78
	574500 PERSONAL VEHICLE MILEAGE	3,297.00	3,297.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,837.17	3,837.17
	575100 MISC TRAVEL EXPENSE	842.40	842.40
	575103 MISC TVL EXP-FOREIGN	229.93	229.93
	Major Account 570000 Total	51,106.48	51,106.48
	580000 Capital Outlay		
	588003 BUILDINGS	90.00	90.00
	588004 EQUIPMENT	712,436.70	712,436.70
	Major Account 580000 Total	712,526.70	712,526.70
	Fund 25140 Expenditures Total	7,710,807.78	7,710,807.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,563.14-	24,563.14-
	472100 SALE OF SUP & MAT	200.00	200.00
	474100 GENERAL BUSINESS FEES	828.24-	828.24-
	Major Account 470000 Total	25,191.38-	25,191.38-

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				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	39,768.88-	39,768.88-
		483400 OTHER RENTAL REVENUE	995.00-	995.00-
		Major Account 480000 Total	40,763.88-	40,763.88-
		Fund 55140 Revenues Total	65,955.26-	65,955.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	843,258.42	843,258.42
		511200 TEMPORARY SALARIES-WAGE	251,379.83	251,379.83
		511900 SUPPLEMENTAL	640.00	640.00
		515100 RETIREMENT PLANS EXPENSE	57,553.94	57,553.94
		515200 FICA EXPENSE	77,210.67	77,210.67
		515400 LIFE & ACCIDENT INS EXP	912.15	912.15
		515500 HEALTH INSURANCE EXPENSE	144,995.78	144,995.78
		Major Account 510000 Total	1,375,950.79	1,375,950.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,726.52	3,726.52
		521500 PUBLICATION & PRINT EXP	13,730.12	13,730.12
		522100 DUES & SUBSCRIPTION EXP	118,288.82	118,288.82
		522200 CONFERENCE REGISTRATION	5,034.88	5,034.88
		522400 SUBSISTENCE	303.87	303.87
		523202 ELECTRICITY	267.06	267.06
		524700 RENT EXP-OTHER REAL PROP	720.00	720.00
		525500 RENT EXP-OTHER PERS PROP	11,612.37	11,612.37
		526100 REP & MAINT-REAL PROPERT	4,072.68	4,072.68
		527100 REP & MAINT-OFFICE EQUIP	38.00	38.00
		527800 REP & MAINT-OTHER PROPER	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	4,829.89	4,829.89
		533100 HOUSEHOLD & INSTIT EXP	330.39	330.39
		533900 FOOD EXPENSE-INSTITUTIONS	8,239.94	8,239.94
		534600 ED & RECREATIONAL SUP EX	5,399.08	5,399.08
		534700 ENG TECH & COMM SUP EXP	174.99	174.99
		534800 CONST & MAINT SUP EXP	223.07	223.07
		534900 MISCELLANEOUS SUP EXP	1,198.25	1,198.25
		534901 DATA PROCESSING SUPPLIES	107,592.41	107,592.41
		535100 MEDICAL SUPPLIES	615.00	615.00
		537100 LABORATORY SUP EXP	4,786.68	4,786.68
		538100 VEHICLE & EQUIP SUP EXP	303.83	303.83
		547100 EDUCATIONAL SERVICES	52,555.00	52,555.00
		554900 OTHER CONTRACTUAL SERVICES	112,218.67	112,218.67

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		
	555200 SOFTWARE - NEW PURCHASES	112,631.41	112,631.41
	559100 OTHER OPERATING EXP	2,993.02	2,993.02
	Major Account 520000 Total	571,985.95	571,985.95
	570000 Travel Expenses		
	571100 LODGING	10,422.62	10,422.62
	571103 BOARD & LODGING-FOREIGN	10,892.03	10,892.03
	572100 COMMERCIAL TRANSPORTATIO	500.96	500.96
	572103 COMERCIAL FARES-FOREIGN	2,841.90	2,841.90
	574500 PERSONAL VEHICLE MILEAGE	1,379.70	1,379.70
	574503 MILEAGE ALLOW-FOREIGN	8.40	8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,541.75	6,541.75
	575100 MISC TRAVEL EXPENSE	1,568.91	1,568.91
	575103 MISC TVL EXP-FOREIGN	126.79	126.79
	Major Account 570000 Total	34,283.06	34,283.06
	580000 Capital Outlay		
	588004 EQUIPMENT	4,354.05	4,354.05
	Major Account 580000 Total	4,354.05	4,354.05
	Fund 55140 Expenditures Total	1,986,573.85	1,986,573.85
	Program Revenues	916,489.87-	916,489.87-
	Program Expenditures	15,715,160.31	15,715,160.31

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	217,908.63	217,908.63
	511200 TEMPORARY SALARIES-WAGE	177,670.18	177,670.18
	511300 OVERTIME PAYMENTS	72.00	72.00
	515100 RETIREMENT PLANS EXPENSE	21,559.52	21,559.52
	515200 FICA EXPENSE	26,291.43	26,291.43
	515400 LIFE & ACCIDENT INS EXP	240.69	240.69
	515500 HEALTH INSURANCE EXPENSE	36,725.19	36,725.19
	Major Account 510000 Total	480,467.64	480,467.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.64	78.64
	521500 PUBLICATION & PRINT EXP	168.94	168.94
	522100 DUES & SUBSCRIPTION EXP	286.40	286.40
	522200 CONFERENCE REGISTRATION	10,000.00	10,000.00
	525500 RENT EXP-OTHER PERS PROP	1,859.85	1,859.85
	531100 OFFICE SUPPLIES EXPENSE	473.90	473.90
	535100 MEDICAL SUPPLIES	112.98	112.98
	537100 LABORATORY SUP EXP	8,366.51	8,366.51
	538100 VEHICLE & EQUIP SUP EXP	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	33,405.00	33,405.00
	554903 CONTRACTED SVCS - SUB CONTRACT	324,369.94	324,369.94
	Major Account 520000 Total	379,151.91	379,151.91
	570000 Travel Expenses		
	571100 LODGING	5,284.78	5,284.78
	571103 BOARD & LODGING-FOREIGN	4,549.70	4,549.70
	572100 COMMERCIAL TRANSPORTATIO	650.90	650.90
	572103 COMERCIAL FARES-FOREIGN	487.38	487.38
	574500 PERSONAL VEHICLE MILEAGE	55.30	55.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,564.31	38,564.31
	575100 MISC TRAVEL EXPENSE	167.48	167.48
	575103 MISC TVL EXP-FOREIGN	28.00	28.00
	Major Account 570000 Total	49,787.85	49,787.85
	Fund 40000 Expenditures Total	909,407.40	909,407.40
	Program Expenditures	909,407.40	909,407.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,592,416.33-	1,592,416.33-
		461500 OP GRANTS - STATE AGENCI	18,296.99-	18,296.99-
		Major Account 460000 Total	1,610,713.32-	1,610,713.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,665.94-	1,665.94-
		Major Account 480000 Total	1,665.94-	1,665.94-
		Fund 45180 Revenues Total	1,612,379.26-	1,612,379.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,462.65	148,462.65
		511200 TEMPORARY SALARIES-WAGE	241,890.96	241,890.96
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	22,805.67	22,805.67
		515200 FICA EXPENSE	25,705.51	25,705.51
		515400 LIFE & ACCIDENT INS EXP	242.70	242.70
		515500 HEALTH INSURANCE EXPENSE	36,954.10	36,954.10
		Major Account 510000 Total	476,131.59	476,131.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.92	2.92
		522100 DUES & SUBSCRIPTION EXP	275.00	275.00
		522200 CONFERENCE REGISTRATION	2,565.00	2,565.00
		524700 RENT EXP-OTHER REAL PROP	1,625.00	1,625.00
		525500 RENT EXP-OTHER PERS PROP	2,350.94	2,350.94
		531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
		537100 LABORATORY SUP EXP	25,339.13	25,339.13
		538100 VEHICLE & EQUIP SUP EXP	291.39	291.39
		545000 LABORATORY SERVICES	1,122.00	1,122.00
		554900 OTHER CONTRACTUAL SERVICES	5,224.50	5,224.50
		554903 CONTRACTED SVCS - SUB CONTRACT	200,305.85	200,305.85
		Major Account 520000 Total	239,131.73	239,131.73
		570000 Travel Expenses		
		571100 LODGING	3,769.71	3,769.71
		571103 BOARD & LODGING-FOREIGN	228.76	228.76
		572100 COMMERCIAL TRANSPORTATIO	166.93	166.93
		572103 COMERCIAL FARES-FOREIGN	645.59	645.59
		574500 PERSONAL VEHICLE MILEAGE	1,333.50	1,333.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,521.14	15,521.14
		575100 MISC TRAVEL EXPENSE	298.36	298.36
		575103 MISC TVL EXP-FOREIGN	16.79	16.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	21,980.78	21,980.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,107.00	1,107.00
	Major Account 580000 Total	1,107.00	1,107.00
	Fund 45180 Expenditures Total	738,351.10	738,351.10
	Program Revenues	1,612,379.26-	1,612,379.26-
	Program Expenditures	738,351.10	738,351.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,375.72-	17,375.72-
		Major Account 460000 Total	17,375.72-	17,375.72-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	432,930.55-	432,930.55-
		Major Account 470000 Total	432,930.55-	432,930.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,179.37-	33,179.37-
		484101 RESTRICTED-DONATIONS	1,933,561.51-	1,933,561.51-
		484106 INDIRECT COST-PRIVATE	170,106.86-	170,106.86-
		Major Account 480000 Total	2,136,847.74-	2,136,847.74-
		Fund 65140 Revenues Total	2,587,154.01-	2,587,154.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	559,875.09	559,875.09
		511200 TEMPORARY SALARIES-WAGE	634,039.60	634,039.60
		511300 OVERTIME PAYMENTS	379.15	379.15
		511900 SUPPLEMENTAL	120.05	120.05
		515100 RETIREMENT PLANS EXPENSE	55,755.28	55,755.28
		515200 FICA EXPENSE	76,722.94	76,722.94
		515400 LIFE & ACCIDENT INS EXP	651.63	651.63
		515500 HEALTH INSURANCE EXPENSE	104,079.02	104,079.02
		516400 UNEMPLOYM COMP INS EXP	4.87	4.87
		Major Account 510000 Total	1,431,627.63	1,431,627.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.71	267.71
		521200 COM EXPENSE - VOICE/DATA	1,711.78	1,711.78
		521500 PUBLICATION & PRINT EXP	2,067.68	2,067.68
		522100 DUES & SUBSCRIPTION EXP	6,008.88	6,008.88
		522200 CONFERENCE REGISTRATION	1,066.60	1,066.60
		522400 SUBSISTENCE	16,820.92	16,820.92
		522600 JOB APPLICANT EXPENSE	716.54	716.54
		525400 RENT EXP-COMM EQUIP	3,632.00	3,632.00
		525500 RENT EXP-OTHER PERS PROP	3,666.57	3,666.57
		526100 REP & MAINT-REAL PROPERT	2,448.20	2,448.20
		531100 OFFICE SUPPLIES EXPENSE	195,531.22	195,531.22
		533100 HOUSEHOLD & INSTIT EXP	61.49	61.49
		533900 FOOD EXPENSE-INSTITUTIONS	9,390.75	9,390.75
		534600 ED & RECREATIONAL SUP EX	368.24	368.24
		534800 CONST & MAINT SUP EXP	771.80	771.80

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		
	534900 MISCELLANEOUS SUP EXP	17,892.08	17,892.08
	534901 DATA PROCESSING SUPPLIES	4,511.00	4,511.00
	537100 LABORATORY SUP EXP	16,180.80	16,180.80
	538100 VEHICLE & EQUIP SUP EXP	173.06	173.06
	541700 LEGAL RELATED EXPENSE	5,173.70	5,173.70
	547100 EDUCATIONAL SERVICES	19,650.00	19,650.00
	554900 OTHER CONTRACTUAL SERVICES	235,378.82	235,378.82
	554903 CONTRACTED SVCS - SUB CONTRACT	219,048.51	219,048.51
	555200 SOFTWARE - NEW PURCHASES	82,317.73	82,317.73
	559100 OTHER OPERATING EXP	6,607.44	6,607.44
	Major Account 520000 Total	851,463.52	851,463.52
	570000 Travel Expenses		
	571100 LODGING	16,194.56	16,194.56
	571103 BOARD & LODGING-FOREIGN	1,728.32	1,728.32
	571800 MEALS - TRAVEL STATUS	2,231.25	2,231.25
	572100 COMMERCIAL TRANSPORTATIO	1,037.92	1,037.92
	572103 COMERCIAL FARES-FOREIGN	246.28	246.28
	574500 PERSONAL VEHICLE MILEAGE	2,893.10	2,893.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.40	1,145.40
	575100 MISC TRAVEL EXPENSE	2,856.90	2,856.90
	575103 MISC TVL EXP-FOREIGN	250.84	250.84
	Major Account 570000 Total	28,584.57	28,584.57
	580000 Capital Outlay		
	588003 BUILDINGS	336,792.00	336,792.00
	Major Account 580000 Total	336,792.00	336,792.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	143,700.00	143,700.00
	Major Account 590000 Total	143,700.00	143,700.00
	Fund 65140 Expenditures Total	2,792,167.72	2,792,167.72
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.76-	444.76-
	486300 CLEARING ACCOUNT	10,986.63-	10,986.63-
	Major Account 480000 Total	11,431.39-	11,431.39-
	Fund 65530 Revenues Total	11,431.39-	11,431.39-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.39-	42.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,007.00-	50,007.00-
	Major Account 480000 Total	50,049.39-	50,049.39-
	Fund 65560 Revenues Total	50,049.39-	50,049.39-
	Program Revenues	2,648,634.79-	2,648,634.79-
	Program Expenditures	2,792,167.72	2,792,167.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,992.00-	5,992.00-
	Major Account 460000 Total	5,992.00-	5,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,869.69	26,869.69
	472100 SALE OF SUP & MAT	64,369.74	64,369.74
	474100 GENERAL BUSINESS FEES	8,249.17-	8,249.17-
	476100 OTHER LIC PERM & FEES	37,113.83-	37,113.83-
	Major Account 470000 Total	45,876.43	45,876.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,534.22-	37,534.22-
	483100 HOUSING & DORM RENTAL RE	1,190.00	1,190.00
	483200 BUILDING & SPACE RENTAL	2,400.00-	2,400.00-
	484800 ROYALTY REVENUE	15,186.51-	15,186.51-
	486300 CLEARING ACCOUNT	808,897.48-	808,897.48-
	486301 SECURITY DEPOSITS	1,380.00	1,380.00
	Major Account 480000 Total	861,448.21-	861,448.21-
	Fund 55140 Revenues Total	821,563.78-	821,563.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,446.36	958,446.36
	511200 TEMPORARY SALARIES-WAGE	151,340.01	151,340.01
	511300 OVERTIME PAYMENTS	5,156.51	5,156.51
	511900 SUPPLEMENTAL	12,172.22	12,172.22
	515100 RETIREMENT PLANS EXPENSE	49,983.61	49,983.61
	515200 FICA EXPENSE	73,906.47	73,906.47
	515400 LIFE & ACCIDENT INS EXP	947.42	947.42
	515500 HEALTH INSURANCE EXPENSE	153,421.82	153,421.82
	Major Account 510000 Total	1,405,374.42	1,405,374.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,239.45	5,239.45
	521500 PUBLICATION & PRINT EXP	18,088.53	18,088.53
	521900 AWARDS EXPENSE	7,008.00	7,008.00
	522100 DUES & SUBSCRIPTION EXP	111,673.56	111,673.56
	522200 CONFERENCE REGISTRATION	1,182.85	1,182.85
	522400 SUBSISTENCE	8,734.29	8,734.29
	522600 JOB APPLICANT EXPENSE	1,305.31	1,305.31
	523201 NATURAL GAS	14,665.37	14,665.37
	523202 ELECTRICITY	25,672.47	25,672.47
	523219 OTHER UTILITY	3,415.54	3,415.54

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		
	525100 RENT EXP-OFFICE EQUIP	131.47	131.47
	525500 RENT EXP-OTHER PERS PROP	11,941.82	11,941.82
	526100 REP & MAINT-REAL PROPERT	76,441.64	76,441.64
	527300 REP & MAINT-MEDICAL EQUI	273.64	273.64
	527600 REP & MAINT-HOUSE/INST E	2,263.17	2,263.17
	527800 REP & MAINT-OTHER PROPER	5,650.71	5,650.71
	531100 OFFICE SUPPLIES EXPENSE	288.34	288.34
	533100 HOUSEHOLD & INSTIT EXP	17,726.25	17,726.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,290.01	3,290.01
	534600 ED & RECREATIONAL SUP EX	48,777.82	48,777.82
	534800 CONST & MAINT SUP EXP	4,712.64	4,712.64
	534900 MISCELLANEOUS SUP EXP	96.22	96.22
	534901 DATA PROCESSING SUPPLIES	29,611.11	29,611.11
	535100 MEDICAL SUPPLIES	1,537.31	1,537.31
	537100 LABORATORY SUP EXP	8,294.83	8,294.83
	538100 VEHICLE & EQUIP SUP EXP	4,255.85	4,255.85
	539951 PURCHASES FOR RESALE	111,172.17	111,172.17
	542500 ENG & ARCH SERVICES	8,800.00	8,800.00
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	549200 JANITORIAL/SECURITY SRVS	1,952.62	1,952.62
	554900 OTHER CONTRACTUAL SERVICES	154,712.44	154,712.44
	555200 SOFTWARE - NEW PURCHASES	126,104.76	126,104.76
	559100 OTHER OPERATING EXP	586,087.94	586,087.94
	Major Account 520000 Total	1,407,858.13	1,407,858.13
	570000 Travel Expenses		
	571100 LODGING	27,182.01	27,182.01
	571103 BOARD & LODGING-FOREIGN	1,275.61	1,275.61
	572100 COMMERCIAL TRANSPORTATIO	913.00	913.00
	574500 PERSONAL VEHICLE MILEAGE	1,083.60	1,083.60
	575100 MISC TRAVEL EXPENSE	1,436.30	1,436.30
	575103 MISC TVL EXP-FOREIGN	34.80	34.80
	Major Account 570000 Total	31,925.32	31,925.32
	580000 Capital Outlay		
	588003 BUILDINGS	76,290.00	76,290.00
	588004 EQUIPMENT	12,110.00	12,110.00
	Major Account 580000 Total	88,400.00	88,400.00
	Fund 55140 Expenditures Total	2,933,557.87	2,933,557.87
	Program Revenues	821,563.78-	821,563.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Program Expenditures	2,933,557.87	2,933,557.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	252.00	252.00
	Major Account 520000 Total	252.00	252.00
	Fund 65020 Expenditures Total	252.00	252.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	218,407.07	218,407.07
	527600 REP & MAINT-HOUSE/INST E	420,841.50	420,841.50
	527800 REP & MAINT-OTHER PROPER	5,445.00	5,445.00
	531100 OFFICE SUPPLIES EXPENSE	44,184.49	44,184.49
	534600 ED & RECREATIONAL SUP EX	12,416.04	12,416.04
	534800 CONST & MAINT SUP EXP	25,354.64	25,354.64
	534901 DATA PROCESSING SUPPLIES	53,699.70	53,699.70
	538100 VEHICLE & EQUIP SUP EXP	158.10	158.10
	542500 ENG & ARCH SERVICES	31,526.00	31,526.00
	554900 OTHER CONTRACTUAL SERVICES	2,502.50	2,502.50
	Major Account 520000 Total	814,535.04	814,535.04
	580000 Capital Outlay		
	588004 EQUIPMENT	14,447.83	14,447.83
	Major Account 580000 Total	14,447.83	14,447.83
	Fund 65120 Expenditures Total	828,982.87	828,982.87
	Program Expenditures	829,234.87	829,234.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	184,218.00	184,218.00
	Major Account 520000 Total	184,218.00	184,218.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,701.39	2,701.39
	Major Account 580000 Total	2,701.39	2,701.39
	Fund 65120 Expenditures Total	186,919.39	186,919.39
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	558.51	558.51
	Major Account 520000 Total	558.51	558.51
	Fund 65140 Expenditures Total	558.51	558.51
	Program Expenditures	187,477.90	187,477.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,207.60	1,207.60
	Major Account 520000 Total	1,207.60	1,207.60
	Fund 65140 Expenditures Total	1,207.60	1,207.60
	Program Expenditures	1,207.60	1,207.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,597.40-	9,597.40-
	Major Account 480000 Total	9,597.40-	9,597.40-
	Fund 25200 Revenues Total	9,597.40-	9,597.40-
	Program Revenues	9,597.40-	9,597.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,110.45	2,110.45
	Major Account 520000 Total	2,110.45	2,110.45
	580000 Capital Outlay		
	588003 BUILDINGS	151,765.97	151,765.97
	588004 EQUIPMENT	1,572.27	1,572.27
	Major Account 580000 Total	153,338.24	153,338.24
	Fund 65120 Expenditures Total	155,448.69	155,448.69
	Program Expenditures	155,448.69	155,448.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,588.81	19,588.81
	Major Account 580000 Total	19,588.81	19,588.81
	Fund 65120 Expenditures Total	19,588.81	19,588.81
	Program Expenditures	19,588.81	19,588.81

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	1,964.00	1,964.00
	Major Account 580000 Total	1,964.00	1,964.00
	Fund 55110 Expenditures Total	1,964.00	1,964.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,094.88	31,094.88
	527800 REP & MAINT-OTHER PROPER	915.00	915.00
	Major Account 520000 Total	32,009.88	32,009.88
	Fund 65120 Expenditures Total	32,009.88	32,009.88
	Program Expenditures	33,973.88	33,973.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	262,236.38	262,236.38
		542500 ENG & ARCH SERVICES	6,000.00	6,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,292.30	1,292.30
		Major Account 520000 Total	269,528.68	269,528.68
		580000 Capital Outlay		
		588003 BUILDINGS	147,100.42	147,100.42
		Major Account 580000 Total	147,100.42	147,100.42
		Fund 25210 Expenditures Total	416,629.10	416,629.10
45170 UNL FED FUND ADVANCES				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	214,960.54	214,960.54
		Major Account 520000 Total	214,960.54	214,960.54
		580000 Capital Outlay		
		588003 BUILDINGS	585,621.39	585,621.39
		Major Account 580000 Total	585,621.39	585,621.39
		Fund 45170 Expenditures Total	800,581.93	800,581.93
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	285,000.00-	285,000.00-
		Major Account 490000 Total	285,000.00-	285,000.00-
		Fund 55110 Revenues Total	285,000.00-	285,000.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	10,734.26	10,734.26
		Major Account 520000 Total	10,734.26	10,734.26
		580000 Capital Outlay		
		588004 EQUIPMENT	7,573.74	7,573.74
		Major Account 580000 Total	7,573.74	7,573.74
		Fund 55110 Expenditures Total	18,308.00	18,308.00
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,508,273.75-	1,508,273.75-
		Major Account 490000 Total	1,508,273.75-	1,508,273.75-
		Fund 65120 Revenues Total	1,508,273.75-	1,508,273.75-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,435.89	1,435.89
		531100 OFFICE SUPPLIES EXPENSE	50.88	50.88
		533100 HOUSEHOLD & INSTIT EXP	115.13	115.13
		534600 ED & RECREATIONAL SUP EX	30.99	30.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29.99	29.99
	542500 ENG & ARCH SERVICES	7,910.40	7,910.40
	Major Account 520000 Total	9,573.28	9,573.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	122,492.84	122,492.84
	588003 BUILDINGS	1,137,188.50	1,137,188.50
	Major Account 580000 Total	1,259,681.34	1,259,681.34
	Fund 65120 Expenditures Total	1,269,254.62	1,269,254.62
	Program Revenues	1,793,273.75-	1,793,273.75-
	Program Expenditures	2,504,773.65	2,504,773.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	328,357.11	328,357.11
	Major Account 520000 Total	328,357.11	328,357.11
	580000 Capital Outlay		
	588003 BUILDINGS	2,220,928.02	2,220,928.02
	588004 EQUIPMENT	5,481.65	5,481.65
	Major Account 580000 Total	2,226,409.67	2,226,409.67
	Fund 65120 Expenditures Total	2,554,766.78	2,554,766.78
	Program Expenditures	2,554,766.78	2,554,766.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	668,869.40	668,869.40
	Major Account 580000 Total	668,869.40	668,869.40
	Fund 65120 Expenditures Total	668,869.40	668,869.40
	Program Expenditures	668,869.40	668,869.40

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	197,131.00	197,131.00
	Major Account 580000 Total	197,131.00	197,131.00
	Fund 65120 Expenditures Total	197,131.00	197,131.00
	Program Expenditures	197,131.00	197,131.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	133,735.14	133,735.14
	Major Account 580000 Total	133,735.14	133,735.14
	Fund 65120 Expenditures Total	133,735.14	133,735.14
	Program Expenditures	133,735.14	133,735.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	397,163.02	397,163.02
	Major Account 580000 Total	397,163.02	397,163.02
	Fund 65120 Expenditures Total	397,163.02	397,163.02
	Program Expenditures	397,163.02	397,163.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	161,923.49	161,923.49
	Major Account 580000 Total	161,923.49	161,923.49
	Fund 65120 Expenditures Total	161,923.49	161,923.49
	Program Expenditures	161,923.49	161,923.49

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		
	531100 OFFICE SUPPLIES EXPENSE	263,002.16	263,002.16
	535100 MEDICAL SUPPLIES	13,853.69	13,853.69
	Major Account 520000 Total	276,855.85	276,855.85
	570000 Travel Expenses		
	571100 LODGING	436.21	436.21
	572100 COMMERCIAL TRANSPORTATIO	543.80	543.80
	Major Account 570000 Total	980.01	980.01
	580000 Capital Outlay		
	588003 BUILDINGS	88,258.30	88,258.30
	Major Account 580000 Total	88,258.30	88,258.30
	Fund 65150 Expenditures Total	366,094.16	366,094.16
	Program Expenditures	366,094.16	366,094.16

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	137,568.24-	137,568.24-
	Major Account 490000 Total	137,568.24-	137,568.24-
	Fund 65150 Revenues Total	137,568.24-	137,568.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,079.86	95,079.86
	Major Account 580000 Total	95,079.86	95,079.86
	Fund 65150 Expenditures Total	95,079.86	95,079.86
	Program Revenues	137,568.24-	137,568.24-
	Program Expenditures	95,079.86	95,079.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	230,719.79-	230,719.79-
		Major Account 460000 Total	230,719.79-	230,719.79-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,385.87	3,385.87
		493204 TRANS OUT-PLANT IMPROVEME	311,250.00-	311,250.00-
		Major Account 490000 Total	307,864.13-	307,864.13-
		Fund 25220 Revenues Total	538,583.92-	538,583.92-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	3,838.46	3,838.46
		Major Account 520000 Total	3,838.46	3,838.46
		580000 Capital Outlay		
		588003 BUILDINGS	341,362.60	341,362.60
		Major Account 580000 Total	341,362.60	341,362.60
		Fund 25220 Expenditures Total	345,201.06	345,201.06
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,209,051.00-	2,209,051.00-
		493204 TRANS OUT-PLANT IMPROVEME	267,302.00	267,302.00
		Major Account 490000 Total	1,941,749.00-	1,941,749.00-
		Fund 55150 Revenues Total	1,941,749.00-	1,941,749.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	6,838.15	6,838.15
		531100 OFFICE SUPPLIES EXPENSE	15,724.10	15,724.10
		534800 CONST & MAINT SUP EXP	8,308.86	8,308.86
		542500 ENG & ARCH SERVICES	1,360.98	1,360.98
		Major Account 520000 Total	32,232.09	32,232.09
		580000 Capital Outlay		
		588003 BUILDINGS	141,710.00	141,710.00
		Major Account 580000 Total	141,710.00	141,710.00
		Fund 55150 Expenditures Total	173,942.09	173,942.09
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	27,323.54-	27,323.54-
		Major Account 480000 Total	27,323.54-	27,323.54-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	37,535.00-	37,535.00-
		493104 TRANS IN-PLANT IMPROVEMEN	51,647.00-	51,647.00-
		Major Account 490000 Total	89,182.00-	89,182.00-

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			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	116,505.54-	116,505.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,023.79	5,023.79
	526100 REP & MAINT-REAL PROPERT	66,541.63	66,541.63
	554900 OTHER CONTRACTUAL SERVICES	48,075.00	48,075.00
	Major Account 520000 Total	119,640.42	119,640.42
	580000 Capital Outlay		
	588003 BUILDINGS	484,500.15	484,500.15
	Major Account 580000 Total	484,500.15	484,500.15
	Fund 65150 Expenditures Total	604,140.57	604,140.57
	Program Revenues	2,596,838.46-	2,596,838.46-
	Program Expenditures	1,123,283.72	1,123,283.72

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	1,203,200.00-	1,203,200.00-
	Major Account 490000 Total	1,203,200.00-	1,203,200.00-
	Fund 55110 Revenues Total	1,203,200.00-	1,203,200.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	962,894.92	962,894.92
	534800 CONST & MAINT SUP EXP	13,715.95	13,715.95
	542500 ENG & ARCH SERVICES	96,780.60	96,780.60
	554900 OTHER CONTRACTUAL SERVICES	135,000.00	135,000.00
	Major Account 520000 Total	1,208,391.47	1,208,391.47
	580000 Capital Outlay		
	588003 BUILDINGS	1,697,184.29	1,697,184.29
	Major Account 580000 Total	1,697,184.29	1,697,184.29
	Fund 55110 Expenditures Total	2,905,575.76	2,905,575.76
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,512,497.54	1,512,497.54
	Major Account 520000 Total	1,512,497.54	1,512,497.54
	580000 Capital Outlay		
	588003 BUILDINGS	2,014,145.50	2,014,145.50
	588004 EQUIPMENT	2,600,209.29	2,600,209.29
	Major Account 580000 Total	4,614,354.79	4,614,354.79
	Fund 65120 Expenditures Total	6,126,852.33	6,126,852.33
	Program Revenues	1,203,200.00-	1,203,200.00-
	Program Expenditures	9,032,428.09	9,032,428.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	165,475.84	165,475.84
	Major Account 580000 Total	165,475.84	165,475.84
	Fund 65150 Expenditures Total	165,475.84	165,475.84
	Program Expenditures	165,475.84	165,475.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,200.00	6,200.00
	Major Account 520000 Total	6,200.00	6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	609,922.03	609,922.03
	Major Account 580000 Total	609,922.03	609,922.03
	Fund 65150 Expenditures Total	616,122.03	616,122.03
	Program Expenditures	616,122.03	616,122.03

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	490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,423,759.21	3,423,759.21
		Major Account 490000 Total	3,423,759.21	3,423,759.21
		Fund 65150 Revenues Total	3,423,759.21	3,423,759.21
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,515,706.91-	3,515,706.91-
		Major Account 520000 Total	3,515,706.91-	3,515,706.91-
		580000 Capital Outlay		
		588003 BUILDINGS	849,996.08	849,996.08
		588004 EQUIPMENT	230,885.03	230,885.03
		Major Account 580000 Total	1,080,881.11	1,080,881.11
		Fund 65150 Expenditures Total	2,434,825.80-	2,434,825.80-
		Program Revenues	3,423,759.21	3,423,759.21
		Program Expenditures	2,434,825.80-	2,434,825.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	8,963.12	8,963.12
		542500 ENG & ARCH SERVICES	270.00	270.00
		554900 OTHER CONTRACTUAL SERVICES	322.04	322.04
		Major Account 520000 Total	9,555.16	9,555.16
		580000 Capital Outlay		
		588003 BUILDINGS	47,305.98	47,305.98
		Major Account 580000 Total	47,305.98	47,305.98
		Fund 25250 Expenditures Total	56,861.14	56,861.14
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,112.50	2,112.50
		Major Account 520000 Total	2,112.50	2,112.50
		Fund 65020 Expenditures Total	2,112.50	2,112.50
		Program Expenditures	58,973.64	58,973.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,574,234.24-	1,574,234.24-
	Major Account 490000 Total	1,574,234.24-	1,574,234.24-
	Fund 65150 Revenues Total	1,574,234.24-	1,574,234.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,286,306.49	3,286,306.49
	Major Account 580000 Total	3,286,306.49	3,286,306.49
	Fund 65150 Expenditures Total	3,286,306.49	3,286,306.49
	Program Revenues	1,574,234.24-	1,574,234.24-
	Program Expenditures	3,286,306.49	3,286,306.49

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	64,059.60	64,059.60
		Major Account 580000 Total	64,059.60	64,059.60
		Fund 43125 Expenditures Total	64,059.60	64,059.60
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,347,296.87-	2,347,296.87-
		Major Account 480000 Total	2,347,296.87-	2,347,296.87-
		Fund 65020 Revenues Total	2,347,296.87-	2,347,296.87-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	25,567.72	25,567.72
		Major Account 520000 Total	25,567.72	25,567.72
		580000 Capital Outlay		
		588003 BUILDINGS	2,108,559.53	2,108,559.53
		588004 EQUIPMENT	362,191.06	362,191.06
		Major Account 580000 Total	2,470,750.59	2,470,750.59
		Fund 65020 Expenditures Total	2,496,318.31	2,496,318.31
		Program Revenues	2,347,296.87-	2,347,296.87-
		Program Expenditures	2,560,377.91	2,560,377.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	31,500.00
	Major Account 520000 Total	31,500.00	31,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,163.00	2,163.00
	Major Account 580000 Total	2,163.00	2,163.00
	Fund 65150 Expenditures Total	33,663.00	33,663.00
	Program Expenditures	33,663.00	33,663.00

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
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	352,349.48-	352,349.48-
		Major Account 470000 Total	352,349.48-	352,349.48-
		Fund 65020 Revenues Total	352,349.48-	352,349.48-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	21,705.50	21,705.50
		534800 CONST & MAINT SUP EXP	8,840.00	8,840.00
		Major Account 520000 Total	30,545.50	30,545.50
		Fund 65020 Expenditures Total	30,545.50	30,545.50
		Program Revenues	352,349.48-	352,349.48-
		Program Expenditures	30,545.50	30,545.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,948,407.84-	8,948,407.84-
	Major Account 490000 Total	8,948,407.84-	8,948,407.84-
	Fund 65150 Revenues Total	8,948,407.84-	8,948,407.84-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,223,822.02	9,223,822.02
	Major Account 580000 Total	9,223,822.02	9,223,822.02
	Fund 65150 Expenditures Total	9,223,822.02	9,223,822.02
	Program Revenues	8,948,407.84-	8,948,407.84-
	Program Expenditures	9,223,822.02	9,223,822.02

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	239,474.57	239,474.57
	527800 REP & MAINT-OTHER PROPER	76,430.61	76,430.61
	534600 ED & RECREATIONAL SUP EX	3,949.28	3,949.28
	534800 CONST & MAINT SUP EXP	735.54	735.54
	Major Account 520000 Total	320,590.00	320,590.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,673.15	1,673.15
	Major Account 580000 Total	1,673.15	1,673.15
	Fund 25230 Expenditures Total	322,263.15	322,263.15
	Program Expenditures	322,263.15	322,263.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,465.00	19,465.00
	Major Account 580000 Total	19,465.00	19,465.00
	Fund 65120 Expenditures Total	19,465.00	19,465.00
	Program Expenditures	19,465.00	19,465.00

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			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	7,500.00	7,500.00
	526100 REP & MAINT-REAL PROPERT	296,076.28	296,076.28
	Major Account 520000 Total	303,576.28	303,576.28
	Fund 25230 Expenditures Total	303,576.28	303,576.28
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,600.00	8,600.00
	Major Account 520000 Total	8,600.00	8,600.00
	Fund 55140 Expenditures Total	8,600.00	8,600.00
	Program Expenditures	312,176.28	312,176.28
	Agency Revenues	157,010,046.48-	157,010,046.48-
	Agency Expenditures	256,089,931.73	256,089,931.73

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	91.78-	91.78-
	Major Account 480000 Total	91.78-	91.78-
	Fund 25290 Revenues Total	91.78-	91.78-
	Program Revenues	91.78-	91.78-
	Agency Revenues	91.78-	91.78-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		471120 QUALIFYING ED COURSE FEES	70.00-	70.00-
		471121 CONTINUING ED NEW FEES	120.00-	120.00-
		475150 CERTIFIED GENERAL NEW FEES	1,820.00-	1,820.00-
		475152 FINGERPRINT FEES	543.00-	543.00-
		475154 CERTIFIED GENERAL RENEWAL	4,700.00-	4,700.00-
		475155 LICENSED RENEWAL	850.00-	850.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL	3,600.00-	3,600.00-
		475161 TEMPORARY CERTIFIED GENERAL	1,080.00-	1,080.00-
		475234 APPLICATION FEES	3,840.00-	3,840.00-
		476101 LATE PROCESSING FEES	700.00-	700.00-
		Major Account 470000 Total	17,398.00-	17,398.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	926.04-	926.04-
		Major Account 480000 Total	926.04-	926.04-
		Fund 25310 Revenues Total	18,324.04-	18,324.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,257.78	10,257.78
		511600 PER DIEM PAYMENTS	650.00	650.00
		512100 VACATION LEAVE EXPENSE	212.76	212.76
		512200 SICK LEAVE EXPENSE	93.37	93.37
		512300 HOLIDAY LEAVE EXPENSE	1,178.48	1,178.48
		515100 RETIREMENT PLANS EXPENSE	879.31	879.31
		515200 FICA EXPENSE	829.67	829.67
		515500 HEALTH INSURANCE EXPENSE	4,246.75	4,246.75
		Major Account 510000 Total	18,348.12	18,348.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.13	99.13
		521400 CIO CHARGES	2,941.42	2,941.42
		524600 RENT EXPENSE-BUILDINGS	1,148.99	1,148.99
		524900 RENT EXP-DEPR SURCHARGE	388.64	388.64
		531100 OFFICE SUPPLIES EXPENSE	106.31	106.31
		541700 LEGAL RELATED EXPENSE	31.00	31.00
		547100 EDUCATIONAL SERVICES	33.15	33.15
		554900 OTHER CONTRACTUAL SERVICES	2,771.50	2,771.50
		Major Account 520000 Total	7,520.14	7,520.14
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	139.23	139.23

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	515.06	515.06
		575100 MISC TRAVEL EXPENSE	16.87	16.87
		Major Account 570000 Total	671.16	671.16
		Fund 25310 Expenditures Total	26,539.42	26,539.42
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	6,600.00-	6,600.00-
		476101 LATE PROCESSING FEES	150.00-	150.00-
		Major Account 470000 Total	9,100.00-	9,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	752.50-	752.50-
		484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
		Major Account 480000 Total	1,752.50-	1,752.50-
		Fund 25320 Revenues Total	10,852.50-	10,852.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,523.38	5,523.38
		511600 PER DIEM PAYMENTS	350.00	350.00
		512100 VACATION LEAVE EXPENSE	114.56	114.56
		512200 SICK LEAVE EXPENSE	50.28	50.28
		512300 HOLIDAY LEAVE EXPENSE	634.58	634.58
		515100 RETIREMENT PLANS EXPENSE	473.40	473.40
		515200 FICA EXPENSE	446.72	446.72
		515500 HEALTH INSURANCE EXPENSE	2,286.69	2,286.69
		Major Account 510000 Total	9,879.61	9,879.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.09	55.09
		521400 CIO CHARGES	1,431.19	1,431.19
		524600 RENT EXPENSE-BUILDINGS	19.64	19.64
		531100 OFFICE SUPPLIES EXPENSE	57.24	57.24
		541500 LEGAL SERVICES EXPENSE	20.00	20.00
		547100 EDUCATIONAL SERVICES	17.85	17.85
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	1,621.01	1,621.01
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	74.97	74.97
		574500 PERSONAL VEHICLE MILEAGE	277.34	277.34

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.08	9.08
	Major Account 570000 Total	361.39	361.39
	Fund 25320 Expenditures Total	11,862.01	11,862.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,260.25	3,260.25
	Major Account 520000 Total	3,260.25	3,260.25
	Fund 40000 Expenditures Total	3,260.25	3,260.25
	Program Revenues	29,176.54-	29,176.54-
	Program Expenditures	41,661.68	41,661.68
	Agency Revenues	29,176.54-	29,176.54-
	Agency Expenditures	41,661.68	41,661.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,570.37	61,570.37
	511300 OVERTIME PAYMENTS	74.23	74.23
	512100 VACATION LEAVE EXPENSE	4,548.47	4,548.47
	512200 SICK LEAVE EXPENSE	1,036.41	1,036.41
	512300 HOLIDAY LEAVE EXPENSE	7,664.62	7,664.62
	512500 FUNERAL LEAVE EXPENSE	1,257.32	1,257.32
	515100 RETIREMENT PLANS EXPENSE	5,702.24	5,702.24
	515200 FICA EXPENSE	5,513.17	5,513.17
	515500 HEALTH INSURANCE EXPENSE	17,467.50	17,467.50
	516300 EMPLOYEE ASSISTANCE PRO	921.06	921.06
	Major Account 510000 Total	105,755.39	105,755.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.64	128.64
	521400 CIO CHARGES	5,905.23	5,905.23
	521500 PUBLICATION & PRINT EXP	7.78	7.78
	521900 AWARDS EXPENSE	39.75	39.75
	522200 CONFERENCE REGISTRATION	1,735.00	1,735.00
	523202 ELECTRICITY	2,012.31	2,012.31
	523203 WATER	447.91	447.91
	523204 SEWER	210.61	210.61
	523205 CHILLED WATER	2,196.22	2,196.22
	523208 STEAM	2,413.78	2,413.78
	523219 OTHER UTILITY	1,881.08	1,881.08
	526100 REP & MAINT-REAL PROPERT	828.00	828.00
	527200 REP & MAINT-MOTOR VEHICL	1,282.12	1,282.12
	531100 OFFICE SUPPLIES EXPENSE	3,424.12	3,424.12
	531200 IT SUPPLIES	9.62	9.62
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	91.35	91.35
	533100 HOUSEHOLD & INSTIT EXP	536.26	536.26
	534800 CONST & MAINT SUP EXP	1,001.43	1,001.43
	535100 MEDICAL SUPPLIES	5,488.11	5,488.11
	537100 LABORATORY SUP EXP	4,743.30	4,743.30
	538100 VEHICLE & EQUIP SUP EXP	570.32	570.32
	542100 SOS TEMP SERV - PERSONNEL	3,801.09	3,801.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,789.00	12,789.00
	548600 PEST CONTROL	280.00	280.00
	548700 REFUSE/RECYCLING	96.73	96.73

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		
		554100 DATA SERVICES	180.00	180.00
		555510 SAAS SUBSCRIPTION FEES	2,375.00	2,375.00
		Major Account 520000 Total	55,974.76	55,974.76
		570000 Travel Expenses		
		571100 LODGING	997.64	997.64
		Major Account 570000 Total	997.64	997.64
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	51,992.00	51,992.00
		Major Account 580000 Total	51,992.00	51,992.00
		Fund 10000 Expenditures Total	214,719.79	214,719.79
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	15,180.09-	15,180.09-
		471102 STORE SALES	46,252.54-	46,252.54-
		474100 GENERAL BUSINESS FEES	97.42	97.42
		Major Account 470000 Total	61,335.21-	61,335.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,511.75-	2,511.75-
		484100 OPERATING DONATIONS & CO	7,163.09-	7,163.09-
		486400 CASH OVER ADJUSTMENT	65.51-	65.51-
		Major Account 480000 Total	9,740.35-	9,740.35-
		Fund 25410 Revenues Total	71,075.56-	71,075.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,385.52	17,385.52
		511200 TEMPORARY SALARIES-WAGE	3,066.68	3,066.68
		511300 OVERTIME PAYMENTS	241.33	241.33
		512100 VACATION LEAVE EXPENSE	2,842.60	2,842.60
		512200 SICK LEAVE EXPENSE	56.01	56.01
		512300 HOLIDAY LEAVE EXPENSE	2,258.32	2,258.32
		515100 RETIREMENT PLANS EXPENSE	1,706.03	1,706.03
		515200 FICA EXPENSE	1,918.51	1,918.51
		515500 HEALTH INSURANCE EXPENSE	2,862.38	2,862.38
		Major Account 510000 Total	32,337.38	32,337.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	904.01	904.01
		521400 CIO CHARGES	479.76	479.76
		521500 PUBLICATION & PRINT EXP	7,481.24	7,481.24
		521800 CASH SHORT ADJUSTMENT	2.71	2.71

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.50	353.50
	522200 CONFERENCE REGISTRATION	545.00	545.00
	522800 E-COMMERCE OPER EXP	768.22	768.22
	523000 VOLUNTEER EXPENSE	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	668.06	668.06
	532100 NON-CAPITALIZED EQUIP PU	229.00	229.00
	532200 PERSONAL COMPUTING EQUIPMENT	181.00	181.00
	539900 RESALE/DISTRIBUTIONS	11,420.01	11,420.01
	542100 SOS TEMP SERV - PERSONNEL	2,900.66	2,900.66
	542200 TEMP SERV - OUTSIDE	333.32	333.32
	555510 SAAS SUBSCRIPTION FEES	314.00	314.00
	555540 SAAS MAINTENANCE	230.00	230.00
	Major Account 520000 Total	27,560.49	27,560.49
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 25410 Expenditures Total	60,007.87	60,007.87
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,965.84-	1,965.84-
	Major Account 470000 Total	1,965.84-	1,965.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.07-	133.07-
	Major Account 480000 Total	133.07-	133.07-
	Fund 25460 Revenues Total	2,098.91-	2,098.91-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.25-	134.25-
	Major Account 480000 Total	134.25-	134.25-
	Fund 25610 Revenues Total	134.25-	134.25-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.45-	914.45-
	Major Account 480000 Total	914.45-	914.45-
	Fund 65410 Revenues Total	914.45-	914.45-
	Program Revenues	74,223.17-	74,223.17-
	Program Expenditures	274,727.66	274,727.66

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	23,818.44	23,818.44
		512100 VACATION LEAVE EXPENSE	2,085.85	2,085.85
		512200 SICK LEAVE EXPENSE	859.85	859.85
		512300 HOLIDAY LEAVE EXPENSE	2,945.18	2,945.18
		515100 RETIREMENT PLANS EXPENSE	2,224.65	2,224.65
		515200 FICA EXPENSE	2,056.67	2,056.67
		515500 HEALTH INSURANCE EXPENSE	9,495.26	9,495.26
		Major Account 510000 Total	43,485.90	43,485.90
		520000 Operating Expenses		
		521400 CIO CHARGES	62,566.15	62,566.15
		522200 CONFERENCE REGISTRATION	3,366.00	3,366.00
		531100 OFFICE SUPPLIES EXPENSE	564.38	564.38
		532100 NON-CAPITALIZED EQUIP PU	4,941.23	4,941.23
		532280 VIDEO EQUIP	922.70	922.70
		534600 ED & RECREATIONAL SUP EX	390.17	390.17
		537100 LABORATORY SUP EXP	2,338.44	2,338.44
		Major Account 520000 Total	75,089.07	75,089.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,475.10	1,475.10
		Major Account 570000 Total	1,475.10	1,475.10
		580000 Capital Outlay		
		583480 VIDEO EQUIP	4,424.95	4,424.95
		Major Account 580000 Total	4,424.95	4,424.95
		Fund 10000 Expenditures Total	124,475.02	124,475.02
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	150.00-
		472200 REPROD & PUBLICATIONS	1,715.86-	1,715.86-
		474100 GENERAL BUSINESS FEES	425.00-	425.00-
		Major Account 470000 Total	2,290.86-	2,290.86-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.50-	25.50-
		486600 CREDIT CARD CLEARING	40.45	40.45
		Major Account 480000 Total	14.95	14.95
		Fund 25410 Revenues Total	2,275.91-	2,275.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,832.12	1,832.12
		512200 SICK LEAVE EXPENSE	108.18	108.18

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	216.35	216.35
		515100 RETIREMENT PLANS EXPENSE	161.49	161.49
		515200 FICA EXPENSE	157.08	157.08
		515500 HEALTH INSURANCE EXPENSE	372.72	372.72
		Major Account 510000 Total	2,847.94	2,847.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.94	126.94
		521400 CIO CHARGES	315.20	315.20
		522800 E-COMMERCE OPER EXP	33.63	33.63
		531100 OFFICE SUPPLIES EXPENSE	137.67	137.67
		532270 WIRELESS PHONE EQUIP	30.00	30.00
		534600 ED & RECREATIONAL SUP EX	27.95	27.95
		539500 PURCHASING CARD SUSPENSE	32.37-	32.37-
		542100 SOS TEMP SERV - PERSONNEL	683.55	683.55
		542200 TEMP SERV - OUTSIDE	226.94	226.94
		Major Account 520000 Total	1,549.51	1,549.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	147.11	147.11
		Major Account 570000 Total	147.11	147.11
		Fund 25410 Expenditures Total	4,544.56	4,544.56
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,206.34	2,206.34
		512100 VACATION LEAVE EXPENSE	138.50	138.50
		512200 SICK LEAVE EXPENSE	173.13	173.13
		512300 HOLIDAY LEAVE EXPENSE	280.12	280.12
		515100 RETIREMENT PLANS EXPENSE	209.52	209.52
		515200 FICA EXPENSE	214.05	214.05
		Major Account 510000 Total	3,221.66	3,221.66
		520000 Operating Expenses		
		521400 CIO CHARGES	14.50	14.50
		Major Account 520000 Total	14.50	14.50
		Fund 45420 Expenditures Total	3,236.16	3,236.16
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.57-	13.57-
		Major Account 480000 Total	13.57-	13.57-
		Fund 65420 Revenues Total	13.57-	13.57-

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		
	Program Revenues	2,289.48-	2,289.48-
	Program Expenditures	132,255.74	132,255.74

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	26,692.42	26,692.42
	512100 VACATION LEAVE EXPENSE	2,430.87	2,430.87
	512200 SICK LEAVE EXPENSE	1,698.12	1,698.12
	512300 HOLIDAY LEAVE EXPENSE	3,516.78	3,516.78
	515100 RETIREMENT PLANS EXPENSE	2,571.18	2,571.18
	515200 FICA EXPENSE	2,402.72	2,402.72
	515500 HEALTH INSURANCE EXPENSE	7,571.92	7,571.92
	Major Account 510000 Total	46,884.01	46,884.01
	520000 Operating Expenses		
	521400 CIO CHARGES	733.10	733.10
	521500 PUBLICATION & PRINT EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	6,824.00	6,824.00
	523201 NATURAL GAS	2,449.30	2,449.30
	523202 ELECTRICITY	7,725.44	7,725.44
	523203 WATER	645.32	645.32
	523204 SEWER	349.54	349.54
	526100 REP & MAINT-REAL PROPERT	4,792.08	4,792.08
	531100 OFFICE SUPPLIES EXPENSE	830.79	830.79
	532100 NON-CAPITALIZED EQUIP PU	7,015.05	7,015.05
	532200 PERSONAL COMPUTING EQUIPMENT	68.99	68.99
	533100 HOUSEHOLD & INSTIT EXPENSE	258.45	258.45
	534600 ED & RECREATIONAL SUP EX	1,374.95	1,374.95
	534800 CONST & MAINT SUP EXP	2,375.49	2,375.49
	535100 MEDICAL SUPPLIES	7,317.48	7,317.48
	542200 TEMP SERV - OUTSIDE	2,822.08	2,822.08
	548600 PEST CONTROL	330.00	330.00
	548700 REFUSE/RECYCLING	100.36	100.36
	548800 FIRE EXTINGUISHERS	95.22	95.22
	554100 DATA SERVICES	210.00	210.00
	555510 SAAS SUBSCRIPTION FEES	110.71	110.71
	Major Account 520000 Total	46,627.35	46,627.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,552.96	2,552.96
	573100 STATE-OWNED TRANSPORT	55.03	55.03
	Major Account 570000 Total	2,607.99	2,607.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,956.00	4,956.00
	Major Account 580000 Total	4,956.00	4,956.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	101,075.35	101,075.35
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	2,694.64-	2,694.64-
		Major Account 470000 Total	2,694.64-	2,694.64-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.34-	40.34-
		Major Account 480000 Total	40.34-	40.34-
		Fund 25410 Revenues Total	2,734.98-	2,734.98-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	50.61	50.61
		531100 OFFICE SUPPLIES EXPENSE	659.07	659.07
		532100 NON-CAPITALIZED EQUIP PU	3,899.74	3,899.74
		Major Account 520000 Total	4,609.42	4,609.42
		Fund 25410 Expenditures Total	4,609.42	4,609.42
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.30-	42.30-
		Major Account 480000 Total	42.30-	42.30-
		Fund 65450 Revenues Total	42.30-	42.30-
		Program Revenues	2,777.28-	2,777.28-
		Program Expenditures	105,684.77	105,684.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,699.58	20,699.58
	511200 TEMPORARY SALARIES-WAGE	5,536.71	5,536.71
	512100 VACATION LEAVE EXPENSE	1,872.66	1,872.66
	512200 SICK LEAVE EXPENSE	455.73	455.73
	512300 HOLIDAY LEAVE EXPENSE	2,546.47	2,546.47
	515100 RETIREMENT PLANS EXPENSE	1,958.85	1,958.85
	515200 FICA EXPENSE	2,240.15	2,240.15
	515500 HEALTH INSURANCE EXPENSE	7,032.26	7,032.26
	Major Account 510000 Total	42,342.41	42,342.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.42	68.42
	521400 CIO CHARGES	535.88	535.88
	523201 NATURAL GAS	239.75	239.75
	523202 ELECTRICITY	1,677.78	1,677.78
	523203 WATER	161.56	161.56
	523204 SEWER	85.15	85.15
	525500 RENT EXP-OTHER PERS PROP	82.00	82.00
	526100 REP & MAINT-REAL PROPERT	1,265.00	1,265.00
	531100 OFFICE SUPPLIES EXPENSE	738.18	738.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,005.65	1,005.65
	532280 VIDEO EQUIP	838.68	838.68
	533100 HOUSEHOLD & INSTIT EXP	1,432.17	1,432.17
	534600 ED & RECREATIONAL SUP EX	216.64	216.64
	534800 CONST & MAINT SUP EXP	2,513.00	2,513.00
	538100 VEHICLE & EQUIP SUP EXP	632.17	632.17
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	548600 pest control	437.86	437.86
	548700 REFUSE/RECYCLING	262.47	262.47
	548800 FIRE EXTINGUISHERS	295.92	295.92
	549100 LAUNDRY SERVICES	182.85	182.85
	556100 INSURANCE EXPENSE	805.61	805.61
	Major Account 520000 Total	25,737.77	25,737.77
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	243.43	243.43
	573100 STATE-OWNED TRANSPORT	383.60	383.60
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	Major Account 570000 Total	877.03	877.03

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			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	13,416.09	13,416.09
	582400 MACHINERY & EQUIPMENT	3,445.00	3,445.00
	584200 VEHICLES & VEHICLE EQ	51,992.00	51,992.00
	Major Account 580000 Total	68,853.09	68,853.09
	Fund 10000 Expenditures Total	137,810.30	137,810.30
	Program Expenditures	137,810.30	137,810.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,109.17	9,109.17
		512100 VACATION LEAVE EXPENSE	1,788.54	1,788.54
		512200 SICK LEAVE EXPENSE	350.60	350.60
		512300 HOLIDAY LEAVE EXPENSE	1,124.39	1,124.39
		515100 RETIREMENT PLANS EXPENSE	926.47	926.47
		515200 FICA EXPENSE	872.72	872.72
		515500 HEALTH INSURANCE EXPENSE	3,560.22	3,560.22
		Major Account 510000 Total	17,732.11	17,732.11
		520000 Operating Expenses		
		521400 CIO CHARGES	129.04	129.04
		522200 CONFERENCE REGISTRATION	565.00	565.00
		524600 RENT EXPENSE-BUILDINGS	20,476.50	20,476.50
		531100 OFFICE SUPPLIES EXPENSE	249.73	249.73
		533100 HOUSEHOLD & INSTIT EXP	774.22	774.22
		542200 TEMP SERV - OUTSIDE	753.90	753.90
		Major Account 520000 Total	22,948.39	22,948.39
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	312.16	312.16
		Major Account 570000 Total	312.16	312.16
		Fund 10000 Expenditures Total	40,992.66	40,992.66
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	761.27-	761.27-
		Major Account 470000 Total	761.27-	761.27-
		Fund 25410 Revenues Total	761.27-	761.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,948.29	28,948.29
		511300 OVERTIME PAYMENTS	394.09	394.09
		511800 COMPENSATORY TIME PAID	685.24	685.24
		512100 VACATION LEAVE EXPENSE	8,679.37	8,679.37
		512200 SICK LEAVE EXPENSE	1,880.54	1,880.54
		512300 HOLIDAY LEAVE EXPENSE	4,122.64	4,122.64
		515100 RETIREMENT PLANS EXPENSE	3,347.94	3,347.94
		515200 FICA EXPENSE	3,238.50	3,238.50
		515500 HEALTH INSURANCE EXPENSE	9,194.76	9,194.76
		Major Account 510000 Total	60,491.37	60,491.37
		520000 Operating Expenses		
		521400 CIO CHARGES	642.44	642.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	107.83	107.83
	538100 VEHICLE & EQUIP SUP EXP	112.95	112.95
	554100 DATA SERVICES	159.00	159.00
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	1,409.22	1,409.22
	570000 Travel Expenses		
	571100 LODGING	390.00	390.00
	571800 MEALS - TRAVEL STATUS	372.40	372.40
	573100 STATE-OWNED TRANSPORT	3,385.33	3,385.33
	574500 PERSONAL VEHICLE MILEAGE	51.80	51.80
	Major Account 570000 Total	4,199.53	4,199.53
	Fund 25410 Expenditures Total	66,100.12	66,100.12
	Program Revenues	761.27-	761.27-
	Program Expenditures	107,092.78	107,092.78

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,800.00-	8,800.00-
		Major Account 470000 Total	8,800.00-	8,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	751.14-	751.14-
		Major Account 480000 Total	751.14-	751.14-
		Fund 25420 Revenues Total	9,551.14-	9,551.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,332.67	2,332.67
		512100 VACATION LEAVE EXPENSE	139.77	139.77
		512300 HOLIDAY LEAVE EXPENSE	275.11	275.11
		515100 RETIREMENT PLANS EXPENSE	205.74	205.74
		515200 FICA EXPENSE	204.91	204.91
		515500 HEALTH INSURANCE EXPENSE	247.82	247.82
		Major Account 510000 Total	3,406.02	3,406.02
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	70.50
		Major Account 520000 Total	70.50	70.50
		Fund 25420 Expenditures Total	3,476.52	3,476.52
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,000.00-	7,000.00-
		Major Account 460000 Total	7,000.00-	7,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.96-	59.96-
		Major Account 480000 Total	59.96-	59.96-
		Fund 45410 Revenues Total	7,059.96-	7,059.96-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	16,000.00	16,000.00
		Major Account 520000 Total	16,000.00	16,000.00
		Fund 45410 Expenditures Total	16,000.00	16,000.00
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,316.81-	100,316.81-
		Major Account 460000 Total	100,316.81-	100,316.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.91-	970.91-
		Major Account 480000 Total	970.91-	970.91-
		Fund 45420 Revenues Total	101,287.72-	101,287.72-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,129.92	25,129.92
	512100 VACATION LEAVE EXPENSE	557.66	557.66
	512200 SICK LEAVE EXPENSE	897.40	897.40
	512300 HOLIDAY LEAVE EXPENSE	2,959.87	2,959.87
	515100 RETIREMENT PLANS EXPENSE	2,212.32	2,212.32
	515200 FICA EXPENSE	2,052.47	2,052.47
	515500 HEALTH INSURANCE EXPENSE	9,081.06	9,081.06
	Major Account 510000 Total	42,890.70	42,890.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521400 CIO CHARGES	4,082.63	4,082.63
	521500 PUBLICATION & PRINT EXP	382.00	382.00
	522100 DUES & SUBSCRIPTION EXP	232.50	232.50
	522200 CONFERENCE REGISTRATION	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE	204.36	204.36
	534600 ED & RECREATIONAL SUP EX	48.00	48.00
	538100 VEHICLE & EQUIP SUP EXP	154.66	154.66
	542200 TEMP SERV - OUTSIDE	1,164.28	1,164.28
	555510 SAAS SUBSCRIPTION FEES	115.41	115.41
	Major Account 520000 Total	7,075.60	7,075.60
	570000 Travel Expenses		
	571100 LODGING	666.00	666.00
	572100 COMMERCIAL TRANSPORTATIO	363.48	363.48
	573100 STATE-OWNED TRANSPORT	1,020.67	1,020.67
	Major Account 570000 Total	2,050.15	2,050.15
	Fund 45420 Expenditures Total	52,016.45	52,016.45
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	14.69-
	Major Account 480000 Total	14.69-	14.69-
	Fund 65440 Revenues Total	14.69-	14.69-
	Program Revenues	117,913.51-	117,913.51-
	Program Expenditures	71,492.97	71,492.97

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.25-	25.25-
	Major Account 480000 Total	25.25-	25.25-
	Fund 25470 Revenues Total	25.25-	25.25-
	Program Revenues	25.25-	25.25-

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
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.35-	83.35-
	Major Account 480000 Total	83.35-	83.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 61810 Revenues Total	10,083.35-	10,083.35-
	Program Revenues	10,083.35-	10,083.35-

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	1,006.66	1,006.66
	515100 RETIREMENT PLANS EXPENSE	75.35	75.35
	515200 FICA EXPENSE	67.98	67.98
	515500 HEALTH INSURANCE EXPENSE	525.26	525.26
	Major Account 510000 Total	1,675.25	1,675.25
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	533.58	533.58
	Major Account 570000 Total	706.58	706.58
	Fund 10000 Expenditures Total	2,381.83	2,381.83
	Program Expenditures	2,381.83	2,381.83

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	10,737.49	10,737.49
		512100 VACATION LEAVE EXPENSE	923.22	923.22
		512200 SICK LEAVE EXPENSE	57.76	57.76
		512300 HOLIDAY LEAVE EXPENSE	1,305.01	1,305.01
		515100 RETIREMENT PLANS EXPENSE	975.20	975.20
		515200 FICA EXPENSE	921.69	921.69
		515500 HEALTH INSURANCE EXPENSE	3,801.76	3,801.76
		Major Account 510000 Total	18,722.13	18,722.13
		Fund 10000 Expenditures Total	18,722.13	18,722.13
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,725.00-	3,725.00-
		Major Account 470000 Total	3,725.00-	3,725.00-
		Fund 25410 Revenues Total	3,725.00-	3,725.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,265.97	3,265.97
		512100 VACATION LEAVE EXPENSE	428.92	428.92
		512200 SICK LEAVE EXPENSE	221.47	221.47
		512300 HOLIDAY LEAVE EXPENSE	435.93	435.93
		515100 RETIREMENT PLANS EXPENSE	325.90	325.90
		515200 FICA EXPENSE	332.95	332.95
		Major Account 510000 Total	5,011.14	5,011.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.27	106.27
		521400 CIO CHARGES	290.84	290.84
		522800 E-COMMERCE OPER EXP	92.79	92.79
		523201 NATURAL GAS	655.85	655.85
		523202 ELECTRICITY	4,266.18	4,266.18
		523203 WATER	156.04	156.04
		523204 SEWER	418.50	418.50
		526100 REP & MAINT-REAL PROPERT	862.25	862.25
		531100 OFFICE SUPPLIES EXPENSE	120.96	120.96
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,295.00	1,295.00
		548600 PEST CONTROL	80.00	80.00
		548700 REFUSE/RECYCLING	382.08	382.08
		549200 JANITORIAL/SECURITY SRVS	600.00	600.00
		Major Account 520000 Total	9,326.76	9,326.76
		Fund 25410 Expenditures Total	14,337.90	14,337.90

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		
	Program Revenues	3,725.00-	3,725.00-
	Program Expenditures	33,060.03	33,060.03
	Agency Revenues	211,798.31-	211,798.31-
	Agency Expenditures	864,506.08	864,506.08

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	36,508.48-	36,508.48-
		Major Account 450000 Total	36,508.48-	36,508.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,326.92-	3,326.92-
		Major Account 480000 Total	3,326.92-	3,326.92-
		Fund 29500 Revenues Total	39,835.40-	39,835.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,530.53	16,530.53
		512100 VACATION LEAVE EXPENSE	173.83	173.83
		512200 SICK LEAVE EXPENSE	250.66	250.66
		512300 HOLIDAY LEAVE EXPENSE	1,894.61	1,894.61
		512500 FUNERAL LEAVE EXPENSE	55.56	55.56
		515100 RETIREMENT PLANS EXPENSE	1,415.60	1,415.60
		515200 FICA EXPENSE	1,414.68	1,414.68
		515500 HEALTH INSURANCE EXPENSE	876.06	876.06
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	22,649.33	22,649.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.32	3.32
		521400 CIO CHARGES	456.06	456.06
		521412 OCIO-VOICE EXPENSE	202.82	202.82
		521500 PUBLICATION & PRINT EXP	2,350.00	2,350.00
		522200 CONFERENCE REGISTRATION	175.00	175.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	1,949.38
		541100 ACCOUNTING & AUDITING	1,664.85	1,664.85
		554900 OTHER CONTRACTUAL SERVICES	6,295.88	6,295.88
		559100 OTHER OPERATING EXP	2,650.00	2,650.00
		Major Account 520000 Total	15,747.31	15,747.31
		570000 Travel Expenses		
		571100 LODGING	729.74	729.74
		571600 MEALS - TAXABLE	17.33	17.33
		571800 MEALS - TRAVEL STATUS	75.58	75.58
		572100 COMMERCIAL TRANSPORTATIO	1,222.75	1,222.75
		573100 STATE-OWNED TRANSPORTATION	830.47	830.47
		574500 PERSONAL VEHICLE MILEAGE	807.45	807.45
		Major Account 570000 Total	3,683.32	3,683.32
		Fund 29500 Expenditures Total	42,079.96	42,079.96
		Program Revenues	39,835.40-	39,835.40-

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		
	Program Expenditures	42,079.96	42,079.96
	Agency Revenues	39,835.40-	39,835.40-
	Agency Expenditures	42,079.96	42,079.96

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,400.00-	1,400.00-
		Major Account 470000 Total	1,400.00-	1,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,846.39-	2,846.39-
		Major Account 480000 Total	2,846.39-	2,846.39-
		Fund 25710 Revenues Total	4,246.39-	4,246.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,863.43	30,863.43
		511600 PER DIEM PAYMENTS	1,500.00	1,500.00
		512100 VACATION LEAVE EXPENSE	6,652.78	6,652.78
		512200 SICK LEAVE EXPENSE	1,721.23	1,721.23
		512300 HOLIDAY LEAVE EXPENSE	5,158.44	5,158.44
		515100 RETIREMENT PLANS EXPENSE	3,964.00	3,964.00
		515200 FICA EXPENSE	4,100.28	4,100.28
		515500 HEALTH INSURANCE EXPENSE	2,731.76	2,731.76
		516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
		516500 WORKERS COMP PREMIUMS	10,202.00	10,202.00
		Major Account 510000 Total	67,032.52	67,032.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	356.65	356.65
		521290 COM EXPENSE - DATA ONLY	50.00	50.00
		521400 CIO CHARGES	1,770.72	1,770.72
		522100 DUES & SUBSCRIPTION EXP	10,922.99	10,922.99
		524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
		525400 RENT EXPENSE-COMM EQUIPMENT	806.33	806.33
		527200 REP & MAINT-MOTOR VEHICL	178.69	178.69
		527940 DATA STORAGE EQUIP R & M	115.97	115.97
		531100 OFFICE SUPPLIES EXPENSE	3,549.26	3,549.26
		534900 MISCELLANEOUS SUP EXP	15.00	15.00
		538100 VEHICLE & EQUIP SUP EXP	1,000.28	1,000.28
		541200 PURCHASING ASSESSMENT	1,604.00	1,604.00
		541400 HRMS ASSESSMENT	3,487.00	3,487.00
		555100 DATA PROC SOFTW LIC FEE	990.00	990.00
		556100 INSURANCE EXPENSE	4,252.00	4,252.00
		Major Account 520000 Total	34,676.59	34,676.59
		570000 Travel Expenses		
		571600 MEALS-TAXABLE	17.33	17.33
		571800 MEALS-TRAVEL STATUS	130.90	130.90

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	887.92	887.92
		574500 PERSONAL VEHICLE MILEAGE	357.00	357.00
		Major Account 570000 Total	1,393.15	1,393.15
		Fund 25710 Expenditures Total	103,102.26	103,102.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,515.59	13,515.59
		512100 VACATION LEAVE EXPENSE	1,524.26	1,524.26
		512200 SICK LEAVE EXPENSE	685.59	685.59
		512300 HOLIDAY LEAVE EXPENSE	1,750.41	1,750.41
		515100 RETIREMENT PLANS EXPENSE	1,308.59	1,308.59
		515200 FICA EXPENSE	1,194.91	1,194.91
		515500 HEALTH INSURANCE EXPENSE	5,934.60	5,934.60
		Major Account 510000 Total	25,913.95	25,913.95
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	226,790.82	226,790.82
		Major Account 520000 Total	226,790.82	226,790.82
		Fund 40000 Expenditures Total	252,704.77	252,704.77
45710 UIC INVENTORY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,542.34-	8,542.34-
		Major Account 470000 Total	8,542.34-	8,542.34-
		Fund 45710 Revenues Total	8,542.34-	8,542.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,542.34	8,542.34
		Major Account 510000 Total	8,542.34	8,542.34
		Fund 45710 Expenditures Total	8,542.34	8,542.34
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,000.00-	4,000.00-
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,408.01-	1,408.01-
		Major Account 480000 Total	1,408.01-	1,408.01-
		Fund 65720 Revenues Total	5,408.01-	5,408.01-
		Program Revenues	18,196.74-	18,196.74-
		Program Expenditures	364,349.37	364,349.37
		Agency Revenues	18,196.74-	18,196.74-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	364,349.37	364,349.37

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	1,200.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	240.00-
	475115 ENGINEER PROFESSIONAL	9,100.00-	9,100.00-
	475116 ARCHITECT PROFESSIONAL	2,400.00-	2,400.00-
	475117 ENGINEER RENEWALS	320.00-	320.00-
	475118 ARCHITECT RENEWALS	640.00-	640.00-
	475119 MISCELLANEOUS	50.00-	50.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	1,300.00-
	475301 AUTH CERT APPS (6-10)	600.00-	600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	900.00-	900.00-
	475400 AUTH CERT RENEWALS (1-5)	2,237.50-	2,237.50-
	475401 AUTH CERT RENEWALS (6-10)	1,900.00-	1,900.00-
	475402 AUTH CERT RENEWALS (11-49)	5,200.00-	5,200.00-
	475403 AUTH CERT RENEWALS (50+)	4,200.00-	4,200.00-
	Major Account 470000 Total	30,987.50-	30,987.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.10-	2,715.10-
	485122 LATE PAYMENT PENALTY	656.00-	656.00-
	Major Account 480000 Total	3,371.10-	3,371.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 25810 Revenues Total	34,365.04-	34,365.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,785.28	29,785.28
	511600 PER DIEM PAYMENTS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	2,482.93	2,482.93
	512200 SICK LEAVE EXPENSE	1,265.95	1,265.95
	512300 HOLIDAY LEAVE EXPENSE	3,290.80	3,290.80
	515100 RETIREMENT PLANS EXPENSE	2,757.41	2,757.41
	515200 FICA EXPENSE	2,833.22	2,833.22
	515500 HEALTH INSURANCE EXPENSE	6,396.64	6,396.64
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	51,413.03	51,413.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.99	631.99

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,158.44	2,158.44
	521500 PUBLICATION & PRINT EXP	468.00	468.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 STAFF DEVELOPMENT EXP	102.00	102.00
	522800 E-COMMERCE OPER EXP	607.87	607.87
	524600 RENT EXPENSE-BUILDINGS	2,157.65	2,157.65
	531100 OFFICE SUPPLIES EXPENSE	67.58	67.58
	534600 ED & RECREATIONAL SUP EX	583.75	583.75
	541100 ACCTG & AUDITING SERVICES	2,963.00	2,963.00
	541200 PURCHASING ASSESSMENT	74.00	74.00
	541500 LEGAL SERVICES EXPENSE	2,058.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555340 COTS MAINTENANCE	6,097.00	6,097.00
	555510 SAAS SUBSCRIPTION FEES	576.00	576.00
	559100 OTHER OPERATING EXP	54.80	54.80
	Major Account 520000 Total	28,450.08	28,450.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	45.90	45.90
	571800 MEALS - TRAVEL STATUS	111.90	111.90
	572100 COMMERCIAL TRANSPORTATIO	421.21	421.21
	573100 STATE-OWNED TRANSPORT	287.43	287.43
	574500 PERSONAL VEHICLE MILEAGE	245.70	245.70
	575100 MISC TRAVEL EXPENSE	4.85	4.85
	Major Account 570000 Total	1,116.99	1,116.99
	Fund 25810 Expenditures Total	80,980.10	80,980.10
	Program Revenues	34,365.04-	34,365.04-
	Program Expenditures	80,980.10	80,980.10
	Agency Revenues	34,365.04-	34,365.04-
	Agency Expenditures	80,980.10	80,980.10

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		
		475108 CERT OF AUTH APPS	100.00-	100.00-
		475109 CERT OF AUTH RENEW	200.00-	200.00-
		475113 FG EXAM APPLICATION FEES	50.00-	50.00-
		Major Account 470000 Total	350.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.71-	117.71-
		Major Account 480000 Total	117.71-	117.71-
		Fund 25910 Revenues Total	467.71-	467.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.99	1.99
		541100 ACCTG & AUDITING SERVICES	175.00	175.00
		541200 PURCHASING ASSESSMENT	9.00	9.00
		Major Account 520000 Total	185.99	185.99
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	149.10	149.10
		Major Account 570000 Total	149.10	149.10
		Fund 25910 Expenditures Total	335.09	335.09
		Program Revenues	467.71-	467.71-
		Program Expenditures	335.09	335.09
		Agency Revenues	467.71-	467.71-
		Agency Expenditures	335.09	335.09

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.03-	351.03-
	486600 CREDIT CARD CLEARING	1,980.00-	1,980.00-
	Major Account 480000 Total	2,331.03-	2,331.03-
	Fund 21600 Revenues Total	2,331.03-	2,331.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.98	14,758.98
	512100 VACATION LEAVE EXPENSE	1,556.47	1,556.47
	512200 SICK LEAVE EXPENSE	485.80	485.80
	512300 HOLIDAY LEAVE EXPENSE	1,868.50	1,868.50
	515100 RETIREMENT PLANS EXPENSE	1,397.99	1,397.99
	515200 FICA EXPENSE	1,326.63	1,326.63
	515500 HEALTH INSURANCE EXPENSE	2,254.22	2,254.22
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	23,686.39	23,686.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.49	45.49
	521400 CIO CHARGES	493.04	493.04
	521412 OCIO-VOICE EXPENSE	316.53	316.53
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	472.97	472.97
	522200 CONFERENCE REGISTRATION	1,345.00	1,345.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	2,068.37
	531100 OFFICE SUPPLIES EXPENSE	148.26	148.26
	532200 PERSONAL COMPUTING EQUIPMENT	45.56	45.56
	533132 UNIFORMS/CLOTHING	2,350.64	2,350.64
	541100 ACCTG & AUDITING SERVICES	1,658.44	1,658.44
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	1,665.00
	559100 OTHER OPERATING EXP	27.50	27.50
	559122 NONSTATE MEALS & FOOD	245.49	245.49
	Major Account 520000 Total	10,977.29	10,977.29
	570000 Travel Expenses		
	571100 LODGING	915.61	915.61
	571600 MEALS - TAXABLE	207.13	207.13
	571800 MEALS - TRAVEL STATUS	299.36	299.36
	572100 COMMERCIAL TRANSPORTATIO	589.10	589.10
	573100 STATE-OWNED TRANSPORT	463.78	463.78
	574500 PERSONAL VEHICLE MILEAGE	942.90	942.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,447.88	3,447.88
	Fund 21600 Expenditures Total	38,111.56	38,111.56
	Program Revenues	2,331.03-	2,331.03-
	Program Expenditures	38,111.56	38,111.56
	Agency Revenues	2,331.03-	2,331.03-
	Agency Expenditures	38,111.56	38,111.56

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	97,474.08-	97,474.08-
		Major Account 450000 Total	97,474.08-	97,474.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.83-	178.83-
		485100 FINES FORFEITS & PENALTI	.81-	.81-
		Major Account 480000 Total	179.64-	179.64-
		Fund 26100 Revenues Total	97,653.72-	97,653.72-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	374.82	374.82
		554900 OTHER CONTRACTUAL SERVICES	106,540.70	106,540.70
		Major Account 520000 Total	106,915.52	106,915.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	473.20	473.20
		Major Account 570000 Total	473.20	473.20
		Fund 26100 Expenditures Total	107,388.72	107,388.72
		Program Revenues	97,653.72-	97,653.72-
		Program Expenditures	107,388.72	107,388.72
		Agency Revenues	97,653.72-	97,653.72-
		Agency Expenditures	107,388.72	107,388.72

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	50.00-	50.00-
	475105 COA APPLICATION FEE	50.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION	40.00-	40.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	820.00-	820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.91-	193.91-
	Major Account 480000 Total	193.91-	193.91-
	Fund 26210 Revenues Total	1,013.91-	1,013.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.25	52.25
	521301 FREIGHT LS SEALS	7.50	7.50
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	524600 RENT EXPENSE-BUILDINGS	582.25	582.25
	531100 OFFICE SUPPLIES EXPENSE	22.54	22.54
	531101 LS SEALS EXPENSE	46.50	46.50
	554900 OTHER CONTRACTUAL SERVICES	1,928.19	1,928.19
	Major Account 520000 Total	2,677.41	2,677.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	567.00	567.00
	Major Account 570000 Total	567.00	567.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4.99	4.99
	Major Account 580000 Total	4.99	4.99
	Fund 26210 Expenditures Total	3,249.40	3,249.40
	Program Revenues	1,013.91-	1,013.91-
	Program Expenditures	3,249.40	3,249.40
	Agency Revenues	1,013.91-	1,013.91-
	Agency Expenditures	3,249.40	3,249.40

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	3,090.00-	3,090.00-
		475101 CPA PERMIT TO PRACTICE	30,200.00-	30,200.00-
		475102 CPA INACTIVE REGISTRATION	6,840.00-	6,840.00-
		475105 INITIAL PERMIT TO PRACTICE	1,800.00-	1,800.00-
		475106 PC CERTIFICATE OF REGISTRATION	315.00-	315.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	350.00-	350.00-
		475108 PC FIRM PERMIT TO PRACTICE	2,400.00-	2,400.00-
		475109 LLC FIRM PERMIT TO PRACTICE	2,600.00-	2,600.00-
		475110 LLP FIRM PERMIT TO PRACTICE	1,400.00-	1,400.00-
		475112 OFFICE REGISTRATION	2,425.00-	2,425.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	200.00-
		475117 STIPULATION & CONSENT ORDER	1,100.00-	1,100.00-
		475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
		475120 SOLE PROPRIETOR OFFICE	1,300.00-	1,300.00-
		Major Account 470000 Total	54,070.00-	54,070.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,314.27-	1,314.27-
		Major Account 480000 Total	1,314.27-	1,314.27-
		Fund 26310 Revenues Total	55,384.27-	55,384.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,602.47	15,602.47
		511600 PER DIEM PAYMENTS	2,200.00	2,200.00
		512100 VACATION LEAVE EXPENSE	443.30	443.30
		512300 HOLIDAY LEAVE EXPENSE	1,782.86	1,782.86
		515100 RETIREMENT PLANS EXPENSE	1,334.99	1,334.99
		515200 FICA EXPENSE	1,466.66	1,466.66
		515500 HEALTH INSURANCE EXPENSE	2,720.86	2,720.86
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	25,588.94	25,588.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.53	37.53
		521400 CIO CHARGES	574.18	574.18
		521500 PUBLICATION & PRINT EXP	237.60	237.60
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	1,675.90	1,675.90
		524900 RENT EXP-DEPR SURCHARGE	614.25	614.25
		531100 OFFICE SUPPLIES EXPENSE	72.52	72.52
		541500 LEGAL SERVICES EXPENSE	440.00	440.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	4,176.87	4,176.87
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	7,916.85	7,916.85
	570000 Travel Expenses		
	571100 LODGING	3,440.08	3,440.08
	571800 MEALS - TRAVEL STATUS	465.87	465.87
	572100 COMMERCIAL TRANSPORTATIO	1,471.92	1,471.92
	574500 PERSONAL VEHICLE MILEAGE	1,393.70	1,393.70
	575100 MISC TRAVEL EXPENSE	164.55	164.55
	Major Account 570000 Total	6,936.12	6,936.12
	Fund 26310 Expenditures Total	40,441.91	40,441.91
	Program Revenues	55,384.27-	55,384.27-
	Program Expenditures	40,441.91	40,441.91
	Agency Revenues	55,384.27-	55,384.27-
	Agency Expenditures	40,441.91	40,441.91

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	2,281.85-	2,281.85-
	Major Account 480000 Total	2,281.85-	2,281.85-
	Fund 61270 Revenues Total	2,281.85-	2,281.85-
	Program Revenues	2,281.85-	2,281.85-

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		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,428.07-	7,428.07-
	Major Account 490000 Total	7,428.07-	7,428.07-
	Fund 10000 Revenues Total	7,448.07-	7,448.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,412.39	635,412.39
	511300 OVERTIME PAYMENTS	47,850.05	47,850.05
	511400 ON CALL PAY	1,713.87	1,713.87
	511500 SHIFT DIFFERENTIAL PYMT	2,686.67	2,686.67
	511800 COMPENSATORY TIME PAID	11,976.87	11,976.87
	511900 SUPPLEMENTAL	3,146.24	3,146.24
	512100 VACATION LEAVE EXPENSE	73,033.94	73,033.94
	512200 SICK LEAVE EXPENSE	23,874.26	23,874.26
	512300 HOLIDAY LEAVE EXPENSE	68,762.84	68,762.84
	512400 MILITARY LEAVE EXPENSE	1,792.36	1,792.36
	512500 FUNERAL LEAVE EXPENSE	1,652.11	1,652.11
	515100 RETIREMENT PLANS EXPENSE	115,634.62	115,634.62
	515200 FICA EXPENSE	39,097.35	39,097.35
	515400 LIFE & ACCIDENT INS EXP	150.01	150.01
	515500 HEALTH INSURANCE EXPENSE	159,620.50	159,620.50
	516300 EMPLOYEE ASSISTANCE PRO	9,349.20	9,349.20
	Major Account 510000 Total	1,195,753.28	1,195,753.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,158.57	8,158.57
	521400 CIO CHARGES	17,007.74	17,007.74
	521402 CIO CHARGES IT	75,274.46	75,274.46
	521500 PUBLICATION & PRINT EXP	3,003.62	3,003.62
	521900 AWARDS EXPENSE	403.24	403.24
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522200 CONFERENCE REGISTRATION	4,060.00	4,060.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523201 NATURAL GAS	81.88	81.88
	523202 ELECTRICITY	436.65	436.65
	523203 WATER	434.87	434.87
	523204 SEWER	486.93	486.93
	523207 PROPANE	44.65	44.65

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37,906.52	37,906.52
	525500 RENT EXP-OTHER PERS PROP	774.75	774.75
	527200 REP & MAINT-MOTOR VEHICL	104,096.49	104,096.49
	527800 REP & MAINT-OTHER PROPER	95.22	95.22
	531100 OFFICE SUPPLIES EXPENSE	3,029.10	3,029.10
	531200 IT SUPPLIES	37.82	37.82
	532100 NON-CAPITALIZED EQUIP PU	412.06	412.06
	532200 PERSONAL COMPUTING EQUIPMENT	569.14	569.14
	532240 DATA STORAGE EQUIP	272.90	272.90
	532280 VIDEO EQUIP	2,521.18	2,521.18
	533100 HOUSEHOLD & INSTIT EXP	185.97	185.97
	533101 UNIFORMS	54,150.85	54,150.85
	534600 ED & RECREATIONAL SUP EX	2,317.50	2,317.50
	534800 CONST & MAINT SUP EXP	4,197.43	4,197.43
	534947 LAW ENFORCEMENT SUPPLIES	7,251.99	7,251.99
	535100 MEDICAL SUPPLIES	261.59	261.59
	538100 VEHICLE & EQUIP SUP EXP	85,664.21	85,664.21
	538101 GASOLINE	144,713.40	144,713.40
	542100 SOS TEMP SERV - PERSONNEL	3,257.09	3,257.09
	547300 INTERPRETER SERVICES	241.00	241.00
	547500 MAILING SERVICES	3,799.74	3,799.74
	548700 REFUSE/RECYCLING	2,102.82	2,102.82
	548800 FIRE EXTINGUISHERS	2,055.20	2,055.20
	549200 JANITORIAL/SECURITY SRVS	660.00	660.00
	554100 DATA SERVICES	130.93	130.93
	554900 OTHER CONTRACTUAL SERVICES	2,972.00	2,972.00
	555340 COTS MAINTENANCE	509.15	509.15
	Major Account 520000 Total	573,786.66	573,786.66
	570000 Travel Expenses		
	571100 LODGING	4,172.35	4,172.35
	571600 MEALS - TAXABLE	500.25	500.25
	571800 MEALS - TRAVEL STATUS	7,620.52	7,620.52
	572100 COMMERCIAL TRANSPORTATIO	1,014.43	1,014.43
	575100 MISC TRAVEL EXPENSE	170.70	170.70
	Major Account 570000 Total	13,478.25	13,478.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	43,594.00	43,594.00
	Major Account 580000 Total	43,594.00	43,594.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	1,826,612.19	1,826,612.19
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,898.69-	2,898.69-
		Major Account 480000 Total	2,898.69-	2,898.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	124,313.70-	124,313.70-
		Major Account 490000 Total	124,313.70-	124,313.70-
		Fund 26450 Revenues Total	127,212.39-	127,212.39-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	418,165.00	418,165.00
		Major Account 580000 Total	418,165.00	418,165.00
		Fund 26450 Expenditures Total	418,165.00	418,165.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,723.44-	48,723.44-
		474100 GENERAL BUSINESS FEES	38.67-	38.67-
		Major Account 470000 Total	48,762.11-	48,762.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,730.04-	3,730.04-
		Major Account 480000 Total	3,730.04-	3,730.04-
		Fund 26470 Revenues Total	52,492.15-	52,492.15-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	22,434.13	22,434.13
		521402 CIO CHARGES IT	20,256.44	20,256.44
		542100 SOS TEMP SERV - PERSONNEL	4,356.18	4,356.18
		554900 OTHER CONTRACTUAL SERVICES	25,731.09	25,731.09
		Major Account 520000 Total	72,777.84	72,777.84
		Fund 26470 Expenditures Total	72,777.84	72,777.84
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,354.08-	1,354.08-
		Major Account 480000 Total	1,354.08-	1,354.08-
		Fund 46410 Revenues Total	1,354.08-	1,354.08-
		Program Revenues	188,506.69-	188,506.69-
		Program Expenditures	2,317,555.03	2,317,555.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987,531.50	987,531.50
	511300 OVERTIME PAYMENTS	57,547.89	57,547.89
	511800 COMPENSATORY TIME PAID	16,895.42	16,895.42
	511900 SUPPLEMENTAL	16,097.63	16,097.63
	512100 VACATION LEAVE EXPENSE	142,835.22	142,835.22
	512200 SICK LEAVE EXPENSE	79,519.79	79,519.79
	512300 HOLIDAY LEAVE EXPENSE	113,348.02	113,348.02
	512400 MILITARY LEAVE EXPENSE	4,174.08	4,174.08
	515100 RETIREMENT PLANS EXPENSE	210,530.33	210,530.33
	515200 FICA EXPENSE	40,149.50	40,149.50
	515400 LIFE & ACCIDENT INS EXP	794.16	794.16
	515500 HEALTH INSURANCE EXPENSE	256,997.46	256,997.46
	Major Account 510000 Total	1,926,421.00	1,926,421.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.27	1,150.27
	521400 CIO CHARGES	14,407.78	14,407.78
	521402 CIO CHARGES IT	53,572.21	53,572.21
	521500 PUBLICATION & PRINT EXP	1,861.65	1,861.65
	521900 AWARDS EXPENSE	173.75	173.75
	522100 DUES & SUBSCRIPTION EXP	1,505.20	1,505.20
	522200 CONFERENCE REGISTRATION	2,165.00	2,165.00
	523201 NATURAL GAS	4,301.54	4,301.54
	523202 ELECTRICITY	14,440.64	14,440.64
	523203 WATER	343.99	343.99
	523204 SEWER	159.93	159.93
	524600 RENT EXPENSE-BUILDINGS	93,699.85	93,699.85
	525500 RENT EXP-OTHER PERS PROP	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	3,818.24	3,818.24
	531200 IT SUPPLIES	11.96	11.96
	532100 NON-CAPITALIZED EQUIP PU	208.72	208.72
	532200 PERSONAL COMPUTING EQUIPMENT	47,699.87	47,699.87
	532240 DATA STORAGE EQUIP	2,734.76	2,734.76
	532260 VOICE EQUIP	159.90	159.90
	533100 HOUSEHOLD & INSTIT EXP	856.37	856.37
	533101 UNIFORMS	2,950.79	2,950.79
	534800 CONST & MAINT SUP EXP	495.45	495.45
	534947 LAW ENFORCEMENT SUPPLIES	1,487.78	1,487.78
	535100 MEDICAL SUPPLIES	5,114.46	5,114.46

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		
	537100 LABORATORY SUP EXP	67,774.04	67,774.04
	538100 VEHICLE & EQUIP SUP EXP	30.38	30.38
	544100 PHYSICIAN SERVICES	225.00	225.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	210.00	210.00
	547500 MAILING SERVICES	1,405.08	1,405.08
	548700 REFUSE/RECYCLING	2,936.48	2,936.48
	549100 LAUNDRY SERVICES	663.16	663.16
	549200 JANITORIAL SERVICES	4,954.00	4,954.00
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554100 DATA SERVICES	2,060.40	2,060.40
	554110 VOICE SERVICES	233.73	233.73
	554900 OTHER CONTRACTUAL SERVICES	89,784.86	89,784.86
	555310 COTS LICENSE FEES	5,976.00	5,976.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31	44,087.31
	555510 SAAS SUBSCRIPTION FEES	2,739.59	2,739.59
	559100 OTHER OPERATING EXP	30,054.00	30,054.00
	Major Account 520000 Total	506,730.14	506,730.14
	570000 Travel Expenses		
	571100 LODGING	2,860.51	2,860.51
	571800 MEALS - TRAVEL STATUS	1,401.70	1,401.70
	Major Account 570000 Total	4,262.21	4,262.21
	Fund 10000 Expenditures Total	2,437,413.35	2,437,413.35
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	476100 OTHER LIC PERM & FEES	6,815.32-	6,815.32-
	Major Account 470000 Total	6,940.32-	6,940.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.28-	41.28-
	Major Account 480000 Total	41.28-	41.28-
	Fund 21175 Revenues Total	6,981.60-	6,981.60-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.84	2.84
	Major Account 450000 Total	2.84	2.84
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	237.19-	237.19-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	26,344.92-	26,344.92-
		473900 OTHER VEHICLE FEES	430.00-	430.00-
		474100 GENERAL BUSINESS FEES	124,185.35-	124,185.35-
		Major Account 470000 Total	151,197.46-	151,197.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	818.49-	818.49-
		486600 CREDIT CARD CLEARING	129,570.25-	129,570.25-
		Major Account 480000 Total	130,388.74-	130,388.74-
		Fund 26440 Revenues Total	281,583.36-	281,583.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,914.74	108,914.74
		511300 OVERTIME PAYMENTS	92.48	92.48
		511800 COMPENSATORY TIME PAID	1,293.30	1,293.30
		511900 SUPPLEMENTAL	327.58	327.58
		512100 VACATION LEAVE EXPENSE	18,015.68	18,015.68
		512200 SICK LEAVE EXPENSE	6,715.17	6,715.17
		512300 HOLIDAY LEAVE EXPENSE	14,740.79	14,740.79
		512500 FUNERAL LEAVE EXPENSE	509.91	509.91
		515100 RETIREMENT PLANS EXPENSE	13,674.03	13,674.03
		515200 FICA EXPENSE	9,431.11	9,431.11
		515400 LIFE & ACCIDENT INS EXP	17.19	17.19
		515500 HEALTH INSURANCE EXPENSE	47,734.04	47,734.04
		Major Account 510000 Total	221,466.02	221,466.02
		520000 Operating Expenses		
		521400 CIO CHARGES	150.36	150.36
		521402 CIO CHARGES IT	1,408.00	1,408.00
		524600 RENT EXPENSE-BUILDINGS	30,089.80	30,089.80
		534900 MISCELLANEOUS SUP EXP	60.00	60.00
		Major Account 520000 Total	31,708.16	31,708.16
		Fund 26440 Expenditures Total	253,174.18	253,174.18
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	779,017.05-	779,017.05-
		461101 SEE CHART OF ACCOUNTS	6,444.12-	6,444.12-
		461102 SEE CHART OF ACCOUNTS	1,898.57-	1,898.57-
		461103 SEE CHART OF ACCOUNTS	5,928.98-	5,928.98-
		461114 SEE CHART OF ACCOUNTS	20,924.76-	20,924.76-
		461500 OP GRANTS - STATE AGENCI	45,680.66-	45,680.66-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5,816.73-	5,816.73-
		Major Account 460000 Total	865,710.87-	865,710.87-
		Fund 46410 Revenues Total	865,710.87-	865,710.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,373.49	142,373.49
		511300 OVERTIME PAYMENTS	33,970.08	33,970.08
		511400 ON CALL PAY	1,715.62	1,715.62
		511800 COMPENSATORY TIME PAID	1,717.46	1,717.46
		511900 SUPPLEMENTAL	487.76	487.76
		512100 VACATION LEAVE EXPENSE	11,636.36	11,636.36
		512200 SICK LEAVE EXPENSE	3,967.96	3,967.96
		512300 HOLIDAY LEAVE EXPENSE	17,825.44	17,825.44
		515100 RETIREMENT PLANS EXPENSE	20,869.62	20,869.62
		515200 FICA EXPENSE	13,444.18	13,444.18
		515400 LIFE & ACCIDENT INS EXP	29.06	29.06
		515500 HEALTH INSURANCE EXPENSE	38,407.08	38,407.08
		Major Account 510000 Total	286,444.11	286,444.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	276.91	276.91
		521400 CIO CHARGES	2,020.72	2,020.72
		521402 CIO CHARGES IT	1,292.00	1,292.00
		522200 CONFERENCE REGISTRATION	4,310.00	4,310.00
		532200 PERSONAL COMPUTING EQUIPMENT	12,907.29	12,907.29
		534947 LAW ENFORCEMENT SUPPLIES	770.00	770.00
		554900 OTHER CONTRACTUAL SERVICES	55,639.00	55,639.00
		554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	65,511.36
		555320 COTS DEVELOPMENT	5,100.00	5,100.00
		555430 CUSTOMIZED INSTALLATION	11,904.60	11,904.60
		555510 SAAS SUBSCRIPTION FEES	10,245.16	10,245.16
		Major Account 520000 Total	169,977.04	169,977.04
		570000 Travel Expenses		
		571100 LODGING	8,504.04	8,504.04
		571800 MEALS - TRAVEL STATUS	302.25	302.25
		572100 COMMERCIAL TRANSPORTATIO	2,233.93	2,233.93
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	11,070.22	11,070.22
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	36,000.00	36,000.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total	36,000.00	36,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,867.48	334,867.48
	594101 SEE CHART OF ACCOUNTS	2,893.31	2,893.31
	594102 SEE CHART OF ACCOUNTS	4,563.87	4,563.87
	594103 SEE CHART OF ACCOUNTS	5,439.28	5,439.28
	594105 SEE CHART OF ACCOUNTS	6,444.12	6,444.12
	594106 SEE CHART OF ACCOUNTS	1,898.57	1,898.57
	594109 SEE CHART OF ACCOUNTS	10,462.37	10,462.37
	Major Account 590000 Total	366,569.00	366,569.00
	Fund 46410 Expenditures Total	870,060.37	870,060.37
	Program Revenues	1,154,275.83-	1,154,275.83-
	Program Expenditures	3,560,647.90	3,560,647.90

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	105.80-	105.80-
		Major Account 480000 Total	105.80-	105.80-
		Fund 10000 Revenues Total	105.80-	105.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,437,139.77	1,437,139.77
		511300 OVERTIME PAYMENTS	119,011.02	119,011.02
		511400 ON CALL PAY	10.00	10.00
		511800 COMPENSATORY TIME PAID	170,854.97	170,854.97
		511900 SUPPLEMENTAL	22,115.46	22,115.46
		512100 VACATION LEAVE EXPENSE	179,850.71	179,850.71
		512200 SICK LEAVE EXPENSE	58,990.87	58,990.87
		512300 HOLIDAY LEAVE EXPENSE	135,324.67	135,324.67
		512400 MILITARY LEAVE EXPENSE	18,425.18	18,425.18
		512500 FUNERAL LEAVE EXPENSE	3,411.00	3,411.00
		515100 RETIREMENT PLANS EXPENSE	454,782.84	454,782.84
		515200 FICA EXPENSE	31,629.64	31,629.64
		515400 LIFE & ACCIDENT INS EXP	2,168.31	2,168.31
		515500 HEALTH INSURANCE EXPENSE	356,996.50	356,996.50
		Major Account 510000 Total	2,990,710.94	2,990,710.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	934.18	934.18
		521400 CIO CHARGES	27,832.96	27,832.96
		521402 CIO CHARGES IT	64,724.18	64,724.18
		521500 PUBLICATION & PRINT EXP	75.00	75.00
		521900 AWARDS EXPENSE	916.00	916.00
		522100 DUES & SUBSCRIPTION EXP	2,381.94	2,381.94
		522200 CONFERENCE REGISTRATION	19,934.00	19,934.00
		523201 NATURAL GAS	331.64	331.64
		523202 ELECTRICITY	2,546.92	2,546.92
		523203 WATER	418.22	418.22
		523204 SEWER	188.88	188.88
		524600 RENT EXPENSE-BUILDINGS	100,672.71	100,672.71
		524900 RENT EXP-DEPR SURCHARGE	6,462.17	6,462.17
		525500 RENT EXP-OTHER PERS PROP	20.45	20.45
		526100 REP & MAINT-REAL PROPERT	21,826.00	21,826.00
		527200 REP & MAINT-MOTOR VEHICL	279.00	279.00
		527800 REP & MAINT-OTHER PROPER	193.40	193.40
		531100 OFFICE SUPPLIES EXPENSE	1,500.28	1,500.28

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		
	531200 IT SUPPLIES	53.88	53.88
	532100 NON-CAPITALIZED EQUIP PU	7,238.79	7,238.79
	532200 PERSONAL COMPUTING EQUIPMENT	953.10	953.10
	532240 DATA STORAGE EQUIP	104.65	104.65
	532280 VIDEO EQUIP	13,687.92	13,687.92
	533100 HOUSEHOLD & INSTIT EXP	423.74	423.74
	533101 UNIFORMS	1,339.39	1,339.39
	533900 FOOD EXPENSE-INSTITUTIONS	276.50	276.50
	534800 CONST & MAINT SUP EXP	41.49	41.49
	534947 LAW ENFORCEMENT SUPPLIES	23,808.02	23,808.02
	535100 MEDICAL SUPPLIES	128.99	128.99
	538100 VEHICLE & EQUIP SUP EXP	13,881.75	13,881.75
	538102 AVIATION FUEL	11,625.81	11,625.81
	544400 HOSPITAL SERVICES	590.93	590.93
	545000 LABORATORY SERVICES	31.00	31.00
	546800 VETERINARY SERVICES	34.50	34.50
	547500 MAILING SERVICES	754.27	754.27
	548700 REFUSE/RECYCLING	1,933.92	1,933.92
	548800 FIRE EXTINGUISHERS	344.50	344.50
	549200 JANITORIAL/SECURITY SRVS	2,811.32	2,811.32
	554100 DATA SERVICES	566.60	566.60
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	556100 INSURANCE EXPENSE	149,567.00	149,567.00
	Major Account 520000 Total	481,796.00	481,796.00
	570000 Travel Expenses		
	571100 LODGING	1,546.25	1,546.25
	571800 MEALS - TRAVEL STATUS	610.34	610.34
	572100 COMMERCIAL TRANSPORTATIO	1,400.93	1,400.93
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	Major Account 570000 Total	3,634.52	3,634.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.00	1,200.00
	Major Account 580000 Total	1,200.00	1,200.00
	Fund 10000 Expenditures Total	3,477,341.46	3,477,341.46
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	960.00-	960.00-
	Major Account 470000 Total	960.00-	960.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
		Major Account 490000 Total	122,494.75-	122,494.75-
		Fund 26440 Revenues Total	123,454.75-	123,454.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,225.47	35,225.47
		511300 OVERTIME PAYMENTS	5,840.29	5,840.29
		511800 COMPENSATORY TIME PAID	1,838.25	1,838.25
		511900 SUPPLEMENTAL	500.00	500.00
		512100 VACATION LEAVE EXPENSE	2,252.72	2,252.72
		512300 HOLIDAY LEAVE EXPENSE	3,085.68	3,085.68
		515100 RETIREMENT PLANS EXPENSE	8,491.81	8,491.81
		515200 FICA EXPENSE	666.78	666.78
		515400 LIFE & ACCIDENT INS EXP	52.50	52.50
		515500 HEALTH INSURANCE EXPENSE	9,507.13	9,507.13
		Major Account 510000 Total	67,460.63	67,460.63
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,050.00	1,050.00
		Major Account 520000 Total	1,050.00	1,050.00
		Fund 26440 Expenditures Total	68,510.63	68,510.63
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,548.79-	15,548.79-
		Major Account 460000 Total	15,548.79-	15,548.79-
		Fund 46410 Revenues Total	15,548.79-	15,548.79-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	52,365.16	52,365.16
		511900 SUPPLEMENTAL	532.74	532.74
		515100 RETIREMENT PLANS EXPENSE	11,534.54	11,534.54
		515200 FICA EXPENSE	731.95	731.95
		515400 LIFE & ACCIDENT INS EXP	51.80	51.80
		515500 HEALTH INSURANCE EXPENSE	9,179.93	9,179.93
		Major Account 510000 Total	74,396.12	74,396.12
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	4,250.00	4,250.00
		534947 LAW ENFORCEMENT SUPPLIES	6,390.00	6,390.00
		542100 SOS TEMP SERV - PERSONNEL	5,378.45	5,378.45
		547500 MAILING SERVICES	76.20	76.20
		555310 COTS LICENSE FEES	7,350.00	7,350.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	6,750.00	6,750.00
	Major Account 520000 Total	30,194.65	30,194.65
	570000 Travel Expenses		
	571100 LODGING	3,204.87	3,204.87
	Major Account 570000 Total	3,204.87	3,204.87
	Fund 46410 Expenditures Total	107,795.64	107,795.64
	Program Revenues	139,109.34-	139,109.34-
	Program Expenditures	3,653,647.73	3,653,647.73

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	7,801.50-	7,801.50-
		Major Account 480000 Total	7,801.50-	7,801.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,268,975.00-	3,268,975.00-
		Major Account 490000 Total	3,268,975.00-	3,268,975.00-
		Fund 26430 Revenues Total	3,276,776.50-	3,276,776.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	386,038.31	386,038.31
		511101 PERM SALARIES-CE ASSISTED MOVE	16,513.97-	16,513.97-
		511102 PERM SALARIES-TRF ASSISTED MOV	1,940.04-	1,940.04-
		511300 OVERTIME PAYMENTS	58,485.79	58,485.79
		511400 ON CALL PAY	1.50	1.50
		511500 SHIFT DIFFERENTIAL PYMT	125.85	125.85
		511800 COMPENSATORY TIME PAID	4,234.58	4,234.58
		511900 SUPPLEMENTAL	4,834.48	4,834.48
		512100 VACATION LEAVE EXPENSE	30,146.73	30,146.73
		512200 SICK LEAVE EXPENSE	16,730.86	16,730.86
		512300 HOLIDAY LEAVE EXPENSE	38,514.57	38,514.57
		512400 MILITARY LEAVE EXPENSE	2,870.49	2,870.49
		512500 FUNERAL LEAVE EXPENSE	4,168.62	4,168.62
		515100 RETIREMENT PLANS EXPENSE	97,140.78	97,140.78
		515200 FICA EXPENSE	9,967.06	9,967.06
		515400 LIFE & ACCIDENT INS EXP	453.23	453.23
		515500 HEALTH INSURANCE EXPENSE	97,255.68	97,255.68
		Major Account 510000 Total	732,514.52	732,514.52
		520000 Operating Expenses		
		521400 CIO CHARGES	11,438.52	11,438.52
		521402 CIO CHARGES IT	33,017.18	33,017.18
		521900 AWARDS EXPENSE	30.00	30.00
		522200 CONFERENCE REGISTRATION	147.00	147.00
		523201 NATURAL GAS	30.00	30.00
		523202 ELECTRICITY	2,498.85	2,498.85
		523203 WATER	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	19,894.48	19,894.48
		524700 RENT EXP-OTHER REAL PROP	7.50	7.50
		525500 RENT EXP-OTHER PERS PROP	41.48	41.48
		527200 REP & MAINT-MOTOR VEHICL	22,800.28	22,800.28
		527800 REP & MAINT-OTHER PROPER	46.00	46.00

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		
	531100 OFFICE SUPPLIES EXPENSE	83.48-	83.48-
	532200 PERSONAL COMPUTING EQUIPMENT	86.94	86.94
	532280 VIDEO EQUIP	779.70	779.70
	533100 HOUSEHOLD & INSTIT EXP	298.15	298.15
	533101 UNIFORMS	542.91	542.91
	533900 FOOD EXPENSE-INSTITUTIONS	117.20	117.20
	534600 ED & RECREATIONAL SUP EX	170.66	170.66
	534800 CONST & MAINT SUP EXP	21.38	21.38
	534947 LAW ENFORCEMENT SUPPLIES	2,256.32	2,256.32
	538100 VEHICLE & EQUIP SUP EXP	26,209.31	26,209.31
	538101 GASOLINE	26,127.62	26,127.62
	547500 MAILING SERVICES	103.37	103.37
	548700 REFUSE/RECYCLING	3,106.64	3,106.64
	549200 JANITORIAL/SECURITY SRVS	42,475.46	42,475.46
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	555310 COTS LICENSE FEES	2,450.00	2,450.00
	555440 CUSTOMIZED MAINTENANCE	2,250.00	2,250.00
	Major Account 520000 Total	198,713.47	198,713.47
	570000 Travel Expenses		
	571100 LODGING	266.50	266.50
	571800 MEALS - TRAVEL STATUS	304.98	304.98
	572100 COMMERCIAL TRANSPORTATIO	63.54	63.54
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	671.02	671.02
	Fund 26430 Expenditures Total	931,899.01	931,899.01
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,704.21-	316,704.21-
	Major Account 460000 Total	316,704.21-	316,704.21-
	Fund 46410 Revenues Total	316,704.21-	316,704.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,889.94	138,889.94
	511300 OVERTIME PAYMENTS	32,120.30	32,120.30
	511800 COMPENSATORY TIME PAID	162.44	162.44
	511900 SUPPLEMENTAL	2,129.23	2,129.23
	512100 VACATION LEAVE EXPENSE	16,211.37	16,211.37
	512200 SICK LEAVE EXPENSE	5,955.97	5,955.97
	512300 HOLIDAY LEAVE EXPENSE	16,041.32	16,041.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	173.51	173.51
	512500 FUNERAL LEAVE EXPENSE	487.51	487.51
	515100 RETIREMENT PLANS EXPENSE	42,340.24	42,340.24
	515200 FICA EXPENSE	4,186.65	4,186.65
	515400 LIFE & ACCIDENT INS EXP	151.94	151.94
	515500 HEALTH INSURANCE EXPENSE	42,957.22	42,957.22
	Major Account 510000 Total	301,807.64	301,807.64
	520000 Operating Expenses		
	521400 CIO CHARGES	3,087.30	3,087.30
	524700 RENT EXP-OTHER REAL PROP	142.50	142.50
	533101 UNIFORMS	1,265.39	1,265.39
	534600 ED & RECREATIONAL SUP EX	3,242.44	3,242.44
	547500 MAILING SERVICES	322.88	322.88
	554900 OTHER CONTRACTUAL SERVICES	34,200.00	34,200.00
	Major Account 520000 Total	42,260.51	42,260.51
	570000 Travel Expenses		
	571100 LODGING	941.50	941.50
	571800 MEALS - TRAVEL STATUS	168.37	168.37
	Major Account 570000 Total	1,109.87	1,109.87
	Fund 46410 Expenditures Total	345,178.02	345,178.02
	Program Revenues	3,593,480.71-	3,593,480.71-
	Program Expenditures	1,277,077.03	1,277,077.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	56,590.33-	56,590.33-
		Major Account 450000 Total	56,590.33-	56,590.33-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	128.25-	128.25-
		Major Account 470000 Total	128.25-	128.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.23-	496.23-
		Major Account 480000 Total	496.23-	496.23-
		Fund 26410 Revenues Total	57,214.81-	57,214.81-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
		Major Account 520000 Total	5,249.18	5,249.18
		Fund 26410 Expenditures Total	5,249.18	5,249.18
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,468.45-	51,468.45-
		Major Account 460000 Total	51,468.45-	51,468.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,393.26-	1,393.26-
		Major Account 480000 Total	1,393.26-	1,393.26-
		Fund 26460 Revenues Total	52,861.71-	52,861.71-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15,570.00	15,570.00
		537100 LABORATORY SUP EXP	3,702.00-	3,702.00-
		Major Account 520000 Total	11,868.00	11,868.00
		570000 Travel Expenses		
		571100 LODGING	2,814.96	2,814.96
		571800 MEALS - TRAVEL STATUS	856.00	856.00
		572100 COMMERCIAL TRANSPORTATIO	1,914.57	1,914.57
		574500 PERSONAL VEHICLE MILEAGE	311.15	311.15
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	5,941.68	5,941.68
		Fund 26460 Expenditures Total	17,809.68	17,809.68
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	857.56-	857.56-
		Major Account 480000 Total	857.56-	857.56-
		Fund 26461 Revenues Total	857.56-	857.56-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26462 PUBLIC SAFETY CASH - CRIME LAB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,839.74-	2,839.74-
		Major Account 480000 Total	2,839.74-	2,839.74-
		Fund 26462 Revenues Total	2,839.74-	2,839.74-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	3,702.00	3,702.00
		Major Account 520000 Total	3,702.00	3,702.00
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+	2,748.00	2,748.00
		Major Account 580000 Total	2,748.00	2,748.00
		Fund 26462 Expenditures Total	6,450.00	6,450.00
		Program Revenues	113,773.82-	113,773.82-
		Program Expenditures	29,508.86	29,508.86

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.25	5,482.25
	512100 VACATION LEAVE EXPENSE	217.78	217.78
	512200 SICK LEAVE EXPENSE	320.10	320.10
	512300 HOLIDAY LEAVE EXPENSE	670.27	670.27
	515100 RETIREMENT PLANS EXPENSE	500.98	500.98
	515200 FICA EXPENSE	474.47	474.47
	515500 HEALTH INSURANCE EXPENSE	1,341.63	1,341.63
	Major Account 510000 Total	9,007.48	9,007.48
	Fund 46410 Expenditures Total	9,007.48	9,007.48
	Program Expenditures	9,007.48	9,007.48

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,773.26	2,773.26
	521402 CIO CHARGES IT	7,240.95	7,240.95
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	524600 RENT EXPENSE-BUILDINGS	906.70	906.70
	525500 RENT EXP-OTHER PERS PROP	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	899.99	899.99
	533101 UNIFORMS	1,749.70	1,749.70
	533900 FOOD EXPENSE-INSTITUTIONS	71.50	71.50
	534947 LAW ENFORCEMENT SUPPLIES	249.60	249.60
	547500 MAILING SERVICES	23.99	23.99
	548700 REFUSE/RECYCLING	97.09	97.09
	Major Account 520000 Total	14,254.28	14,254.28
	Fund 10000 Expenditures Total	14,254.28	14,254.28
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428,075.00-	428,075.00-
	472100 SALE OF SUP & MAT	803.53-	803.53-
	Major Account 470000 Total	428,878.53-	428,878.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.77-	451.77-
	Major Account 480000 Total	451.77-	451.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	357,400.50-	357,400.50-
	Major Account 490000 Total	357,400.50-	357,400.50-
	Fund 56400 Revenues Total	786,730.80-	786,730.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,395.30	64,395.30
	511300 OVERTIME PAYMENTS	6,779.25	6,779.25
	511500 SHIFT DIFFERENTIAL PYMT	829.80	829.80
	511800 COMPENSATORY TIME PAID	614.27	614.27
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,983.02	6,983.02
	512200 SICK LEAVE EXPENSE	2,189.08	2,189.08
	512300 HOLIDAY LEAVE EXPENSE	8,284.58	8,284.58
	512400 MILITARY LEAVE EXPENSE	274.64	274.64
	515100 RETIREMENT PLANS EXPENSE	8,976.62	8,976.62
	515200 FICA EXPENSE	5,742.72	5,742.72

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		
	515500 HEALTH INSURANCE EXPENSE	20,398.29	20,398.29
	Major Account 510000 Total	125,567.57	125,567.57
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,072.86	2,072.86
	526100 REP & MAINT-REAL PROPERT	5,614.00	5,614.00
	531100 OFFICE SUPPLIES EXPENSE	8,527.94	8,527.94
	532280 VIDEO EQUIP	32.99	32.99
	533101 UNIFORMS	159.95	159.95
	547500 MAILING SERVICES	36.74	36.74
	Major Account 520000 Total	16,444.48	16,444.48
	Fund 56400 Expenditures Total	142,012.05	142,012.05
	Program Revenues	786,730.80-	786,730.80-
	Program Expenditures	156,266.33	156,266.33

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	2,148.68	2,148.68
		511300 OVERTIME PAYMENTS	299.47	299.47
		511800 COMPENSATORY TIME PAID	120.14	120.14
		512100 VACATION LEAVE EXPENSE	165.43	165.43
		512200 SICK LEAVE EXPENSE	491.04	491.04
		512300 HOLIDAY LEAVE EXPENSE	325.61	325.61
		515100 RETIREMENT PLANS EXPENSE	265.84	265.84
		515200 FICA EXPENSE	253.55	253.55
		515500 HEALTH INSURANCE EXPENSE	876.06	876.06
		Major Account 510000 Total	4,945.82	4,945.82
		520000 Operating Expenses		
		521402 CIO CHARGES IT	145,057.26	145,057.26
		524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
		Major Account 520000 Total	155,734.74	155,734.74
		Fund 10000 Expenditures Total	160,680.56	160,680.56
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
		Major Account 450000 Total	318,333.37-	318,333.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,803.80-	12,803.80-
		Major Account 480000 Total	12,803.80-	12,803.80-
		Fund 26485 Revenues Total	331,137.17-	331,137.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,576.71	14,576.71
		511300 OVERTIME PAYMENTS	456.43	456.43
		512100 VACATION LEAVE EXPENSE	213.18	213.18
		512300 HOLIDAY LEAVE EXPENSE	1,644.57	1,644.57
		515100 RETIREMENT PLANS EXPENSE	1,264.82	1,264.82
		515200 FICA EXPENSE	1,236.17	1,236.17
		515500 HEALTH INSURANCE EXPENSE	2,321.46	2,321.46
		Major Account 510000 Total	21,713.34	21,713.34
		520000 Operating Expenses		
		521400 CIO CHARGES	32,782.07	32,782.07
		521402 CIO CHARGES IT	118,319.44	118,319.44
		524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
		532290 RADIO EQUIP	891.00	891.00
		547500 MAILING SERVICES	19.99	19.99

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		
	548700 REFUSE/RECYCLING	388.33	388.33
	554100 DATA SERVICES	4,635.16	4,635.16
	554110 VOICE SERVICES	5,709.86	5,709.86
	555410 CUSTOMIZED LICENSE FEES	2,466.75	2,466.75
	Major Account 520000 Total	170,461.78	170,461.78
	Fund 26485 Expenditures Total	192,175.12	192,175.12
	Program Revenues	331,137.17-	331,137.17-
	Program Expenditures	352,855.68	352,855.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	2,350.00
	Major Account 520000 Total	2,350.00	2,350.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,706.60	5,706.60
	587500 CIP - IMPROV TO BUILD	1,544,328.70	1,544,328.70
	Major Account 580000 Total	1,550,035.30	1,550,035.30
	Fund 38000 Expenditures Total	1,552,385.30	1,552,385.30
	Program Expenditures	1,552,385.30	1,552,385.30
	Agency Revenues	6,309,296.21-	6,309,296.21-
	Agency Expenditures	12,908,951.34	12,908,951.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.94-	47.94-
		Major Account 480000 Total	47.94-	47.94-
		Fund 46510 Revenues Total	47.94-	47.94-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,115.62-	5,115.62-
		Major Account 480000 Total	5,115.62-	5,115.62-
		Fund 51650 Revenues Total	5,115.62-	5,115.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,506.90	75,506.90
		512100 VACATION LEAVE EXPENSE	6,115.44	6,115.44
		512200 SICK LEAVE EXPENSE	468.71	468.71
		512300 HOLIDAY LEAVE EXPENSE	9,261.99	9,261.99
		512500 FUNERAL LEAVE EXPENSE	1,142.58	1,142.58
		515100 RETIREMENT PLANS EXPENSE	6,926.03	6,926.03
		515200 FICA EXPENSE	6,616.57	6,616.57
		515500 HEALTH INSURANCE EXPENSE	18,047.28	18,047.28
		516300 EMPLOYEE ASSISTANCE PRO	8,064.00	8,064.00
		516400 UNEMPLOYM COMP INS EXP	11,538.00	11,538.00
		Major Account 510000 Total	143,687.50	143,687.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.12	2.12
		521400 CIO CHARGES	2,670.61	2,670.61
		521410 OCIO-HARDWARE NON CAP	727.00	727.00
		521432 OCIO - ECM CHARGES	3,466.70	3,466.70
		521500 PUBLICATION & PRINT EXP	27.15	27.15
		521900 AWARDS EXPENSE	19.00	19.00
		522100 DUES & SUBSCRIPTION EXP	4,187.50	4,187.50
		524600 RENT EXPENSE-BUILDINGS	2,842.14	2,842.14
		524900 RENT EXP-DEPR SURCHARGE	1,087.39	1,087.39
		531100 OFFICE SUPPLIES EXPENSE	126.23	126.23
		534900 MISCELLANEOUS SUP EXP	41.19	41.19
		542100 SOS TEMP SERV - PERSONNEL	1,195.18	1,195.18
		548700 REFUSE/RECYCLING	12.00	12.00
		555510 SAAS SUBSCRIPTION FEES	177.19	177.19
		Major Account 520000 Total	16,581.40	16,581.40
		Fund 51650 Expenditures Total	160,268.90	160,268.90
51651 SHARED SERVICES REVOLVING FUND				

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	249,355.12-	249,355.12-
		Major Account 470000 Total	249,355.12-	249,355.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,134.56-	2,134.56-
		Major Account 480000 Total	2,134.56-	2,134.56-
		Fund 51651 Revenues Total	251,489.68-	251,489.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,343.66	40,343.66
		511800 COMPENSATORY TIME PAID	225.43	225.43
		512100 VACATION LEAVE EXPENSE	3,491.87	3,491.87
		512200 SICK LEAVE EXPENSE	1,797.78	1,797.78
		512300 HOLIDAY LEAVE EXPENSE	5,103.51	5,103.51
		515100 RETIREMENT PLANS EXPENSE	3,816.06	3,816.06
		515200 FICA EXPENSE	3,451.42	3,451.42
		515500 HEALTH INSURANCE EXPENSE	16,950.24	16,950.24
		Major Account 510000 Total	75,179.97	75,179.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.46	55.46
		521400 CIO CHARGES	2,665.12	2,665.12
		521410 OCIO-HARDWARE NON CAP	418.00	418.00
		521432 OCIO - ECM CHARGES	148.99	148.99
		521900 AWARDS EXPENSE	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	1,474.74	1,474.74
		524900 RENT EXP-DEPR SURCHARGE	506.84	506.84
		534900 MISCELLANEOUS SUP EXP	11.59	11.59
		Major Account 520000 Total	5,290.74	5,290.74
		Fund 51651 Expenditures Total	80,470.71	80,470.71
		Program Revenues	256,653.24-	256,653.24-
		Program Expenditures	240,739.61	240,739.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.20-	91.20-
	Major Account 480000 Total	91.20-	91.20-
	Fund 26656 Revenues Total	91.20-	91.20-
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,449.00	12,449.00
	512100 VACATION LEAVE EXPENSE	296.36	296.36
	512200 SICK LEAVE EXPENSE	612.36	612.36
	512300 HOLIDAY LEAVE EXPENSE	1,774.21	1,774.21
	515100 RETIREMENT PLANS EXPENSE	1,133.09	1,133.09
	515200 FICA EXPENSE	1,058.87	1,058.87
	515500 HEALTH INSURANCE EXPENSE	3,503.58	3,503.58
	Major Account 510000 Total	20,827.47	20,827.47
	520000 Operating Expenses		
	521400 CIO CHARGES	998.42	998.42
	524600 RENT EXPENSE-BUILDINGS	1,143.88	1,143.88
	524900 RENT EXP-DEPR SURCHARGE	161.61	161.61
	Major Account 520000 Total	2,303.91	2,303.91
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	165.20	165.20
	Major Account 570000 Total	275.20	275.20
	Fund 56560 Expenditures Total	23,406.58	23,406.58
	Program Revenues	91.20-	91.20-
	Program Expenditures	23,406.58	23,406.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,532.04-	95,532.04-
		471199 INTERNAL SALES	1,580.00-	1,580.00-
		Major Account 470000 Total	97,112.04-	97,112.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,354.68-	2,354.68-
		Major Account 480000 Total	2,354.68-	2,354.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	127.88-	127.88-
		Major Account 490000 Total	127.88-	127.88-
		Fund 56520 Revenues Total	99,594.60-	99,594.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,344.37	7,344.37
		512100 VACATION LEAVE EXPENSE	744.64	744.64
		512200 SICK LEAVE EXPENSE	175.26	175.26
		512300 HOLIDAY LEAVE EXPENSE	919.89	919.89
		515100 RETIREMENT PLANS EXPENSE	687.68	687.68
		515200 FICA EXPENSE	641.80	641.80
		515500 HEALTH INSURANCE EXPENSE	2,117.04	2,117.04
		Major Account 510000 Total	12,630.68	12,630.68
		520000 Operating Expenses		
		521400 CIO CHARGES	45,120.28	45,120.28
		521499 INTERNAL EXPENSES	167.82	167.82
		524600 RENT EXPENSE-BUILDINGS	633.39	633.39
		524900 RENT EXP-DEPR SURCHARGE	89.49	89.49
		555340 COTS MAINTENANCE	509.15	509.15
		559165 INDIREC COST ALLOC	2,236.64	2,236.64
		Major Account 520000 Total	48,756.77	48,756.77
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	5,644.65
		Major Account 580000 Total	5,644.65	5,644.65
		Fund 56520 Expenditures Total	67,032.10	67,032.10
		Program Revenues	99,594.60-	99,594.60-
		Program Expenditures	67,032.10	67,032.10

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	6,242.87-	6,242.87-
		Major Account 470000 Total	6,242.87-	6,242.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.80-	393.80-
		484500 REIMB NON-GOVT SOURCES	5,065.00-	5,065.00-
		Major Account 480000 Total	5,458.80-	5,458.80-
		Fund 26540 Revenues Total	11,701.67-	11,701.67-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	153.11	153.11
		Major Account 520000 Total	153.11	153.11
		Fund 26540 Expenditures Total	153.11	153.11
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	594.70-	594.70-
		Major Account 480000 Total	594.70-	594.70-
		Fund 56511 Revenues Total	594.70-	594.70-
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	596,927.18-	596,927.18-
		472200 REPROD & PUBLICATIONS	244,471.22-	244,471.22-
		Major Account 470000 Total	841,398.40-	841,398.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,842.68-	10,842.68-
		Major Account 480000 Total	10,842.68-	10,842.68-
		Fund 56512 Revenues Total	852,241.08-	852,241.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,765.66	80,765.66
		511300 OVERTIME PAYMENTS	186.93	186.93
		512100 VACATION LEAVE EXPENSE	7,545.44	7,545.44
		512200 SICK LEAVE EXPENSE	5,604.56	5,604.56
		512300 HOLIDAY LEAVE EXPENSE	10,466.44	10,466.44
		515100 RETIREMENT PLANS EXPENSE	7,830.13	7,830.13
		515200 FICA EXPENSE	7,214.52	7,214.52
		515500 HEALTH INSURANCE EXPENSE	29,888.82	29,888.82
		Major Account 510000 Total	149,502.50	149,502.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	613,079.90	613,079.90
		521101 PRESORT ENVELOPES	20,990.06	20,990.06

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		
		521102 PRESORT FLATS	4,173.52	4,173.52
		521300 FREIGHT EXPENSE	1,546.92	1,546.92
		521400 DATA PROCESS-LB429-13	12,497.96	12,497.96
		522600 JOB APPLICANT EXPENSE	149.33	149.33
		524600 RENT EXPENSE-BUILDINGS	25,289.06	25,289.06
		524900 RENT EXP-DEPR SURCHARGE	6,335.92	6,335.92
		525500 RENT EXP-OTHER PERS PROP	37,748.34	37,748.34
		527100 REP & MAINT-OFFICE EQUIP	267,932.12	267,932.12
		527800 REP & MAINT-OTHER PROPER	29,924.44	29,924.44
		527803 EQUIPMENT PARTS	725.20	725.20
		531100 OFFICE SUPPLIES EXPENSE	510.62	510.62
		532100 NON-CAPITALIZED EQUIP PU	926.36	926.36
		534900 MISCELLANEOUS SUP EXP	25,983.39	25,983.39
		534903 RESALE PAPER SUPPLIES	81,984.59	81,984.59
		538100 VEHICLE & EQUIP SUP EXP	147.98	147.98
		539100 INDIRECT COST ALLOWANCE	5,511.97-	5,511.97-
		542100 SOS TEMP SERV - PERSONNEL	594.99	594.99
		547904 OUTSIDE SERVICES	18,676.74	18,676.74
		549100 LAUNDRY SERVICES	424.88	424.88
		555340 COTS MAINTENANCE	509.15	509.15
		559100 OTHER OPERATING EXP	545.87-	545.87-
		Major Account 520000 Total	1,144,093.63	1,144,093.63
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	626.78	626.78
		Major Account 570000 Total	626.78	626.78
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	138,889.73	138,889.73
		587400 MASTER LEASE	5,969.39	5,969.39
		Major Account 580000 Total	144,859.12	144,859.12
		Fund 56512 Expenditures Total	1,439,082.03	1,439,082.03
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	67,811.50-	67,811.50-
		814200 ISSUES, TRANSFERS, ADJ	1,722.80-	1,722.80-
		815100 COST OF GOODS SOLD	225,158.65	225,158.65
		815200 DIRECT LABOR	205,496.26-	205,496.26-
		Fund 56512 Adjustments Total	49,871.91-	49,871.91-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	824,507.00-	824,507.00-
		472100 SALE OF SUP & MAT	249,804.90-	249,804.90-
		Major Account 470000 Total	1,074,311.90-	1,074,311.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,768.79-	7,768.79-
		484500 REIMB NON-GOVT SOURCES	60,908.51-	60,908.51-
		Major Account 480000 Total	68,677.30-	68,677.30-
		Fund 56515 Revenues Total	1,142,989.20-	1,142,989.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,849.63	55,849.63
		512100 VACATION LEAVE EXPENSE	9,291.79	9,291.79
		512200 SICK LEAVE EXPENSE	3,508.15	3,508.15
		512300 HOLIDAY LEAVE EXPENSE	7,775.15	7,775.15
		512500 FUNERAL LEAVE EXPENSE	1,207.79	1,207.79
		515100 RETIREMENT PLANS EXPENSE	5,813.16	5,813.16
		515200 FICA EXPENSE	5,607.25	5,607.25
		515400 LIFE & ACCIDENT INS EXP	.96-	.96-
		515500 HEALTH INSURANCE EXPENSE	17,029.98	17,029.98
		Major Account 510000 Total	106,081.94	106,081.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	.79
		521400 DATA PROCESS-LB429-13	13,162.55	13,162.55
		524600 RENT EXPENSE-BUILDINGS	2,353.09	2,353.09
		524900 RENT EXP-DEPR SURCHARGE	900.27	900.27
		531100 OFFICE SUPPLIES EXPENSE	304,874.30	304,874.30
		532100 NON-CAPITALIZED EQUIP PU	624.00	624.00
		534600 ED & RECREATIONAL SUP EX	90.00	90.00
		539100 INDIRECT COST ALLOWANCE	4,746.42	4,746.42
		547100 EDUCATIONAL SERVICES	420.00-	420.00-
		559100 OTHER OPERATING EXP	120.45	120.45
		Major Account 520000 Total	326,451.87	326,451.87
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	1,998.84	1,998.84
		Major Account 570000 Total	1,998.84	1,998.84
		Fund 56515 Expenditures Total	434,532.65	434,532.65
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42,959.52-	42,959.52-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	42,959.52-	42,959.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,496.60-	2,496.60-
		Major Account 480000 Total	2,496.60-	2,496.60-
		Fund 56580 Revenues Total	45,456.12-	45,456.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,624.12	8,624.12
		512100 VACATION LEAVE EXPENSE	452.62	452.62
		512200 SICK LEAVE EXPENSE	214.98	214.98
		512300 HOLIDAY LEAVE EXPENSE	1,028.27	1,028.27
		515100 RETIREMENT PLANS EXPENSE	772.74	772.74
		515200 FICA EXPENSE	726.96	726.96
		515500 HEALTH INSURANCE EXPENSE	2,685.02	2,685.02
		Major Account 510000 Total	14,504.71	14,504.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.14	109.14
		521400 CIO CHARGES	730.50	730.50
		524600 RENT EXPENSE-BUILDINGS	2,302.18	2,302.18
		524900 RENT EXP-DEPR SURCHARGE	591.42	591.42
		539100 INDIRECT COST ALLOWANCE	612.44	612.44
		555340 COTS MAINTENANCE	4,207.12	4,207.12
		Major Account 520000 Total	8,552.80	8,552.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5.33	5.33
		Major Account 570000 Total	5.33	5.33
		Fund 56580 Expenditures Total	23,062.84	23,062.84
		Program Revenues	2,052,982.77-	2,052,982.77-
		Program Expenditures	1,896,830.63	1,896,830.63

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	5,042,811.69-	5,042,811.69-
		471199 INTERNAL SALES	1,580.00	1,580.00
		Major Account 470000 Total	5,041,231.69-	5,041,231.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
		Major Account 490000 Total	1.84-	1.84-
		Fund 56560 Revenues Total	5,041,233.53-	5,041,233.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	935,862.74	935,862.74
		511300 OVERTIME PAYMENTS	813.27	813.27
		511400 ON CALL PAY	5,411.39	5,411.39
		511500 SHIFT DIFFERENTIAL PYMT	895.05	895.05
		511800 COMPENSATORY TIME PAID	536.17	536.17
		512100 VACATION LEAVE EXPENSE	154,095.10	154,095.10
		512200 SICK LEAVE EXPENSE	84,664.46	84,664.46
		512300 HOLIDAY LEAVE EXPENSE	119,415.52	119,415.52
		512500 FUNERAL LEAVE EXPENSE	942.07	942.07
		512600 CIVIL LEAVE EXPENSE	162.15	162.15
		515100 RETIREMENT PLANS EXPENSE	97,553.54	97,553.54
		515200 FICA EXPENSE	92,849.68	92,849.68
		515500 HEALTH INSURANCE EXPENSE	240,284.36	240,284.36
		Major Account 510000 Total	1,733,485.50	1,733,485.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,221.88	2,221.88
		521300 FREIGHT EXPENSE	1,050.79	1,050.79
		521400 CIO CHARGES	15,665.73	15,665.73
		521499 INTERNAL EXPENSES	246,176.52	246,176.52
		521900 AWARDS EXPENSE	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP	518.85	518.85
		522200 CONFERENCE REGISTRATION	370.00	370.00
		524600 RENT EXPENSE-BUILDINGS	148,809.77	148,809.77
		524900 RENT EXP-DEPR SURCHARGE	21,575.70	21,575.70
		526100 REP & MAINT-REAL PROPERT	170.00	170.00
		527910 SERVER REPAIR & MAIN	30,137.68	30,137.68
		531100 OFFICE SUPPLIES EXPENSE	1,159.31	1,159.31
		531200 IT SUPPLIES	2,123.83	2,123.83
		532200 PERSONAL COMPUTING EQUIP	2,790.05	2,790.05
		542190 SOS TEMP SERV - IT STAFF	50,228.40	50,228.40

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		
	543100 IT CONSULTING-APPLICATIONS	46,592.10	46,592.10
	543300 IT CONSULTING-OTHER	1,097,295.43	1,097,295.43
	549200 JANITORIAL/SECURITY SRVS	99,760.00	99,760.00
	554110 VOICE SERVICES	3,521.86	3,521.86
	554150 CABLING SERVICES	79,405.19	79,405.19
	554170 CLOUD SERVICES	3,184.83	3,184.83
	554900 OTHER CONTRACTUAL SERVICES	17,543.32	17,543.32
	555310 COTS LICENSE FEES	77,775.42	77,775.42
	555340 COTS MAINTENANCE	3,296,508.71	3,296,508.71
	555510 SAAS SUBSCRIPTION FEES	13,064.86	13,064.86
	559100 OTHER OPERATING EXP	9.90	9.90
	559165 INDIREC COST ALLOC	447,594.73-	447,594.73-
	559168 501 RISK MITIGATION ALLOC	756.01-	756.01-
	Major Account 520000 Total	4,809,329.39	4,809,329.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,139.38	2,139.38
	Major Account 570000 Total	2,139.38	2,139.38
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	91,400.23
	Major Account 580000 Total	91,400.23	91,400.23
	Fund 56560 Expenditures Total	6,636,354.50	6,636,354.50
	Program Revenues	5,041,233.53-	5,041,233.53-
	Program Expenditures	6,636,354.50	6,636,354.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,989,252.69-	4,989,252.69-
	471110 ADMIN FEE	4,797.69-	4,797.69-
	471199 INTERNAL SALES	296,718.84-	296,718.84-
	Major Account 470000 Total	5,290,769.22-	5,290,769.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	981.64-	981.64-
	Major Account 490000 Total	981.64-	981.64-
	Fund 56530 Revenues Total	5,291,750.86-	5,291,750.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,657.72	667,657.72
	511500 SHIFT DIFFERENTIAL PYMT	5,532.00	5,532.00
	512100 VACATION LEAVE EXPENSE	82,383.08	82,383.08
	512200 SICK LEAVE EXPENSE	44,176.10	44,176.10
	512300 HOLIDAY LEAVE EXPENSE	85,572.27	85,572.27
	512500 FUNERAL LEAVE EXPENSE	1,593.80	1,593.80
	512600 CIVIL LEAVE EXPENSE	756.81	756.81
	515100 RETIREMENT PLANS EXPENSE	66,468.73	66,468.73
	515200 FICA EXPENSE	63,261.11	63,261.11
	515500 HEALTH INSURANCE EXPENSE	180,349.74	180,349.74
	516200 TUITION ASSISTANCE	2,450.00	2,450.00
	516400 UNEMPLOYM COMP INS EXP	6,331.89	6,331.89
	Major Account 510000 Total	1,206,533.25	1,206,533.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	96.33
	521300 FREIGHT EXPENSE	125.47	125.47
	521400 CIO CHARGES	150,518.98	150,518.98
	521499 INTERNAL EXPENSES	50,374.50	50,374.50
	521900 AWARDS EXPENSE	93.50	93.50
	522100 DUES & SUBSCRIPTION EXP	6.24	6.24
	522200 CONFERENCE REGISTRATION	976.00	976.00
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	523900 TEAMMATE RECOGNITION	141.95	141.95
	524600 RENT EXPENSE-BUILDINGS	47,305.20	47,305.20
	524900 RENT EXP-DEPR SURCHARGE	7,768.04	7,768.04
	527960 VOICE EQUIP REPAIR & MAINT	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	657.04	657.04
	531200 IT SUPPLIES	4,966.71	4,966.71
	532250 NETWORKING EQUIP	105,038.60	105,038.60

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		
	532260 VOICE EQUIP	1,386.30	1,386.30
	534600 ED & RECREATIONAL SUP EX	456.48	456.48
	542190 SOS TEMP SERV - IT STAFF	19,016.70	19,016.70
	543300 IT CONSULTING-OTHER	63,388.18	63,388.18
	554100 DATA SERVICES	414,353.23	414,353.23
	554110 VOICE SERVICES	442,223.86	442,223.86
	554120 WIRELESS PHONE SERVICES	590,072.48	590,072.48
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	42,476.40
	555310 COTS LICENSE FEES	1,855.49	1,855.49
	555340 COTS MAINTENANCE	561,477.58	561,477.58
	555510 SAAS SUBSCRIPTION FEES	139,928.68	139,928.68
	559100 OTHER OPERATING EXP	9.90	9.90
	559165 INDIRECT COST ALLOCATIONS	295,947.12	295,947.12
	Major Account 520000 Total	2,941,075.29	2,941,075.29
	570000 Travel Expenses		
	571100 LODGING	8,365.02	8,365.02
	571800 MEALS - TRAVEL STATUS	135.97	135.97
	572100 COMMERCIAL TRANSPORTATIO	991.92	991.92
	573100 STATE-OWNED TRANSPORT	2,344.23	2,344.23
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	11,981.14	11,981.14
	580000 Capital Outlay		
	587400 MASTER LEASE	715,383.52	715,383.52
	Major Account 580000 Total	715,383.52	715,383.52
	Fund 56530 Expenditures Total	4,874,973.20	4,874,973.20
	Program Revenues	5,291,750.86-	5,291,750.86-
	Program Expenditures	4,874,973.20	4,874,973.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.06-	30.06-
		483300 EQUIPMENT LEASE OR RENTA	174,301.34-	174,301.34-
		Major Account 480000 Total	174,331.40-	174,331.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	293,604.20-	293,604.20-
		Major Account 490000 Total	293,604.20-	293,604.20-
		Fund 56571 Revenues Total	467,935.60-	467,935.60-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	543,558.00	543,558.00
		587400 MASTER LEASE	52,113.89	52,113.89
		Major Account 580000 Total	595,671.89	595,671.89
		Fund 56571 Expenditures Total	595,671.89	595,671.89
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101.89-	101.89-
		Major Account 470000 Total	101.89-	101.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,713.62-	3,713.62-
		483300 EQUIPMENT LEASE OR RENTA	463,064.39-	463,064.39-
		Major Account 480000 Total	466,778.01-	466,778.01-
		Fund 56572 Revenues Total	466,879.90-	466,879.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,455.69	32,455.69
		512100 VACATION LEAVE EXPENSE	4,092.40	4,092.40
		512200 SICK LEAVE EXPENSE	678.62	678.62
		512300 HOLIDAY LEAVE EXPENSE	4,145.33	4,145.33
		515100 RETIREMENT PLANS EXPENSE	3,097.98	3,097.98
		515200 FICA EXPENSE	2,923.70	2,923.70
		515500 HEALTH INSURANCE EXPENSE	9,385.00	9,385.00
		Major Account 510000 Total	56,778.72	56,778.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.61	32.61
		521400 CIO CHARGES	1,110.31	1,110.31
		521900 AWARDS EXPENSE	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	13,357.57	13,357.57
		524900 RENT EXP-DEPR SURCHARGE	950.03	950.03
		526100 REP & MAINT-REAL PROPERT	500.00	500.00
		527200 REP & MAINT-MOTOR VEHICL	37,952.09	37,952.09

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		
	531100	OFFICE SUPPLIES EXPENSE	13.10	13.10
	531200	IT SUPPLIES	9.99	9.99
	533900	FOOD EXPENSE-INSTITUTIONS	5.58	5.58
	538100	VEHICLE & EQUIP SUP EXP	5,401.89	5,401.89
	538103	DIESEL FUEL	33.14	33.14
	538105	UNLEADED FUEL	95,276.29	95,276.29
	538110	TIRE AND TITLE FEE	247.00	247.00
	538115	GASOHOL	16,039.22	16,039.22
	538116	E-85 FUEL	1,763.50	1,763.50
	542100	SOS TEMP SERV - PERSONNEL	3,870.02	3,870.02
	549100	LAUNDRY SERVICES	722.76	722.76
	556100	INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	182,295.10	182,295.10
		Fund 56572 Expenditures Total	239,073.82	239,073.82
		Program Revenues	934,815.50-	934,815.50-
		Program Expenditures	834,745.71	834,745.71

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	.52-	.52-
		Major Account 480000 Total	.52-	.52-
		Fund 46520 Revenues Total	.52-	.52-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	421,748.78-	421,748.78-
		471110 ADMIN FEE	222.08-	222.08-
		Major Account 470000 Total	421,970.86-	421,970.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,204.52-	5,204.52-
		483400 OTHER RENTAL REVENUE	300.00-	300.00-
		Major Account 480000 Total	5,504.52-	5,504.52-
		Fund 56590 Revenues Total	427,475.38-	427,475.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,678.06	33,678.06
		512100 VACATION LEAVE EXPENSE	3,021.12	3,021.12
		512200 SICK LEAVE EXPENSE	222.75	222.75
		512300 HOLIDAY LEAVE EXPENSE	4,183.13	4,183.13
		512500 FUNERAL LEAVE EXPENSE	657.82	657.82
		515100 RETIREMENT PLANS EXPENSE	3,127.22	3,127.22
		515200 FICA EXPENSE	2,990.76	2,990.76
		515500 HEALTH INSURANCE EXPENSE	9,709.50	9,709.50
		Major Account 510000 Total	57,590.36	57,590.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.64	27.64
		521400 CIO CHARGES	58,223.84	58,223.84
		523202 ELECTRICITY	5,662.64	5,662.64
		524100 RENT EXPENSE-LAND	1,599.80	1,599.80
		524600 RENT EXPENSE-BUILDINGS	4,692.14	4,692.14
		524603 TOWER SITE LEASE AGREEMENT	5,888.98	5,888.98
		524900 RENT EXP-DEPR SURCHARGE	359.29	359.29
		527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
		527994 TOWER GENERATOR R&M	8,080.35	8,080.35
		527995 TOWER HVAC R&M	270.00	270.00
		527997 TOWER STRUCTURE R&M	512.50	512.50
		531200 IT SUPPLIES	122.15	122.15
		534900 MISCELLANEOUS SUP EXP	40.59	40.59
		554120 WIRELESS PHONE SERVICES	796.71	796.71

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		
	554141 RADIO SERV - FREQ COORD ONLY	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	559100 OTHER OPERATING EXP	34,572.39	34,572.39
	559165 INDIRECT COST ALLOCATIONS	38,701.39	38,701.39
	Major Account 520000 Total	163,065.41	163,065.41
	570000 Travel Expenses		
	571100 LODGING	2,543.58	2,543.58
	571800 MEALS - TRAVEL STATUS	517.30	517.30
	572100 COMMERCIAL TRANSPORTATIO	104.04	104.04
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	3,206.92	3,206.92
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE	41,235.00	41,235.00
	587400 MASTER LEASE	20,308.02	20,308.02
	Major Account 580000 Total	61,543.02	61,543.02
	Fund 56590 Expenditures Total	285,405.71	285,405.71
	Program Revenues	427,475.90-	427,475.90-
	Program Expenditures	285,405.71	285,405.71

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,405.29	76,405.29
	512100 VACATION LEAVE EXPENSE	3,885.22	3,885.22
	512200 SICK LEAVE EXPENSE	615.31	615.31
	512300 HOLIDAY LEAVE EXPENSE	9,191.99	9,191.99
	512500 FUNERAL LEAVE EXPENSE	1,767.80	1,767.80
	515100 RETIREMENT PLANS EXPENSE	6,878.89	6,878.89
	515200 FICA EXPENSE	6,645.07	6,645.07
	515500 HEALTH INSURANCE EXPENSE	14,628.75	14,628.75
	Major Account 510000 Total	120,018.32	120,018.32
	520000 Operating Expenses		
	521400 CIO CHARGES	7,133.50	7,133.50
	522100 DUES & SUBSCRIPTION EXP	21,191.50	21,191.50
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	321.77	321.77
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	556100 INSURANCE EXPENSE	12.72	12.72
	Major Account 520000 Total	29,656.49	29,656.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	737.44	737.44
	Major Account 570000 Total	737.44	737.44
	Fund 10000 Expenditures Total	150,412.25	150,412.25
	Program Expenditures	150,412.25	150,412.25

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	3,986.15	3,986.15
	512100 VACATION LEAVE EXPENSE	353.56	353.56
	512200 SICK LEAVE EXPENSE	63.89	63.89
	512300 HOLIDAY LEAVE EXPENSE	446.37	446.37
	515100 RETIREMENT PLANS EXPENSE	363.11	363.11
	515200 FICA EXPENSE	353.76	353.76
	515500 HEALTH INSURANCE EXPENSE	666.91	666.91
	Major Account 510000 Total	6,233.75	6,233.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.42	115.42
	521400 CIO CHARGES	351.97	351.97
	524600 RENT EXPENSE-BUILDINGS	163.29	163.29
	524900 RENT EXP-DEPR SURCHARGE	62.48	62.48
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	542100 SOS TEMP SERV - PERSONNEL	771.74	771.74
	Major Account 520000 Total	1,476.49	1,476.49
	Fund 58910 Expenditures Total	7,710.24	7,710.24
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,288.72	7,288.72
	512100 VACATION LEAVE EXPENSE	716.93	716.93
	512200 SICK LEAVE EXPENSE	129.72	129.72
	512300 HOLIDAY LEAVE EXPENSE	906.29	906.29
	515100 RETIREMENT PLANS EXPENSE	677.08	677.08
	515200 FICA EXPENSE	662.48	662.48
	515500 HEALTH INSURANCE EXPENSE	1,179.90	1,179.90
	Major Account 510000 Total	11,561.12	11,561.12
	520000 Operating Expenses		
	521400 CIO CHARGES	714.60	714.60
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	331.53	331.53
	524900 RENT EXP-DEPR SURCHARGE	126.84	126.84
	542100 SOS TEMP SERV - PERSONNEL	1,566.85	1,566.85
	Major Account 520000 Total	2,784.82	2,784.82
	Fund 58920 Expenditures Total	14,345.94	14,345.94
	Program Expenditures	22,056.18	22,056.18

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	3.52-	3.52-
	Major Account 480000 Total	3.52-	3.52-
	Fund 28920 Revenues Total	3.52-	3.52-
	Program Revenues	3.52-	3.52-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,807.10	1,807.10
		511300 OVERTIME PAYMENTS	236.26	236.26
		511400 ON CALL PAY	166.79	166.79
		511500 SHIFT DIFFERENTIAL PYMT	42.00	42.00
		511800 COMPENSATORY TIME PAID	95.87	95.87
		512100 VACATION LEAVE EXPENSE	76.45	76.45
		512200 SICK LEAVE EXPENSE	54.29	54.29
		512300 HOLIDAY LEAVE EXPENSE	237.90	237.90
		515100 RETIREMENT PLANS EXPENSE	203.41	203.41
		515200 FICA EXPENSE	187.85	187.85
		515500 HEALTH INSURANCE EXPENSE	977.30	977.30
		Major Account 510000 Total	4,085.22	4,085.22
		520000 Operating Expenses		
		521400 CIO CHARGES	309.06	309.06
		523201 NATURAL GAS	99.61	99.61
		523202 ELECTRICITY	2,497.05	2,497.05
		523203 WATER	266.26	266.26
		523204 SEWER	188.71	188.71
		526100 REP & MAINT-REAL PROPERT	1,936.28	1,936.28
		532100 NON-CAPITALIZED EQUIP PU	650.95	650.95
		534800 CONST & MAINT SUP EXP	144.54	144.54
		539100 INDIRECT COST ALLOWANCE	5,538.12	5,538.12
		548600 PEST CONTROL	89.12	89.12
		548700 REFUSE/RECYCLING	316.64	316.64
		Major Account 520000 Total	12,036.34	12,036.34
		Fund 10000 Expenditures Total	16,121.56	16,121.56
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,096.89-	6,096.89-
		Major Account 480000 Total	6,096.89-	6,096.89-
		Fund 26560 Revenues Total	6,096.89-	6,096.89-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	84.96	84.96
		542500 ENG & ARCH SERVICES	14,500.00	14,500.00
		Major Account 520000 Total	14,584.96	14,584.96
		Fund 26560 Expenditures Total	14,584.96	14,584.96
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	116,384.78-	116,384.78-
		Major Account 470000 Total	116,384.78-	116,384.78-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,933,365.42-	3,933,365.42-
		483400 OTHER RENTAL REVENUE	12,059.60-	12,059.60-
		484900 OTHER PRIVATE SOURCES	118.80-	118.80-
		Major Account 480000 Total	3,945,543.82-	3,945,543.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	334.18-	334.18-
		493200 OPERATING TRANSFERS OUT	357,400.50	357,400.50
		Major Account 490000 Total	357,066.32	357,066.32
		Fund 56500 Revenues Total	3,704,862.28-	3,704,862.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346,392.90	346,392.90
		511300 OVERTIME PAYMENTS	6,350.92	6,350.92
		511400 ON CALL PAY	17,175.34	17,175.34
		511500 SHIFT DIFFERENTIAL PYMT	18,635.40	18,635.40
		511800 COMPENSATORY TIME PAID	4,765.54	4,765.54
		512100 VACATION LEAVE EXPENSE	46,093.80	46,093.80
		512200 SICK LEAVE EXPENSE	17,031.09	17,031.09
		512300 HOLIDAY LEAVE EXPENSE	47,073.16	47,073.16
		512400 MILITARY LEAVE EXPENSE	1,708.40	1,708.40
		512500 FUNERAL LEAVE EXPENSE	2,859.44	2,859.44
		512600 CIVIL LEAVE EXPENSE	270.57	270.57
		512700 INJURY LEAVE EXPENSE	153.37	153.37
		515100 RETIREMENT PLANS EXPENSE	38,077.17	38,077.17
		515200 FICA EXPENSE	35,904.56	35,904.56
		515500 HEALTH INSURANCE EXPENSE	141,774.51	141,774.51
		Major Account 510000 Total	724,266.17	724,266.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.56	36.56
		521400 CIO CHARGES	39,927.78	39,927.78
		521500 PUBLICATION & PRINT EXP	464.13	464.13
		521900 AWARDS EXPENSE	101.67	101.67
		522100 DUES & SUBSCRIPTION EXP	66.00	66.00
		522800 E-COMMERCE OPER EXP	77.02	77.02
		523201 NATURAL GAS	72,247.24	72,247.24
		523202 ELECTRICITY	292,039.35	292,039.35

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		
	523203 WATER	39,131.58	39,131.58
	523204 SEWER	32,306.45	32,306.45
	523205 CHILLED WATER	22,826.43	22,826.43
	523207 PROPANE	43.91	43.91
	523208 STEAM	12,579.44	12,579.44
	523219 OTHER UTILITY	551.97	551.97
	524600 RENT EXPENSE-BUILDINGS	1,907,074.42	1,907,074.42
	524900 RENT EXP-DEPR SURCHARGE	760.73	760.73
	525500 RENT EXP-OTHER PERS PROP	38.35	38.35
	526100 REP & MAINT-REAL PROPERT	127,405.24	127,405.24
	527200 REP & MAINT-MOTOR VEHICL	3,629.46	3,629.46
	531100 OFFICE SUPPLIES EXPENSE	464.28	464.28
	531200 IT SUPPLIES	83.25	83.25
	533100 HOUSEHOLD & INSTIT EXP	31,384.31	31,384.31
	534500 AGRICULTURAL SUPPLIES EX	13,030.92	13,030.92
	534800 CONST & MAINT SUP EXP	61,022.34	61,022.34
	534900 MISCELLANEOUS SUP EXP	498.74	498.74
	538100 VEHICLE & EQUIP SUP EXP	6,750.56	6,750.56
	539100 INDIRECT COST ALLOWANCE	54,980.27	54,980.27
	542500 ENG & ARCH SERVICES	18,060.46	18,060.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,050.26	22,050.26
	548600 PEST CONTROL	9,871.48	9,871.48
	548700 REFUSE/RECYCLING	23,420.27	23,420.27
	549200 JANITORIAL/SECURITY SRVS	65,343.72	65,343.72
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	606.00	606.00
	555510 SAAS SUBSCRIPTION FEES	9,633.40	9,633.40
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	557100 PROPERTY TAX EXPENSE	65.28	65.28
	559100 OTHER OPERATING EXP	10.75-	10.75-
	Major Account 520000 Total	2,873,862.52	2,873,862.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	154.70	154.70
	574500 PERSONAL VEHICLE MILEAGE	480.20	480.20
	Major Account 570000 Total	634.90	634.90
	Fund 56500 Expenditures Total	3,598,763.59	3,598,763.59
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		

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	1,714.91-	1,714.91-
		483200 BUILDING & SPACE RENTAL	1,680.00-	1,680.00-
		483400 OTHER RENTAL REVENUE	1,305.00-	1,305.00-
		484900 OTHER PRIVATE SOURCES	410.00-	410.00-
		486200 CONTRIBUTIONS	14,220.00-	14,220.00-
		Major Account 480000 Total	19,329.91-	19,329.91-
		Fund 56550 Revenues Total	19,329.91-	19,329.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,027.25	1,027.25
		511300 OVERTIME PAYMENTS	4.86	4.86
		512100 VACATION LEAVE EXPENSE	199.95	199.95
		512200 SICK LEAVE EXPENSE	38.66	38.66
		512300 HOLIDAY LEAVE EXPENSE	314.18	314.18
		515100 RETIREMENT PLANS EXPENSE	118.74	118.74
		515200 FICA EXPENSE	113.01	113.01
		515500 HEALTH INSURANCE EXPENSE	337.76	337.76
		Major Account 510000 Total	2,154.41	2,154.41
		520000 Operating Expenses		
		521400 CIO CHARGES	469.58	469.58
		523202 ELECTRICITY	697.46	697.46
		526100 REP & MAINT-REAL PROPERT	252.42	252.42
		534800 CONST & MAINT SUP EXP	1,423.21	1,423.21
		539100 INDIRECT COST ALLOWANCE	317.67	317.67
		548600 PEST CONTROL	318.28	318.28
		549200 JANITORIAL/SECURITY SRVS	1,725.66	1,725.66
		Major Account 520000 Total	5,204.28	5,204.28
		Fund 56550 Expenditures Total	7,358.69	7,358.69
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,992.29-	1,992.29-
		483200 BUILDING & SPACE RENTAL	6,953.00-	6,953.00-
		483400 OTHER RENTAL REVENUE	1,200.00-	1,200.00-
		486200 CONTRIBUTIONS	59,566.00-	59,566.00-
		Major Account 480000 Total	69,711.29-	69,711.29-
		Fund 56551 Revenues Total	69,711.29-	69,711.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,422.43	3,422.43
		512100 VACATION LEAVE EXPENSE	565.95	565.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	120.13	120.13
	512300 HOLIDAY LEAVE EXPENSE	458.02	458.02
	515100 RETIREMENT PLANS EXPENSE	341.90	341.90
	515200 FICA EXPENSE	326.19	326.19
	515500 HEALTH INSURANCE EXPENSE	1,012.65	1,012.65
	Major Account 510000 Total	6,247.27	6,247.27
	520000 Operating Expenses		
	521400 CIO CHARGES	548.18	548.18
	523202 ELECTRICITY	2,689.46	2,689.46
	524600 RENT EXPENSE-BUILDINGS	4,930.00	4,930.00
	526100 REP & MAINT-REAL PROPERT	104,535.26	104,535.26
	534800 CONST & MAINT SUP EXP	1,485.02	1,485.02
	539100 INDIRECT COST ALLOWANCE	51,851.22	51,851.22
	542500 ENG & ARCH SERVICES	370.00	370.00
	548600 PEST CONTROL	442.40	442.40
	Major Account 520000 Total	166,851.54	166,851.54
	Fund 56551 Expenditures Total	173,098.81	173,098.81
	Program Revenues	3,800,000.37-	3,800,000.37-
	Program Expenditures	3,809,927.61	3,809,927.61

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	280,787,046.56-	280,787,046.56-
		Major Account 460000 Total	280,787,046.56-	280,787,046.56-
		Fund 40000 Revenues Total	280,787,046.56-	280,787,046.56-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,321,737.50-	5,321,737.50-
		Major Account 470000 Total	5,321,737.50-	5,321,737.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,929.69-	12,929.69-
		484500 REIMB NON-GOVT SOURCES	1,480.00-	1,480.00-
		Major Account 480000 Total	14,409.69-	14,409.69-
		Fund 56650 Revenues Total	5,336,147.19-	5,336,147.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,928.16	167,928.16
		511300 OVERTIME PAYMENTS	127.56	127.56
		512100 VACATION LEAVE EXPENSE	20,632.49	20,632.49
		512200 SICK LEAVE EXPENSE	12,133.31	12,133.31
		512300 HOLIDAY LEAVE EXPENSE	22,339.32	22,339.32
		515100 RETIREMENT PLANS EXPENSE	16,710.27	16,710.27
		515200 FICA EXPENSE	15,888.25	15,888.25
		515500 HEALTH INSURANCE EXPENSE	42,215.69	42,215.69
		Major Account 510000 Total	297,975.05	297,975.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	706.56	706.56
		521400 CIO CHARGES	26,287.81	26,287.81
		521401 CNC COSTS	29,700.44	29,700.44
		521410 OCIO-HARDWARE NON CAP	5,692.00	5,692.00
		521450 OCIO - IT CONSULTING	10,177.50	10,177.50
		521460 E1 MAINTENANCE	217,179.95	217,179.95
		521500 PUBLICATION & PRINT EXP	2,469.05	2,469.05
		521900 AWARDS EXPENSE	10.00	10.00
		522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
		524600 RENT EXPENSE-BUILDINGS	3,727.23	3,727.23
		524900 RENT EXP-DEPR SURCHARGE	1,426.01	1,426.01
		531100 OFFICE SUPPLIES EXPENSE	19.88	19.88
		532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
		534900 MISCELLANEOUS SUP EXP	23.18	23.18
		543200 IT CONSULTING-HW/SW SUPP	6,930.00	6,930.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	12.00	12.00
	555100 DATA PROC SOFTW LIC FEE	254.57	254.57
	555340 COTS MAINTENANCE	4,219.53	4,219.53
	555510 SAAS SUBSCRIPTION FEES	401,247.00	401,247.00
	Major Account 520000 Total	716,706.70	716,706.70
	Fund 56650 Expenditures Total	1,014,681.75	1,014,681.75
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,012.74-	42,012.74-
	Major Account 480000 Total	42,012.74-	42,012.74-
	Fund 66534 Revenues Total	42,012.74-	42,012.74-
	Program Revenues	286,165,206.49-	286,165,206.49-
	Program Expenditures	1,014,681.75	1,014,681.75

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	7,867.12	7,867.12
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,582.37	3,582.37
	512200 SICK LEAVE EXPENSE	217.95	217.95
	512300 HOLIDAY LEAVE EXPENSE	1,299.73	1,299.73
	515100 RETIREMENT PLANS EXPENSE	970.95	970.95
	515200 FICA EXPENSE	977.40	977.40
	515500 HEALTH INSURANCE EXPENSE	855.51	855.51
	Major Account 510000 Total	16,021.03	16,021.03
	Fund 26520 Expenditures Total	16,021.03	16,021.03
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,591.62	7,591.62
	524600 RENT EXPENSE-BUILDINGS	438.30	438.30
	524900 RENT EXP-DEPR SURCHARGE	79.70	79.70
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	538100 VEHICLE & EQUIP SUP EXP	780.03	780.03
	Major Account 520000 Total	8,901.24	8,901.24
	570000 Travel Expenses		
	571100 LODGING	1,246.60	1,246.60
	571800 MEALS - TRAVEL STATUS	282.80	282.80
	572100 COMMERCIAL TRANSPORTATIO	650.00	650.00
	Major Account 570000 Total	2,179.40	2,179.40
	Fund 26670 Expenditures Total	11,080.64	11,080.64
	Program Expenditures	27,101.67	27,101.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.30-	234.30-
		Major Account 480000 Total	234.30-	234.30-
		Fund 28910 Revenues Total	234.30-	234.30-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	2,891.79	2,891.79
		Major Account 520000 Total	2,891.79	2,891.79
		Fund 28910 Expenditures Total	2,891.79	2,891.79
		Program Revenues	234.30-	234.30-
		Program Expenditures	2,891.79	2,891.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,558.00	7,558.00
	541700 LEGAL RELATED EXPENSE	9,330.75	9,330.75
	556201 PROPERTY LOSS/CLAIMS	194.08	194.08
	Major Account 520000 Total	17,082.83	17,082.83
	Fund 10000 Expenditures Total	17,082.83	17,082.83
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.30-	27.30-
	Major Account 480000 Total	27.30-	27.30-
	Fund 58930 Revenues Total	27.30-	27.30-
	Program Revenues	27.30-	27.30-
	Program Expenditures	17,082.83	17,082.83

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	11,225,754.25-	11,225,754.25-
		Major Account 470000 Total	11,225,754.25-	11,225,754.25-
		Fund 58920 Revenues Total	11,225,754.25-	11,225,754.25-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,135.80	38,135.80
		559100 OTHER OPERATING EXP	335.50	335.50
		559101 CLAIMS PAID	1,385,394.04	1,385,394.04
		Major Account 520000 Total	1,423,865.34	1,423,865.34
		Fund 58920 Expenditures Total	1,423,865.34	1,423,865.34
		Program Revenues	11,225,754.25-	11,225,754.25-
		Program Expenditures	1,423,865.34	1,423,865.34

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	2,772,378.08-	2,772,378.08-
		Major Account 470000 Total	2,772,378.08-	2,772,378.08-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	700,000.00-	700,000.00-
		Major Account 490000 Total	700,000.00-	700,000.00-
		Fund 58910 Revenues Total	3,472,378.08-	3,472,378.08-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	9,055.70	9,055.70
		555310 COTS LICENSE FEES	4,639.14	4,639.14
		556100 INSURANCE EXPENSE	3,126,138.87	3,126,138.87
		556101 INSURANCE - REBILL	368,798.59	368,798.59
		556300 SURETY & NOTARY BONDS	51,631.84	51,631.84
		559101 CLAIMS PAID	58,872.90	58,872.90
		559104 THIRD PARTY-PROP DAMAGE	32,536.09	32,536.09
		Major Account 520000 Total	3,651,673.13	3,651,673.13
		Fund 58910 Expenditures Total	3,651,673.13	3,651,673.13
58940 STATE SELF-INSURED LIABILITY F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.63-	32.63-
		Major Account 480000 Total	32.63-	32.63-
		Fund 58940 Revenues Total	32.63-	32.63-
		Program Revenues	3,472,410.71-	3,472,410.71-
		Program Expenditures	3,651,673.13	3,651,673.13

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	687.47	687.47
		Major Account 490000 Total	687.47	687.47
		Fund 10000 Revenues Total	687.47	687.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,142.10	56,142.10
		512100 VACATION LEAVE EXPENSE	4,168.23	4,168.23
		512200 SICK LEAVE EXPENSE	1,222.60	1,222.60
		512300 HOLIDAY LEAVE EXPENSE	6,727.76	6,727.76
		515100 RETIREMENT PLANS EXPENSE	5,111.54	5,111.54
		515200 FICA EXPENSE	4,786.00	4,786.00
		515500 HEALTH INSURANCE EXPENSE	14,373.71	14,373.71
		Major Account 510000 Total	92,531.94	92,531.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	1.33
		521400 CIO CHARGES	630.28	630.28
		522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
		522600 JOB APPLICANT EXPENSE	185.15	185.15
		524600 RENT EXPENSE-BUILDINGS	1,364.44	1,364.44
		524900 RENT EXP-DEPR SURCHARGE	587.43	587.43
		531100 OFFICE SUPPLIES EXPENSE	154.55	154.55
		534900 MISCELLANEOUS SUP EXP	11.59	11.59
		Major Account 520000 Total	10,434.77	10,434.77
		Fund 10000 Expenditures Total	102,966.71	102,966.71
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310,138.32-	310,138.32-
		Major Account 470000 Total	310,138.32-	310,138.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,189.49-	4,189.49-
		Major Account 480000 Total	4,189.49-	4,189.49-
		Fund 58010 Revenues Total	314,327.81-	314,327.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,223.72	16,223.72
		511200 TEMPORARY SALARIES-WAGE	450,489.34	450,489.34
		511300 OVERTIME PAYMENTS	21,004.04	21,004.04
		511500 SHIFT DIFFERENTIAL PYMT	10,670.25	10,670.25
		512100 VACATION LEAVE EXPENSE	2,819.74	2,819.74
		512200 SICK LEAVE EXPENSE	699.46	699.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	2,202.06	2,202.06
		515100 RETIREMENT PLANS EXPENSE	1,643.15	1,643.15
		515200 FICA EXPENSE	37,594.47	37,594.47
		515500 HEALTH INSURANCE EXPENSE	26,798.93	26,798.93
		516400 UNEMPLOYM COMP INS EXP	15,196.98	15,196.98
		Major Account 510000 Total	585,342.14	585,342.14
		520000 Operating Expenses		
		521400 CIO CHARGES	104.77	104.77
		524600 RENT EXPENSE-BUILDINGS	222.12	222.12
		524900 RENT EXP-DEPR SURCHARGE	19.57	19.57
		534900 MISCELLANEOUS SUP EXP	11.59	11.59
		Major Account 520000 Total	358.05	358.05
		Fund 58010 Expenditures Total	585,700.19	585,700.19
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240,524.00-	240,524.00-
		Major Account 470000 Total	240,524.00-	240,524.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,122.78-	1,122.78-
		Major Account 480000 Total	1,122.78-	1,122.78-
		Fund 58030 Revenues Total	241,646.78-	241,646.78-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	146.62	146.62
		521900 AWARDS EXPENSE	186.13	186.13
		522100 DUES & SUBSCRIPTION EXP	6,013.57	6,013.57
		522200 CONFERENCE REGISTRATION	1,595.00	1,595.00
		524600 RENT EXPENSE-BUILDINGS	3,150.94	3,150.94
		524900 RENT EXP-DEPR SURCHARGE	1,130.84	1,130.84
		534600 ED & RECREATIONAL SUP EX	2,047.00	2,047.00
		534900 MISCELLANEOUS SUP EXP	497.20	497.20
		542100 SOS TEMP SERV - PERSONNEL	1,732.26	1,732.26
		547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
		554130 VIDEO SERVICES	118.08	118.08
		Major Account 520000 Total	19,817.64	19,817.64
		Fund 58030 Expenditures Total	19,817.64	19,817.64
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.56-	54.56-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	54.56-	54.56-
	Fund 58040 Revenues Total	54.56-	54.56-
	Program Revenues	555,341.68-	555,341.68-
	Program Expenditures	708,484.54	708,484.54

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	5,028.37-	5,028.37-
		Major Account 480000 Total	5,028.37-	5,028.37-
		Fund 26590 Revenues Total	5,028.37-	5,028.37-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	4,866.32	4,866.32
		516200 TUITION ASSISTANCE	65,476.36	65,476.36
		Major Account 510000 Total	70,342.68	70,342.68
		Fund 26590 Expenditures Total	70,342.68	70,342.68
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	724.84-	724.84-
		486203 ADMIN FEE	851.72-	851.72-
		Major Account 480000 Total	1,576.56-	1,576.56-
		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 28010 Revenues Total	501,576.56-	501,576.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,937.73	21,937.73
		512100 VACATION LEAVE EXPENSE	1,941.20	1,941.20
		512200 SICK LEAVE EXPENSE	443.23	443.23
		512300 HOLIDAY LEAVE EXPENSE	2,827.58	2,827.58
		515100 RETIREMENT PLANS EXPENSE	2,033.00	2,033.00
		515200 FICA EXPENSE	1,809.55	1,809.55
		515500 HEALTH INSURANCE EXPENSE	10,588.92	10,588.92
		Major Account 510000 Total	41,581.21	41,581.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.76	1.76
		521400 CIO CHARGES	1,513.44	1,513.44
		524600 RENT EXPENSE-BUILDINGS	607.62	607.62
		524900 RENT EXP-DEPR SURCHARGE	232.47	232.47
		534900 MISCELLANEOUS SUP EXP	11.59	11.59
		543500 MGT CONSULTANT SERVICES	24,371.79	24,371.79
		554900 OTHER CONTRACTUAL SERVICES	16,805.50	16,805.50
		Major Account 520000 Total	43,544.17	43,544.17
		570000 Travel Expenses		
		571100 LODGING	404.66	404.66
		Major Account 570000 Total	404.66	404.66

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			
	570000 Travel Expenses		
	Fund 28010 Expenditures Total	85,530.04	85,530.04
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenues Total	.01-	.01-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,994.31-	4,994.31-
	486200 CONTRIBUTIONS	495,199.59-	495,199.59-
	486201 PREMIUM PAYMENT	244.43-	244.43-
	Major Account 480000 Total	500,438.33-	500,438.33-
	Fund 68015 Revenues Total	500,438.33-	500,438.33-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	760,249.47	760,249.47
	Major Account 520000 Total	760,249.47	760,249.47
	Fund 68015 Expenditures Total	760,249.47	760,249.47
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.54-	872.54-
	486200 CONTRIBUTIONS	127,012.39-	127,012.39-
	Major Account 480000 Total	127,884.93-	127,884.93-
	Fund 68016 Revenues Total	127,884.93-	127,884.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	163,450.70	163,450.70
	Major Account 520000 Total	163,450.70	163,450.70
	Fund 68016 Expenditures Total	163,450.70	163,450.70
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.37-	642.37-
	Major Account 480000 Total	642.37-	642.37-
	Fund 68920 Revenues Total	642.37-	642.37-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,719.55-	5,719.55-
	Major Account 480000 Total	5,719.55-	5,719.55-
	Fund 68921 Revenues Total	5,719.55-	5,719.55-
Expenditures	520000 Operating Expenses		

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				
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,469.57	34,469.57
		Major Account 520000 Total	34,469.57	34,469.57
		Fund 68921 Expenditures Total	34,469.57	34,469.57
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,614.04-	8,614.04-
		Major Account 480000 Total	8,614.04-	8,614.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
		Major Account 490000 Total	2,000,000.00	2,000,000.00
		Fund 68922 Revenues Total	1,991,385.96	1,991,385.96
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,210.72-	1,210.72-
		Major Account 480000 Total	1,210.72-	1,210.72-
		Fund 68930 Revenues Total	1,210.72-	1,210.72-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	787.60-	787.60-
		Major Account 480000 Total	787.60-	787.60-
		Fund 68932 Revenues Total	787.60-	787.60-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.14-	71.14-
		486201 PREMIUM PAYMENT	9,011.10-	9,011.10-
		Major Account 480000 Total	9,082.24-	9,082.24-
		Fund 68938 Revenues Total	9,082.24-	9,082.24-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,011.10	9,011.10
		Major Account 520000 Total	9,011.10	9,011.10
		Fund 68938 Expenditures Total	9,011.10	9,011.10
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.29-	137.29-
		486201 PREMIUM PAYMENT	1,681.48-	1,681.48-
		Major Account 480000 Total	1,818.77-	1,818.77-
		Fund 68939 Revenues Total	1,818.77-	1,818.77-
	Expenditures	520000 Operating Expenses		

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		
		559102 BASIC PREMIUM	1,681.48	1,681.48
		Major Account 520000 Total	1,681.48	1,681.48
		Fund 68939 Expenditures Total	1,681.48	1,681.48
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,473.80-	17,473.80-
		486200 CONTRIBUTIONS	24,240,406.58-	24,240,406.58-
		486201 PREMIUM PAYMENT	147,313.08-	147,313.08-
		486500 MISCELLANEOUS ADJUSTMENT	9,646,623.16-	9,646,623.16-
		Major Account 480000 Total	34,051,816.62-	34,051,816.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
		493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
		Major Account 490000 Total	1,500,000.00-	1,500,000.00-
		Fund 68960 Revenues Total	35,551,816.62-	35,551,816.62-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	471,960.26	471,960.26
		559100 OTHER OPERATING EXP	71,913.19	71,913.19
		559101 CLAIMS PAID	26,792,429.61	26,792,429.61
		Major Account 520000 Total	27,336,303.06	27,336,303.06
		Fund 68960 Expenditures Total	27,336,303.06	27,336,303.06
		Program Revenues	34,714,620.11-	34,714,620.11-
		Program Expenditures	28,461,038.10	28,461,038.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,522.29	11,522.29
	512100 VACATION LEAVE EXPENSE	227.71	227.71
	512200 SICK LEAVE EXPENSE	2,507.17	2,507.17
	512300 HOLIDAY LEAVE EXPENSE	1,633.18	1,633.18
	515100 RETIREMENT PLANS EXPENSE	1,189.88	1,189.88
	515200 FICA EXPENSE	1,108.44	1,108.44
	515500 HEALTH INSURANCE EXPENSE	3,946.67	3,946.67
	Major Account 510000 Total	22,135.34	22,135.34
	520000 Operating Expenses		
	521400 CIO CHARGES	923.31	923.31
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	496.47	496.47
	524900 RENT EXP-DEPR SURCHARGE	189.95	189.95
	531100 OFFICE SUPPLIES EXPENSE	130.13	130.13
	534900 MISCELLANEOUS SUP EXP	11.59	11.59
	541500 LEGAL SERVICES EXPENSE	88.00	88.00
	Major Account 520000 Total	2,289.45	2,289.45
	570000 Travel Expenses		
	571100 LODGING	640.32	640.32
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	572100 COMMERCIAL TRANSPORTATIO	116.50	116.50
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	1,019.35	1,019.35
	Fund 10000 Expenditures Total	25,444.14	25,444.14
	Program Expenditures	25,444.14	25,444.14

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,162.16-	2,162.16-
	Major Account 490000 Total	2,162.16-	2,162.16-
	Fund 10000 Revenues Total	2,162.16-	2,162.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,952.82	80,952.82
	511300 OVERTIME PAYMENTS	990.42	990.42
	511400 ON CALL PAY	3,806.16	3,806.16
	511500 SHIFT DIFFERENTIAL PYMT	68.40	68.40
	511800 COMPENSATORY TIME PAID	1,881.25	1,881.25
	512100 VACATION LEAVE EXPENSE	11,686.32	11,686.32
	512200 SICK LEAVE EXPENSE	5,474.74	5,474.74
	512300 HOLIDAY LEAVE EXPENSE	11,113.60	11,113.60
	515100 RETIREMENT PLANS EXPENSE	8,684.19	8,684.19
	515200 FICA EXPENSE	8,295.11	8,295.11
	515500 HEALTH INSURANCE EXPENSE	24,162.94	24,162.94
	Major Account 510000 Total	157,115.95	157,115.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.46	50.46
	521400 CIO CHARGES	5,713.30	5,713.30
	521410 OCIO-HARDWARE NON CAP	164.00	164.00
	521500 PUBLICATION & PRINT EXP	173.85	173.85
	521900 AWARDS EXPENSE	28.31	28.31
	523202 ELECTRICTY WELL FIELD	36,474.84	36,474.84
	523203 WATER	10,070.46	10,070.46
	523204 SEWER	1,969.87	1,969.87
	523205 CHILLED WATER	4,745.00	4,745.00
	523208 STEAM	38,800.00	38,800.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	526100 REP & MAINT-REAL PROPERT	29,997.45	29,997.45
	531100 OFFICE SUPPLIES EXPENSE	1,065.09	1,065.09
	531200 IT SUPPLIES	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP	964.73	964.73
	534500 AGRICULTURAL SUPPLIES EX	820.00	820.00
	534800 CONST & MAINT SUP EXP	103,425.97	103,425.97
	534900 MISCELLANEOUS SUP EXP	83.63	83.63
	538100 VEHICLE & EQUIP SUP EXP	84.89	84.89
	538103 GROUNDS EQUIP SUP EXP	635.20	635.20
	547300 INTERPRETER SERVICES	220.00	220.00

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		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	1,750.00
		548600 PEST CONTROL	367.60	367.60
		548700 REFUSE/RECYCLING	1,519.27	1,519.27
		548800 FIRE EXTINGUISHERS	1,581.45	1,581.45
		549100 LAUNDRY SERVICES	1,059.45	1,059.45
		549200 JANITORIAL/SECURITY SRVS	31,063.00	31,063.00
		559100 OTHER OPERATING EXP	12.00	12.00
		Major Account 520000 Total	272,897.81	272,897.81
		Fund 10000 Expenditures Total	430,013.76	430,013.76
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.22-	4.22-
		Major Account 480000 Total	4.22-	4.22-
		Fund 26500 Revenues Total	4.22-	4.22-
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	225.50-	225.50-
		Major Account 470000 Total	225.50-	225.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.89-	377.89-
		484100 OPERATING DONATIONS & CO	103.86-	103.86-
		Major Account 480000 Total	481.75-	481.75-
		Fund 26501 Revenues Total	707.25-	707.25-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	148.17	148.17
		Major Account 520000 Total	148.17	148.17
		Fund 26501 Expenditures Total	148.17	148.17
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.96-	37.96-
		Major Account 480000 Total	37.96-	37.96-
		Fund 26502 Revenues Total	37.96-	37.96-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.65-	35.65-
		Major Account 480000 Total	35.65-	35.65-
		Fund 26503 Revenues Total	35.65-	35.65-
56505 CAPITOL COMMISSION REV FUND				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.27-	19.27-
	Major Account 480000 Total	19.27-	19.27-
	Fund 56505 Revenues Total	19.27-	19.27-
	Program Revenues	2,966.51-	2,966.51-
	Program Expenditures	430,161.93	430,161.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

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	18,672.42	18,672.42
	Major Account 580000 Total	18,672.42	18,672.42
	Fund 38000 Expenditures Total	18,672.42	18,672.42
	Program Expenditures	18,672.42	18,672.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	2,110.13
	523100 UTILITIES EXPENSE	1,816.82	1,816.82
	524600 RENT EXPENSE-BUILDINGS	42,316.37	42,316.37
	Major Account 520000 Total	46,243.32	46,243.32
	580000 Capital Outlay		
	587500 CIP - GENERATOR	390,879.99	390,879.99
	Major Account 580000 Total	390,879.99	390,879.99
	Fund 38000 Expenditures Total	437,123.31	437,123.31
	Program Expenditures	437,123.31	437,123.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	Fund 26520 Revenues Total	763,605.95-	763,605.95-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,568.29-	23,568.29-
	483201 BUILDING RENEWAL ASSESSMENT	534,568.09-	534,568.09-
	Major Account 480000 Total	558,136.38-	558,136.38-
	Fund 26670 Revenues Total	558,136.38-	558,136.38-
	Program Revenues	1,321,742.33-	1,321,742.33-

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		
	542500 ENG & ARCH SERVICES	2,228.00	2,228.00
	Major Account 520000 Total	2,228.00	2,228.00
	Fund 26520 Expenditures Total	2,228.00	2,228.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	486,126.23	486,126.23
	542500 ENG & ARCH SERVICES	3,126.00	3,126.00
	Major Account 520000 Total	489,252.23	489,252.23
	Fund 26670 Expenditures Total	489,252.23	489,252.23
	Program Expenditures	491,480.23	491,480.23

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	26,157.19	26,157.19
	542500 ENG & ARCH SERVICES	3,167.00	3,167.00
	Major Account 520000 Total	29,324.19	29,324.19
	Fund 26520 Expenditures Total	29,324.19	29,324.19
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,515.00	12,515.00
	Major Account 520000 Total	12,515.00	12,515.00
	Fund 26670 Expenditures Total	12,515.00	12,515.00
	Program Expenditures	41,839.19	41,839.19

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	8,613.97	8,613.97
	Major Account 520000 Total	8,613.97	8,613.97
	Fund 26520 Expenditures Total	8,613.97	8,613.97
	Program Expenditures	8,613.97	8,613.97

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	28,030.41	28,030.41
	526103 FIRE/LIFE SAFETY	125,083.29	125,083.29
	542500 ENG & ARCH SERVICES	6,693.00	6,693.00
	Major Account 520000 Total	159,806.70	159,806.70
	Fund 26670 Expenditures Total	159,806.70	159,806.70
	Program Expenditures	159,806.70	159,806.70

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	18,301.05	18,301.05
	542500 ENG & ARCH SERVICES	350.00	350.00
	Major Account 520000 Total	18,651.05	18,651.05
	Fund 26520 Expenditures Total	18,651.05	18,651.05
	Program Expenditures	18,651.05	18,651.05

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	270,708.38	270,708.38
	542500 ENG & ARCH SERVICES	36,602.81	36,602.81
	Major Account 520000 Total	307,311.19	307,311.19
	Fund 26520 Expenditures Total	307,311.19	307,311.19
	Program Expenditures	307,311.19	307,311.19

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		
	547100 EDUCATIONAL SERVICES	12,299.00	12,299.00
	554900 OTHER CONTRACTUAL SERVICES	15,320.00	15,320.00
	Major Account 520000 Total	27,619.00	27,619.00
	Fund 26520 Expenditures Total	27,619.00	27,619.00
	Program Expenditures	27,619.00	27,619.00

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	58,618.30	58,618.30
	542500 ENG & ARCH SERVICES	3,412.50	3,412.50
	Major Account 520000 Total	62,030.80	62,030.80
	Fund 26670 Expenditures Total	62,030.80	62,030.80
	Program Expenditures	62,030.80	62,030.80

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	181,230.00	181,230.00
	542500 ENG & ARCH SERVICES	4,094.20	4,094.20
	Major Account 520000 Total	185,324.20	185,324.20
	Fund 26520 Expenditures Total	185,324.20	185,324.20
	Program Expenditures	185,324.20	185,324.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	444,640.50	444,640.50
	542500 ENG & ARCH SERVICES	9,644.25	9,644.25
	Major Account 520000 Total	454,284.75	454,284.75
	Fund 26520 Expenditures Total	454,284.75	454,284.75
	Program Expenditures	454,284.75	454,284.75

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	24,013.94	24,013.94
	Major Account 580000 Total	24,013.94	24,013.94
	Fund 26670 Expenditures Total	24,013.94	24,013.94
	Program Expenditures	24,013.94	24,013.94
	Agency Revenues	355,362,905.17-	355,362,905.17-
	Agency Expenditures	56,841,080.05	56,841,080.05

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	462.88-	462.88-
		Major Account 480000 Total	462.88-	462.88-
		Fund 26610 Revenues Total	462.88-	462.88-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	250.00
		515200 FICA EXPENSE	19.15	19.15
		Major Account 510000 Total	269.15	269.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.00	13.00
		524600 RENT EXPENSE-BUILDINGS	212.80	212.80
		524900 RENT EXP-DEPR SURCHARGE	74.34	74.34
		Major Account 520000 Total	300.14	300.14
		Fund 26610 Expenditures Total	569.29	569.29
		Program Revenues	462.88-	462.88-
		Program Expenditures	569.29	569.29
		Agency Revenues	462.88-	462.88-
		Agency Expenditures	569.29	569.29

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	.92-	.92-
		Major Account 490000 Total	.92-	.92-
		Fund 10000 Revenues Total	.92-	.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,913.97	56,913.97
		512100 VACATION LEAVE EXPENSE	13,475.74	13,475.74
		512200 SICK LEAVE EXPENSE	4,443.71	4,443.71
		512300 HOLIDAY LEAVE EXPENSE	7,350.23	7,350.23
		512500 FUNERAL LEAVE EXPENSE	932.36	932.36
		515100 RETIREMENT PLANS EXPENSE	6,223.73	6,223.73
		515200 OASDI EXPENSE	5,879.14	5,879.14
		515500 HEALTH INSURANCE EXPENSE	16,703.07	16,703.07
		516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
		Major Account 510000 Total	112,262.15	112,262.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,438.14	2,438.14
		521400 OCIO EXP	3,426.69	3,426.69
		521420 OCIO VOICE EXP	946.16	946.16
		521430 LANG LINE EXP	725.13	725.13
		522100 DUES & SUBSCRIPTION EXP	476.00	476.00
		523900 EMPLOYEE RECOGNITION	48.24	48.24
		524600 RENT EXPENSE-BUILDINGS	6,126.45	6,126.45
		524900 RENT EXP-DEPR SURCHARGE	1,726.28	1,726.28
		531100 OFFICE SUPPLIES EXPENSE	480.58	480.58
		554900 OTHER CONTRACTUAL SERVICE	6,770.00	6,770.00
		556300 SURETY & NOTARY BONDS	90.00	90.00
		559100 OTHER OPERATING EXP	180.95	180.95
		Major Account 520000 Total	23,434.62	23,434.62
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	255.40	255.40
		Major Account 570000 Total	255.40	255.40
		Fund 10000 Expenditures Total	135,952.17	135,952.17
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,276.15-	2,276.15-
		Major Account 480000 Total	2,276.15-	2,276.15-
		Fund 46730 Revenues Total	2,276.15-	2,276.15-
	Expenditures	510000 Personal Services		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,105.99	21,105.99
		512100 VACATION LEAVE EXPENSE	1,792.54	1,792.54
		512200 SICK LEAVE EXPENSE	1,152.05	1,152.05
		512300 HOLIDAY LEAVE EXPENSE	2,592.29	2,592.29
		515100 RETIREMENT PLANS EXPENSE	1,995.00	1,995.00
		515200 OASDI EXPENSE	1,808.21	1,808.21
		515500 HEALTH INSURANCE EXPENSE	9,026.22	9,026.22
		Major Account 510000 Total	39,472.30	39,472.30
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.28	51.28
		522100 DUES & SUBSCRIPTION EXP	509.50	509.50
		Major Account 520000 Total	560.78	560.78
		Fund 46730 Expenditures Total	40,033.08	40,033.08
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,333.04-	1,333.04-
		Major Account 480000 Total	1,333.04-	1,333.04-
		Fund 46740 Revenues Total	1,333.04-	1,333.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,125.52	6,125.52
		512100 VACATION LEAVE EXPENSE	287.80	287.80
		512200 SICK LEAVE EXPENSE	392.85	392.85
		512300 HOLIDAY LEAVE EXPENSE	757.48	757.48
		515100 RETIREMENT PLANS EXPENSE	566.35	566.35
		515200 OASDI EXPENSE	521.93	521.93
		515500 HEALTH INSURANCE EXPENSE	2,316.29	2,316.29
		Major Account 510000 Total	10,968.22	10,968.22
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.28	51.28
		522100 DUES & SUBSCRIPTION EXP	509.50	509.50
		Major Account 520000 Total	560.78	560.78
		Fund 46740 Expenditures Total	11,529.00	11,529.00
		Program Revenues	3,610.11-	3,610.11-
		Program Expenditures	187,514.25	187,514.25
		Agency Revenues	3,610.11-	3,610.11-
		Agency Expenditures	187,514.25	187,514.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.96	12,575.96
	512100 VACATION LEAVE EXPENSE	47.99	47.99
	512200 SICK LEAVE EXPENSE	137.05	137.05
	512300 HOLIDAY LEAVE EXPENSE	1,421.21	1,421.21
	515100 RETIREMENT PLANS EXPENSE	1,061.97	1,061.97
	515200 FICA EXPENSE	1,047.67	1,047.67
	515500 HEALTH INSURANCE EXPENSE	1,490.88	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	17,820.53	17,820.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	2.11
	521400 CIO CHARGES	1,124.97	1,124.97
	522100 DUES & SUBSCRIPTION EXP	995.87	995.87
	522200 CONFERENCE REGISTRATION	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	214.52	214.52
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	3,320.00	3,320.00
	555310 COTS LICENSE FEES	19,581.47	19,581.47
	Major Account 520000 Total	27,268.94	27,268.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.32	69.32
	574500 PERSONAL VEHICLE MILEAGE	660.80	660.80
	Major Account 570000 Total	730.12	730.12
	Fund 10000 Expenditures Total	45,819.59	45,819.59
	Program Expenditures	45,819.59	45,819.59
	Agency Expenditures	45,819.59	45,819.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,132.15	22,132.15
	511800 COMPENSATORY TIME PAID	219.43	219.43
	512100 VACATION LEAVE EXPENSE	1,495.77	1,495.77
	512200 SICK LEAVE EXPENSE	110.78	110.78
	512300 HOLIDAY LEAVE EXPENSE	2,788.90	2,788.90
	515100 RETIREMENT PLANS EXPENSE	2,081.68	2,081.68
	515200 FICA EXPENSE	1,983.51	1,983.51
	515500 HEALTH INSURANCE EXPENSE	6,038.08	6,038.08
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	519100 OTHER PERSONAL SERV EXP	1,053.42	1,053.42
	Major Account 510000 Total	38,029.72	38,029.72
	520000 Operating Expenses		
	521100 POSTAGE	29.61	29.61
	521400 CIO CHARGES	1,863.18	1,863.18
	522108 Website	260.00	260.00
	524600 RENT	6,676.80	6,676.80
	531100 OFFICE SUPPLIES	875.97	875.97
	533900 FOOD EXPENSE	152.81	152.81
	539500 PURCHASING CARD SUSPENSE	6.39	6.39
	Major Account 520000 Total	9,864.76	9,864.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573105 TSB RENTAL CAR	250.00-	250.00-
	Major Account 570000 Total	187.00-	187.00-
	Fund 10000 Expenditures Total	47,707.48	47,707.48
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.59-	67.59-
	Major Account 480000 Total	67.59-	67.59-
	Fund 26900 Revenues Total	67.59-	67.59-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.29-	463.29-
	Major Account 480000 Total	463.29-	463.29-
	Fund 26901 Revenues Total	463.29-	463.29-
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,238.20	10,238.20

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,459.15	1,459.15
	512200 SICK LEAVE EXPENSE	2,501.55	2,501.55
	512300 HOLIDAY LEAVE EXPENSE	1,636.19	1,636.19
	515100 RETIREMENT PLANS EXPENSE	1,185.72	1,185.72
	515200 FICA EXPENSE	1,081.29	1,081.29
	515500 HEALTH INSURANCE EXPENSE	5,645.94	5,645.94
	Major Account 510000 Total	23,748.04	23,748.04
	Fund 46910 Expenditures Total	23,748.04	23,748.04
	Program Revenues	530.88-	530.88-
	Program Expenditures	71,455.52	71,455.52

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		
	593123 ALG	3,611.00	3,611.00
	593124 APG	1,878.00	1,878.00
	593125 APAL Grants	9,652.00	9,652.00
	Major Account 590000 Total	15,141.00	15,141.00
	Fund 10000 Expenditures Total	15,141.00	15,141.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,209.57-	4,209.57-
	Major Account 470000 Total	4,209.57-	4,209.57-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	563.35-	563.35-
	Major Account 480000 Total	563.35-	563.35-
	Fund 26910 Revenues Total	4,772.92-	4,772.92-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,197.00-	188,197.00-
	Major Account 460000 Total	188,197.00-	188,197.00-
	Fund 46910 Revenues Total	188,197.00-	188,197.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	9,703.00	9,703.00
	594123 ALG_Under	7,202.00	7,202.00
	594124 APG_Under	41,483.00	41,483.00
	594125 APAL-Federal	2,348.00	2,348.00
	594132 Mini Grants_Under	7,925.00	7,925.00
	594133 AiSC-Floating_Under	3,060.00	3,060.00
	594134 NTP Grants_Under	8,909.00	8,909.00
	Major Account 590000 Total	80,630.00	80,630.00
	Fund 46910 Expenditures Total	80,630.00	80,630.00
	Program Revenues	192,969.92-	192,969.92-
	Program Expenditures	95,771.00	95,771.00

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	33.87-	33.87-
	Major Account 480000 Total	33.87-	33.87-
	Fund 26920 Revenues Total	33.87-	33.87-
	Program Revenues	33.87-	33.87-
	Agency Revenues	193,534.67-	193,534.67-
	Agency Expenditures	167,226.52	167,226.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,157.51	102,157.51
	511300 OVERTIME PAYMENTS	122.73	122.73
	511800 COMPENSATORY TIME PAID	299.80	299.80
	512100 VACATION LEAVE EXPENSE	22,317.75	22,317.75
	512200 SICK LEAVE EXPENSE	3,774.94	3,774.94
	512300 HOLIDAY LEAVE EXPENSE	14,343.30	14,343.30
	515100 RETIREMENT PLANS EXPENSE	10,708.95	10,708.95
	515200 OASDI EXPENSE	9,970.11	9,970.11
	515500 HEALTH INSURANCE EXPENSE	35,559.48	35,559.48
	Major Account 510000 Total	199,254.57	199,254.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	524900 RENT EXP-DEPR SURCHARGE	302.47	302.47
	554900 OTHER CONTRACTUAL SERVICES	880.00	880.00
	Major Account 520000 Total	1,183.80	1,183.80
	Fund 10000 Expenditures Total	200,438.37	200,438.37
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.30-	139.30-
	Major Account 480000 Total	139.30-	139.30-
	Fund 27010 Revenues Total	139.30-	139.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	Major Account 510000 Total	378.00	378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.78	688.78
	521400 CIO CHARGES	6,606.75	6,606.75
	521500 PUBLICATION & PRINT EXP	960.46	960.46
	522100 DUES & SUBSCRIPTION EXP	4,554.50	4,554.50
	524600 RENT EXPENSE-BUILDINGS	4,499.79	4,499.79
	531100 OFFICE SUPPLIES EXPENSE	20.03	20.03
	541100 ACCTG & AUDITING SERVICES	7,440.00	7,440.00
	541200 PURCHASING ASSESSMENT	222.00	222.00
	547100 EDUCATIONAL SERVICES	510.00	510.00
	559100 OTHER OPERATING EXP	128.95	128.95
	Major Account 520000 Total	25,631.26	25,631.26
	570000 Travel Expenses		

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	133.41	133.41
	571600 MEALS - TAXABLE	69.47	69.47
	574500 PERSONAL VEHICLE MILEAGE	959.70	959.70
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,165.58	1,165.58
	Fund 40000 Expenditures Total	27,174.84	27,174.84
	Program Revenues	139.30-	139.30-
	Program Expenditures	227,613.21	227,613.21

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	217,388.00-	217,388.00-
		Major Account 490000 Total	217,388.00-	217,388.00-
		Fund 22640 Revenues Total	217,388.00-	217,388.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,181.39	7,181.39
		512100 VACATION LEAVE EXPENSE	518.54	518.54
		512200 SICK LEAVE EXPENSE	106.02	106.02
		512300 HOLIDAY LEAVE EXPENSE	920.27	920.27
		515100 RETIREMENT PLANS EXPENSE	653.42	653.42
		515200 FICA EXPENSE	614.62	614.62
		515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
		Major Account 510000 Total	12,640.54	12,640.54
		520000 Operating Expenses		
		521400 CIO CHARGES	102.56	102.56
		521500 PUBLICATION & PRINT EXP	1,954.27	1,954.27
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		555100 DATA PROC SOFTW LIC FEE	1,695.37	1,695.37
		Major Account 520000 Total	3,772.20	3,772.20
		Fund 22640 Expenditures Total	16,412.74	16,412.74
		Program Revenues	217,388.00-	217,388.00-
		Program Expenditures	16,412.74	16,412.74
		Agency Revenues	217,527.30-	217,527.30-
		Agency Expenditures	244,025.95	244,025.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,634.30	9,634.30
	512100 VACATION LEAVE EXPENSE	1,364.87	1,364.87
	512300 HOLIDAY LEAVE EXPENSE	1,066.65	1,066.65
	515100 RETIREMENT PLANS EXPENSE	903.45	903.45
	515200 FICA EXPENSE	854.42	854.42
	515500 HEALTH INSURANCE EXPENSE	2,970.02	2,970.02
	Major Account 510000 Total	16,793.71	16,793.71
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	524700 RENT EXP-OTHER REAL PROP	83.60	83.60
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	546.43	546.43
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	84.70	84.70
	573120 STATE-OWNED TRANSPORT LEASE	15.00	15.00
	Major Account 570000 Total	99.70	99.70
	Fund 10000 Expenditures Total	17,439.84	17,439.84
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,574.47	8,574.47
	Major Account 490000 Total	8,574.47	8,574.47
	Fund 27235 Revenues Total	8,553.57	8,553.57
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,485,831.05-	1,485,831.05-
	Major Account 450000 Total	1,485,831.05-	1,485,831.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,667.97-	68,667.97-
	Major Account 480000 Total	68,667.97-	68,667.97-
	Fund 27240 Revenues Total	1,554,499.02-	1,554,499.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,389.68	23,389.68
	512100 VACATION LEAVE EXPENSE	2,653.82	2,653.82
	512200 SICK LEAVE EXPENSE	1,413.29	1,413.29
	512300 HOLIDAY LEAVE EXPENSE	3,058.02	3,058.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,323.49	1,323.49
	515100 RETIREMENT PLANS EXPENSE	2,384.16	2,384.16
	515200 FICA EXPENSE	2,207.43	2,207.43
	515500 HEALTH INSURANCE EXPENSE	10,936.02	10,936.02
	Major Account 510000 Total	47,365.91	47,365.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,682.26	1,682.26
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	19.25	19.25
	541400 HRMS ASSESSMENT	1,100.12	1,100.12
	543500 MGT CONSULTANT SERVICES	766.67	766.67
	Major Account 520000 Total	3,968.30	3,968.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.07	555.07
	571800 MEALS - TRAVEL STATUS	28.36	28.36
	573100 STATE-OWNED TRANSPORT	871.88	871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	765.14	765.14
	573120 STATE-OWNED TRANSPORT LEASE	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	654.50	654.50
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	3,352.20	3,352.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	717,841.96	717,841.96
	Major Account 590000 Total	717,841.96	717,841.96
	Fund 27240 Expenditures Total	772,528.37	772,528.37
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,178.01-	10,178.01-
	Major Account 480000 Total	10,178.01-	10,178.01-
	Fund 27241 Revenues Total	10,178.01-	10,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,045.50	8,045.50
	512100 VACATION LEAVE EXPENSE	639.90	639.90
	512200 SICK LEAVE EXPENSE	389.05	389.05
	512300 HOLIDAY LEAVE EXPENSE	1,009.82	1,009.82
	515100 RETIREMENT PLANS EXPENSE	755.13	755.13
	515200 FICA EXPENSE	675.27	675.27
	515500 HEALTH INSURANCE EXPENSE	2,959.73	2,959.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,474.40	14,474.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,129.10	1,129.10
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	738.38	738.38
	543500 MGT CONSULTANT SERVICES	766.67	766.67
	Major Account 520000 Total	3,034.15	3,034.15
	570000 Travel Expenses		
	571100 LODGING	127.60	127.60
	Major Account 570000 Total	127.60	127.60
	Fund 27241 Expenditures Total	17,636.15	17,636.15
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,323.17-	20,323.17-
	Major Account 480000 Total	20,323.17-	20,323.17-
	Fund 27245 Revenues Total	20,323.17-	20,323.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.54	6,457.54
	512100 VACATION LEAVE EXPENSE	932.09	932.09
	512200 SICK LEAVE EXPENSE	128.35	128.35
	512300 HOLIDAY LEAVE EXPENSE	837.27	837.27
	515100 RETIREMENT PLANS EXPENSE	625.63	625.63
	515200 FICA EXPENSE	568.57	568.57
	515500 HEALTH INSURANCE EXPENSE	2,598.50	2,598.50
	Major Account 510000 Total	12,147.95	12,147.95
	520000 Operating Expenses		
	521400 CIO CHARGES	559.67	559.67
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	366.00	366.00
	543500 MGT CONSULTANT SERVICES	766.66	766.66
	Major Account 520000 Total	2,092.33	2,092.33
	570000 Travel Expenses		
	571100 LODGING	125.66	125.66
	574500 PERSONAL VEHICLE MILEAGE	148.40	148.40
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	295.06	295.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500,000.00	1,500,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	Major Account 590000 Total	1,500,000.00	1,500,000.00
	Fund 27245 Expenditures Total	1,514,535.34	1,514,535.34
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,200.04-	20,200.04-
	Major Account 480000 Total	20,200.04-	20,200.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,286,510.06	8,286,510.06
	Major Account 490000 Total	8,286,510.06	8,286,510.06
	Fund 27263 Revenues Total	8,266,310.02	8,266,310.02
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,503.90-	12,503.90-
	Major Account 480000 Total	12,503.90-	12,503.90-
	Fund 27266 Revenues Total	12,503.90-	12,503.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.96	455.96
	515100 RETIREMENT PLANS EXPENSE	34.14	34.14
	515200 FICA EXPENSE	34.88	34.88
	Major Account 510000 Total	524.98	524.98
	520000 Operating Expenses		
	521400 CIO CHARGES	279.83	279.83
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	462.83	462.83
	Fund 27266 Expenditures Total	987.81	987.81
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	342,834.85	342,834.85
	Major Account 590000 Total	342,834.85	342,834.85
	Fund 43125 Expenditures Total	342,834.85	342,834.85
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,425.81-	466,425.81-
	Major Account 460000 Total	466,425.81-	466,425.81-
	Fund 47200 Revenues Total	466,425.81-	466,425.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,443.55	12,443.55
	512100 VACATION LEAVE EXPENSE	1,895.82	1,895.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	212.49	212.49
		512300 HOLIDAY LEAVE EXPENSE	1,615.41	1,615.41
		515100 RETIREMENT PLANS EXPENSE	1,210.50	1,210.50
		515200 FICA EXPENSE	1,162.87	1,162.87
		515500 HEALTH INSURANCE EXPENSE	3,431.98	3,431.98
		Major Account 510000 Total	21,972.62	21,972.62
		520000 Operating Expenses		
		521400 CIO CHARGES	279.83	279.83
		521500 PUBLICATION & PRINT EXP	190.36	190.36
		541400 HRMS ASSESSMENT	183.00	183.00
		Major Account 520000 Total	653.19	653.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	443,800.00	443,800.00
		Major Account 590000 Total	443,800.00	443,800.00
		Fund 47200 Expenditures Total	466,425.81	466,425.81
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,060.45-	40,060.45-
		Major Account 460000 Total	40,060.45-	40,060.45-
		Fund 47211 Revenues Total	40,060.45-	40,060.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,445.73	23,445.73
		512100 VACATION LEAVE EXPENSE	1,657.30	1,657.30
		512200 SICK LEAVE EXPENSE	567.06	567.06
		512300 HOLIDAY LEAVE EXPENSE	2,658.85	2,658.85
		515100 RETIREMENT PLANS EXPENSE	2,121.29	2,121.29
		515200 FICA EXPENSE	2,056.98	2,056.98
		515500 HEALTH INSURANCE EXPENSE	4,452.90	4,452.90
		Major Account 510000 Total	36,960.11	36,960.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.73	10.73
		521400 CIO CHARGES	1,402.43	1,402.43
		521500 PUBLICATION & PRINT EXP	97.29	97.29
		524700 RENT EXP-OTHER REAL PROP	143.55	143.55
		531100 OFFICE SUPPLIES EXPENSE	137.24	137.24
		531200 IT SUPPLIES	6.99	6.99
		532200 PERSONAL COMPUTING EQUIPMENT	25.01	25.01
		541400 HRMS ASSESSMENT	1,073.44	1,073.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	198.00	198.00
		Major Account 520000 Total	3,094.68	3,094.68
		Fund 47211 Expenditures Total	40,054.79	40,054.79
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	588,599.37-	588,599.37-
		Major Account 460000 Total	588,599.37-	588,599.37-
		Fund 47212 Revenues Total	588,599.37-	588,599.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	510,059.49	510,059.49
		Major Account 590000 Total	510,059.49	510,059.49
		Fund 47212 Expenditures Total	510,059.49	510,059.49
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	306.51-	306.51-
		Major Account 460000 Total	306.51-	306.51-
		Fund 47213 Revenues Total	306.51-	306.51-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	279.83	279.83
		541400 HRMS ASSESSMENT	26.68	26.68
		Major Account 520000 Total	306.51	306.51
		Fund 47213 Expenditures Total	306.51	306.51
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	587,780.26-	587,780.26-
		Major Account 460000 Total	587,780.26-	587,780.26-
		Fund 47215 Revenues Total	587,780.26-	587,780.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,113.17	11,113.17
		512100 VACATION LEAVE EXPENSE	1,823.54	1,823.54
		512200 SICK LEAVE EXPENSE	789.42	789.42
		512300 HOLIDAY LEAVE EXPENSE	1,445.26	1,445.26
		515100 RETIREMENT PLANS EXPENSE	1,135.99	1,135.99
		515200 FICA EXPENSE	1,060.86	1,060.86
		515500 HEALTH INSURANCE EXPENSE	4,648.63	4,648.63
		Major Account 510000 Total	22,016.87	22,016.87
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	600.21	600.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215 CDBG				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	36,239.50	36,239.50
		Major Account 520000 Total	36,839.71	36,839.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	528,923.68	528,923.68
		Major Account 590000 Total	528,923.68	528,923.68
		Fund 47215 Expenditures Total	587,780.26	587,780.26
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	747,579.00-	747,579.00-
		Major Account 460000 Total	747,579.00-	747,579.00-
		Fund 47230 Revenues Total	747,579.00-	747,579.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	747,579.00	747,579.00
		Major Account 590000 Total	747,579.00	747,579.00
		Fund 47230 Expenditures Total	747,579.00	747,579.00
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,455.79-	23,455.79-
		Major Account 460000 Total	23,455.79-	23,455.79-
		Fund 47234 Revenues Total	23,455.79-	23,455.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,435.24	13,435.24
		512100 VACATION LEAVE EXPENSE	1,197.97	1,197.97
		512200 SICK LEAVE EXPENSE	351.23	351.23
		512300 HOLIDAY LEAVE EXPENSE	1,656.52	1,656.52
		515100 RETIREMENT PLANS EXPENSE	1,246.13	1,246.13
		515200 FICA EXPENSE	1,209.95	1,209.95
		515500 HEALTH INSURANCE EXPENSE	2,719.12	2,719.12
		Major Account 510000 Total	21,816.16	21,816.16
		520000 Operating Expenses		
		521400 CIO CHARGES	842.76	842.76
		521500 PUBLICATION & PRINT EXP	100.90	100.90
		522600 JOB APPLICANT EXPENSE	181.04	181.04
		524700 RENT EXP-OTHER REAL PROP	64.35	64.35
		541400 HRMS ASSESSMENT	551.12	551.12
		Major Account 520000 Total	1,740.17	1,740.17
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	80.50	80.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
		570000 Travel Expenses		
		Major Account 570000 Total	80.50	80.50
		Fund 47234 Expenditures Total	23,636.83	23,636.83
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,225.40-	16,225.40-
		Major Account 460000 Total	16,225.40-	16,225.40-
		Fund 47236 Revenues Total	16,225.40-	16,225.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,745.78	8,745.78
		512100 VACATION LEAVE EXPENSE	468.20	468.20
		512200 SICK LEAVE EXPENSE	45.49	45.49
		512300 HOLIDAY LEAVE EXPENSE	1,022.23	1,022.23
		515100 RETIREMENT PLANS EXPENSE	769.96	769.96
		515200 FICA EXPENSE	712.42	712.42
		515500 HEALTH INSURANCE EXPENSE	3,535.65	3,535.65
		Major Account 510000 Total	15,299.73	15,299.73
		520000 Operating Expenses		
		521400 CIO CHARGES	559.67	559.67
		541400 HRMS ASSESSMENT	366.00	366.00
		Major Account 520000 Total	925.67	925.67
		Fund 47236 Expenditures Total	16,225.40	16,225.40
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,319.00-	8,319.00-
		Major Account 460000 Total	8,319.00-	8,319.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,922.00-	13,922.00-
		Major Account 480000 Total	13,922.00-	13,922.00-
		Fund 47300 Revenues Total	22,241.00-	22,241.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,836.23	1,836.23
		512300 HOLIDAY LEAVE EXPENSE	204.27	204.27
		515100 RETIREMENT PLANS EXPENSE	152.76	152.76
		515200 FICA EXPENSE	151.07	151.07
		515500 HEALTH INSURANCE EXPENSE	248.27	248.27
		Major Account 510000 Total	2,592.60	2,592.60
		520000 Operating Expenses		
		521400 CIO CHARGES	279.83	279.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	462.83	462.83
	Fund 47300 Expenditures Total	3,055.43	3,055.43
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.81-	29.81-
	Major Account 480000 Total	29.81-	29.81-
	Fund 47301 Revenues Total	29.81-	29.81-
	Program Revenues	4,184,656.09	4,184,656.09
	Program Expenditures	5,061,085.88	5,061,085.88

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.75-	368.75-
	Major Account 490000 Total	368.75-	368.75-
	Fund 10000 Revenues Total	368.75-	368.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,529.68	225,529.68
	512100 VACATION LEAVE EXPENSE	20,679.10	20,679.10
	512200 SICK LEAVE EXPENSE	5,740.31	5,740.31
	512300 HOLIDAY LEAVE EXPENSE	27,958.45	27,958.45
	515100 RETIREMENT PLANS EXPENSE	20,959.43	20,959.43
	515200 FICA EXPENSE	20,104.64	20,104.64
	515500 HEALTH INSURANCE EXPENSE	49,025.87	49,025.87
	516300 EMPLOYEE ASSISTANCE PRO	1,575.00	1,575.00
	Major Account 510000 Total	371,572.48	371,572.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.27	30.27
	521400 OCIO EXPENSE	14,304.14	14,304.14
	521500 PUBLICATION & PRINT EXP	44.67	44.67
	521502 MARKETING EXPENSE	8,443.48	8,443.48
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	12,215.30	12,215.30
	522200 CONFERENCE REGISTRATION	15,109.99	15,109.99
	522220 SPONSORSHIPS	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE	194.15	194.15
	524600 RENT EXPENSE...BUILDING	17,835.41	17,835.41
	524700 RENT EXP-OTHER REAL PROP	378.65	378.65
	531100 OFFICE SUPPLIES EXPENSE	1,120.40	1,120.40
	532200 PERSONAL COMPUTING EQUIPMENT	83.85	83.85
	541400 HRMS ASSESSMENT	9,354.17	9,354.17
	542100 SOS TEMP SERV - PERSONNEL	2,944.88	2,944.88
	543500 MGT CONSULTANT SERVICES	63,841.67	63,841.67
	554100 DATA SERVICES	126.51	126.51
	Major Account 520000 Total	148,537.54	148,537.54
	570000 Travel Expenses		
	571100 LODGING	9,309.62	9,309.62
	571800 MEALS - TRAVEL STATUS	728.18	728.18
	572100 COMMERCIAL TRANSPORTATIO	4,710.43	4,710.43
	573110 STATE-OWNED TRANSPORT MILEAGE	1,370.45	1,370.45
	573120 STATE-OWNED TRANSPORT LEASE	767.00	767.00

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,156.40	1,156.40
		575100 MISC TRAVEL EXPENSE	292.35	292.35
		Major Account 570000 Total	18,334.43	18,334.43
		590000 Government Aid		
		599100 Gov. Aid	1,990,096.57	1,990,096.57
		Major Account 590000 Total	1,990,096.57	1,990,096.57
		Fund 10000 Expenditures Total	2,528,541.02	2,528,541.02
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.79-	81.79-
		Major Account 480000 Total	81.79-	81.79-
		Fund 21860 Revenues Total	81.79-	81.79-
21865 ADM HCD CONFERENCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.11-	60.11-
		Major Account 480000 Total	60.11-	60.11-
		Fund 21865 Revenues Total	60.11-	60.11-
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	641.03-	641.03-
		Major Account 480000 Total	641.03-	641.03-
		Fund 27205 Revenues Total	641.03-	641.03-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	391,166.65-	391,166.65-
		Major Account 450000 Total	391,166.65-	391,166.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79,725.53-	79,725.53-
		Major Account 480000 Total	79,725.53-	79,725.53-
		Fund 27215 Revenues Total	470,892.18-	470,892.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,244.26	4,244.26
		512100 VACATION LEAVE EXPENSE	263.93	263.93
		512300 HOLIDAY LEAVE EXPENSE	463.41	463.41
		515100 RETIREMENT PLANS EXPENSE	372.29	372.29
		515200 FICA EXPENSE	378.28	378.28
		515500 HEALTH INSURANCE EXPENSE	83.70	83.70
		Major Account 510000 Total	5,805.87	5,805.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		520000 Operating Expenses		
		521400 CIO CHARGES	279.83	279.83
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		541400 HRMS ASSESSMENT	183.00	183.00
		Major Account 520000 Total	472.83	472.83
		Fund 27215 Expenditures Total	6,278.70	6,278.70
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,073.63-	7,073.63-
		Major Account 480000 Total	7,073.63-	7,073.63-
		Fund 27230 Revenues Total	7,073.63-	7,073.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	395.43	395.43
		515100 RETIREMENT PLANS EXPENSE	29.61	29.61
		515200 FICA EXPENSE	29.24	29.24
		515500 HEALTH INSURANCE EXPENSE	41.94	41.94
		Major Account 510000 Total	496.22	496.22
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE	18.94	18.94
		Major Account 520000 Total	118.94	118.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	354.20	354.20
		572100 COMMERCIAL TRANSPORTATIO	162.35	162.35
		574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
		575100 MISC TRAVEL EXPENSE	121.50	121.50
		Major Account 570000 Total	794.85	794.85
		Fund 27230 Expenditures Total	1,410.01	1,410.01
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,334.10-	49,334.10-
		Major Account 480000 Total	49,334.10-	49,334.10-
		Fund 27236 Revenues Total	49,334.10-	49,334.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,104.06	3,104.06
		512100 VACATION LEAVE EXPENSE	196.71	196.71
		512200 SICK LEAVE EXPENSE	2,099.88	2,099.88
		512300 HOLIDAY LEAVE EXPENSE	600.55	600.55
		515100 RETIREMENT PLANS EXPENSE	449.36	449.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27236 INTERN NEBRASKA CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	385.96	385.96
	515500 HEALTH INSURANCE EXPENSE	3,525.67	3,525.67
	Major Account 510000 Total	10,362.19	10,362.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,664.85	187,664.85
	Major Account 590000 Total	187,664.85	187,664.85
	Fund 27236 Expenditures Total	198,027.04	198,027.04
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.04-	1,074.04-
	Major Account 480000 Total	1,074.04-	1,074.04-
	Fund 27239 Revenues Total	1,074.04-	1,074.04-
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.12	10,360.12
	512100 VACATION LEAVE EXPENSE	529.05	529.05
	512300 HOLIDAY LEAVE EXPENSE	418.28	418.28
	515100 RETIREMENT PLANS EXPENSE	846.79	846.79
	515200 FICA EXPENSE	925.75	925.75
	515500 HEALTH INSURANCE EXPENSE	871.77	871.77
	Major Account 510000 Total	13,951.76	13,951.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,980,599.50	2,980,599.50
	Major Account 590000 Total	2,980,599.50	2,980,599.50
	Fund 27243 Expenditures Total	2,994,551.26	2,994,551.26
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,663.95-	6,663.95-
	Major Account 480000 Total	6,663.95-	6,663.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,733,702.78	2,733,702.78
	Major Account 490000 Total	2,733,702.78	2,733,702.78
	Fund 27248 Revenues Total	2,727,038.83	2,727,038.83
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.57-	517.57-
	Major Account 480000 Total	517.57-	517.57-
	490000 Other Financing Sources		

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
27261 NUCLEAR & HYDROGEN DEV FUND				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	212,318.01	212,318.01
		Major Account 490000 Total	212,318.01	212,318.01
		Fund 27261 Revenues Total	211,800.44	211,800.44
27262 PANHANDLE IMPROVEMENT PROJECT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.12-	65.12-
		Major Account 480000 Total	65.12-	65.12-
		Fund 27262 Revenues Total	65.12-	65.12-
27264 ECONOMIC DEVELOPMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,251.97-	50,251.97-
		Major Account 480000 Total	50,251.97-	50,251.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,614,490.04	20,614,490.04
		Major Account 490000 Total	20,614,490.04	20,614,490.04
		Fund 27264 Revenues Total	20,564,238.07	20,564,238.07
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,635,500.71	3,635,500.71
		Major Account 590000 Total	3,635,500.71	3,635,500.71
		Fund 43125 Expenditures Total	3,635,500.71	3,635,500.71
47242 STEP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.38-	1.38-
		Major Account 480000 Total	1.38-	1.38-
		Fund 47242 Revenues Total	1.38-	1.38-
47248 EDA PLANNING GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,882.48	1,882.48
		515100 RETIREMENT PLANS EXPENSE	141.00	141.00
		515200 FICA EXPENSE	137.32	137.32
		515500 HEALTH INSURANCE EXPENSE	335.41	335.41
		Major Account 510000 Total	2,496.21	2,496.21
		Fund 47248 Expenditures Total	2,496.21	2,496.21
47249 STATE SMALL BUS CREDIT INIT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,124.13	6,124.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	26.70	26.70
	512300 HOLIDAY LEAVE EXPENSE	685.47	685.47
	515100 RETIREMENT PLANS EXPENSE	511.86	511.86
	515200 FICA EXPENSE	474.96	474.96
	515500 HEALTH INSURANCE EXPENSE	2,430.55	2,430.55
	Major Account 510000 Total	10,253.67	10,253.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	515,993.51	515,993.51
	Major Account 590000 Total	515,993.51	515,993.51
	Fund 47249 Expenditures Total	526,247.18	526,247.18
	Program Revenues	22,973,485.21	22,973,485.21
	Program Expenditures	9,893,052.13	9,893,052.13

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	34,040.89	34,040.89
	512100 VACATION LEAVE EXPENSE	8,385.34	8,385.34
	512200 SICK LEAVE EXPENSE	2,548.52	2,548.52
	512300 HOLIDAY LEAVE EXPENSE	6,242.76	6,242.76
	512500 FUNERAL LEAVE EXPENSE	196.71	196.71
	515100 RETIREMENT PLANS EXPENSE	3,849.72	3,849.72
	515200 FICA EXPENSE	3,591.28	3,591.28
	515500 HEALTH INSURANCE EXPENSE	16,375.43	16,375.43
	Major Account 510000 Total	75,230.65	75,230.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	40.86
	521400 CIO CHARGES	4,770.21	4,770.21
	522100 DUES & SUBSCRIPTION EXP	1,139.08	1,139.08
	524600 RENT EXPENSE-BUILDINGS	1,191.12	1,191.12
	524900 RENT EXP-DEPR SURCHARGE	773.71	773.71
	541400 HRMS ASSESSMENT	3,119.48	3,119.48
	Major Account 520000 Total	11,034.46	11,034.46
	Fund 10000 Expenditures Total	86,265.11	86,265.11
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.06-	2,301.06-
	Major Account 480000 Total	2,301.06-	2,301.06-
	Fund 27237 Revenues Total	2,301.06-	2,301.06-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	17.51-
	Major Account 480000 Total	17.51-	17.51-
	Fund 27238 Revenues Total	17.51-	17.51-
	Program Revenues	2,318.57-	2,318.57-
	Program Expenditures	86,265.11	86,265.11

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	193,231.37-	193,231.37-
		Major Account 480000 Total	193,231.37-	193,231.37-
		Fund 27275 Revenues Total	193,231.37-	193,231.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,141.17	70,141.17
		512100 VACATION LEAVE EXPENSE	6,923.01	6,923.01
		512200 SICK LEAVE EXPENSE	7,575.13	7,575.13
		512300 HOLIDAY LEAVE EXPENSE	10,038.66	10,038.66
		515100 RETIREMENT PLANS EXPENSE	7,089.41	7,089.41
		515200 FICA EXPENSE	6,754.38	6,754.38
		515500 HEALTH INSURANCE EXPENSE	23,009.10	23,009.10
		Major Account 510000 Total	131,530.86	131,530.86
		520000 Operating Expenses		
		521400 CIO CHARGES	5,609.72	5,609.72
		521502 MARKETING EXPENSE	160.74	160.74
		522100 DUES & SUBSCRIPTION EXP	12.00	12.00
		522202 TRAINING REGISTRATION EXPENSE	395.00	395.00
		524600 RENT EXPENSE-BUILDINGS	2,742.28	2,742.28
		541400 HRMS ASSESSMENT	3,668.48	3,668.48
		543500 MGT CONSULTANT SERVICES	10,718.75	10,718.75
		555100 DATA PROC SOFTW LIC FEE	278,819.57	278,819.57
		Major Account 520000 Total	302,126.54	302,126.54
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	5.13	5.13
		573120 STATE-OWNED TRANSPORT LEASE	21.50	21.50
		Major Account 570000 Total	26.63	26.63
		590000 Government Aid		
		599100 GRANTS	3,459,373.91	3,459,373.91
		Major Account 590000 Total	3,459,373.91	3,459,373.91
		Fund 27275 Expenditures Total	3,893,057.94	3,893,057.94
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 other Government Aid	1,591,442.84	1,591,442.84
		Major Account 590000 Total	1,591,442.84	1,591,442.84
		Fund 43125 Expenditures Total	1,591,442.84	1,591,442.84
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	502,673.33-	502,673.33-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	502,673.33-	502,673.33-
	Fund 43126 Revenues Total	502,673.33-	502,673.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,673.33	502,673.33
	Major Account 590000 Total	502,673.33	502,673.33
	Fund 43126 Expenditures Total	502,673.33	502,673.33
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	131,250.00-	131,250.00-
	Major Account 480000 Total	131,250.00-	131,250.00-
	Fund 47252 Revenues Total	131,250.00-	131,250.00-
	Program Revenues	827,154.70-	827,154.70-
	Program Expenditures	5,987,174.11	5,987,174.11

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	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
		Major Account 490000 Total	43,900.00	43,900.00
		Fund 27260 Revenues Total	43,900.00	43,900.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,994.34	2,994.34
		512300 HOLIDAY LEAVE EXPENSE	333.68	333.68
		515100 RETIREMENT PLANS EXPENSE	249.24	249.24
		515200 FICA EXPENSE	238.68	238.68
		515500 HEALTH INSURANCE EXPENSE	123.76	123.76
		Major Account 510000 Total	3,939.70	3,939.70
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	555.63	555.63
		Major Account 520000 Total	555.63	555.63
		Fund 27260 Expenditures Total	4,495.33	4,495.33
		Program Revenues	43,900.00	43,900.00
		Program Expenditures	4,495.33	4,495.33
		Agency Revenues	26,372,568.03	26,372,568.03
		Agency Expenditures	21,032,072.56	21,032,072.56

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.81-	240.81-
		Major Account 480000 Total	240.81-	240.81-
		Fund 27310 Revenues Total	840.81-	840.81-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	18.00	18.00
		Major Account 520000 Total	18.00	18.00
		Fund 27310 Expenditures Total	18.00	18.00
		Program Revenues	840.81-	840.81-
		Program Expenditures	18.00	18.00
		Agency Revenues	840.81-	840.81-
		Agency Expenditures	18.00	18.00

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	326,442.25-	326,442.25-
	Major Account 470000 Total	326,442.25-	326,442.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.53-	327.53-
	486600 Credit Card Clearing	208.94-	208.94-
	Major Account 480000 Total	536.47-	536.47-
	Fund 27410 Revenues Total	326,978.72-	326,978.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,836.47	13,836.47
	511600 PER DIEM PAYMENTS	2,900.00	2,900.00
	512100 VACATION LEAVE EXPENSE	2,340.49	2,340.49
	512200 SICK LEAVE EXPENSE	883.47	883.47
	512300 HOLIDAY LEAVE EXPENSE	1,895.60	1,895.60
	515100 RETIREMENT PLANS EXPENSE	1,419.44	1,419.44
	515200 FICA EXPENSE	1,506.14	1,506.14
	515500 HEALTH INSURANCE EXPENSE	7,267.98	7,267.98
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	32,087.39	32,087.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.27	207.27
	521400 CIO CHARGES	785.81	785.81
	521500 PUBLICATION & PRINT EXP	235.49	235.49
	522100 DUES & SUBSCRIPTION EXP	3,401.00	3,401.00
	524600 RENT EXPENSE-BUILDINGS	1,176.25	1,176.25
	524900 RENT EXP-DEPR SURCHARGE	411.07	411.07
	527100 REP & MAINT-OFFICE EQUIP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	509.63	509.63
	542500 ENG & ARCH SERVICES	14,868.00	14,868.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	21,905.52	21,905.52
	570000 Travel Expenses		
	571100 LODGING	207.63-	207.63-
	571800 MEALS - TRAVEL STATUS	65.45	65.45
	572100 COMMERCIAL TRANSPORTATIO	603.97-	603.97-
	574500 PERSONAL VEHICLE MILEAGE	590.10	590.10
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	111.05-	111.05-
	Fund 27410 Expenditures Total	53,881.86	53,881.86

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Program Revenues	326,978.72-	326,978.72-
	Program Expenditures	53,881.86	53,881.86
	Agency Revenues	326,978.72-	326,978.72-
	Agency Expenditures	53,881.86	53,881.86

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	3,107.30-	3,107.30-
		Major Account 480000 Total	3,107.30-	3,107.30-
		Fund 27510 Revenues Total	3,107.30-	3,107.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,173.75	88,173.75
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	9,247.70	9,247.70
		512200 SICK LEAVE EXPENSE	1,654.06	1,654.06
		512300 HOLIDAY LEAVE EXPENSE	11,032.25	11,032.25
		515100 RETIREMENT PLANS EXPENSE	8,244.84	8,244.84
		515200 FICA EXPENSE	6,324.80	6,324.80
		515500 HEALTH INSURANCE EXPENSE	11,607.88	11,607.88
		516200 TUITION ASSISTANCE	990.00	990.00
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		Major Account 510000 Total	138,388.68	138,388.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.46	13.46
		521400 CIO CHARGES	2,393.38	2,393.38
		522100 DUES & SUBSCRIPTION EXP	64.83	64.83
		524600 RENT EXPENSE-BUILDINGS	2,036.93	2,036.93
		524700 RENT EXP-OTHER REAL PROP	437.50	437.50
		524900 RENT EXP-DEPR SURCHARGE	779.31	779.31
		525500 RENT EXP-OTHER PERS PROP	12.15	12.15
		531100 OFFICE SUPPLIES EXPENSE	2,228.77	2,228.77
		532100 NON-CAPITALIZED EQUIP PU	1,674.72	1,674.72
		534900 MISCELLANEOUS SUP EXP	111.75	111.75
		541500 LEGAL SERVICES EXPENSE	1,010.00	1,010.00
		543500 MGT CONSULTANT SERVICES	378,975.00	378,975.00
		552100 SOFTWARE-NEW PURCHASES	55.00	55.00
		Major Account 520000 Total	389,792.80	389,792.80
		570000 Travel Expenses		
		571100 LODGING	225.61	225.61
		571600 MEALS - TAXABLE	1,368.75	1,368.75
		571800 MEALS - TRAVEL STATUS	213.16	213.16
		572100 COMMERCIAL TRANSPORTATIO	1,451.74	1,451.74
		574500 PERSONAL VEHICLE MILEAGE	37.80	37.80
		575100 MISC TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	3,372.06	3,372.06

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	570000 Travel Expenses		
	Fund 27510 Expenditures Total	531,553.54	531,553.54
	Program Revenues	3,107.30-	3,107.30-
	Program Expenditures	531,553.54	531,553.54
	Agency Revenues	3,107.30-	3,107.30-
	Agency Expenditures	531,553.54	531,553.54

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	11,611.10	11,611.10
		512100 VACATION LEAVE EXPENSE	1,753.29	1,753.29
		512200 SICK LEAVE EXPENSE	366.35	366.35
		512300 HOLIDAY LEAVE EXPENSE	1,578.71	1,578.71
		512500 FUNERAL LEAVE EXPENSE	423.94	423.94
		515100 RETIREMENT PLANS EXPENSE	1,178.11	1,178.11
		515200 OASDI EXPENSE	1,115.55	1,115.55
		515500 HEALTH INSURANCE EXPENSE	3,985.94	3,985.94
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	22,050.79	22,050.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.49	130.49
		521400 CIO CHARGES	226.14	226.14
		531100 OFFICE SUPPLIES EXPENSE	21.32	21.32
		Major Account 520000 Total	377.95	377.95
		570000 Travel Expenses		
		571100 LODGING	256.38	256.38
		Major Account 570000 Total	256.38	256.38
		Fund 10000 Expenditures Total	22,685.12	22,685.12
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.55-	48.55-
		Major Account 480000 Total	48.55-	48.55-
		Fund 27220 Revenues Total	48.55-	48.55-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	964.42	964.42
		Major Account 520000 Total	964.42	964.42
		Fund 27220 Expenditures Total	964.42	964.42
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.03-
		Major Account 480000 Total	.03-	.03-
		Fund 27610 Revenues Total	.03-	.03-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	3,114.17-	3,114.17-
		Major Account 470000 Total	3,114.17-	3,114.17-
		480000 Revenues - Miscellaneous		

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	480000 Revenues - Miscellaneous		
	481100 Investment Income	323.26-	323.26-
	Major Account 480000 Total	323.26-	323.26-
	Fund 27620 Revenues Total	3,437.43-	3,437.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 27620 Expenditures Total	2,000.00	2,000.00
	Program Revenues	3,486.01-	3,486.01-
	Program Expenditures	25,649.54	25,649.54
	Agency Revenues	3,486.01-	3,486.01-
	Agency Expenditures	25,649.54	25,649.54

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,401.25	1,401.25
	515200 FICA EXPENSE	107.20	107.20
	Major Account 510000 Total	1,508.45	1,508.45
	Fund 10000 Expenditures Total	1,508.45	1,508.45
	Program Expenditures	1,508.45	1,508.45

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 10000 Revenues Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.49	10,252.49
	512100 VACATION LEAVE EXPENSE	781.11	781.11
	512200 SICK LEAVE EXPENSE	913.84	913.84
	512300 HOLIDAY LEAVE EXPENSE	1,329.87	1,329.87
	515100 RETIREMENT PLANS EXPENSE	994.21	994.21
	515200 FICA EXPENSE	935.11	935.11
	515500 HEALTH INSURANCE EXPENSE	2,273.60	2,273.60
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	17,505.43	17,505.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	9.93
	521400 CIO CHARGES	472.82	472.82
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	524600 RENT EXPENSE-BUILDINGS	822.83	822.83
	524900 RENT EXP-DEPR SURCHARGE	287.44	287.44
	531100 OFFICE SUPPLIES EXPENSE	921.14	921.14
	547100 EDUCATIONAL/STAFF TRAINING SER	34.00	34.00
	555310 COTS LICENSE FEES	237.77	237.77
	Major Account 520000 Total	2,805.92	2,805.92
	Fund 10000 Expenditures Total	20,311.35	20,311.35
	Program Revenues	200.00-	200.00-
	Program Expenditures	20,311.35	20,311.35
	Agency Revenues	200.00-	200.00-
	Agency Expenditures	21,819.80	21,819.80

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	2,623.17	2,623.17
	512100 VACATION LEAVE EXPENSE	77.74	77.74
	512300 HOLIDAY LEAVE EXPENSE	419.81	419.81
	515100 RETIREMENT PLANS EXPENSE	240.87	240.87
	515200 FICA EXPENSE	234.54	234.54
	515500 HEALTH INSURANCE EXPENSE	324.47	324.47
	Major Account 510000 Total	3,920.60	3,920.60
	520000 Operating Expenses		
	521400 CIO CHARGES	402.30	402.30
	Major Account 520000 Total	402.30	402.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	590000 Government Aid		
	599163 STATE AID	47,291.55	47,291.55
	Major Account 590000 Total	47,291.55	47,291.55
	Fund 10000 Expenditures Total	51,634.45	51,634.45
	Program Expenditures	51,634.45	51,634.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,700.84	21,700.84
	511800 COMPENSATORY TIME PAID	457.17	457.17
	512100 VACATION LEAVE EXPENSE	1,623.69	1,623.69
	512200 SICK LEAVE EXPENSE	677.09	677.09
	512300 HOLIDAY LEAVE EXPENSE	2,723.03	2,723.03
	515100 RETIREMENT PLANS EXPENSE	2,035.37	2,035.37
	515200 FICA EXPENSE	1,900.84	1,900.84
	515500 HEALTH INSURANCE EXPENSE	6,820.72	6,820.72
	Major Account 510000 Total	37,938.75	37,938.75
	520000 Operating Expenses		
	521400 CIO CHARGES	24,491.71	24,491.71
	521500 PUBLICATION & PRINT EXP	82.72	82.72
	522600 JOB APPLICANT EXPENSE	149.33	149.33
	Major Account 520000 Total	24,723.76	24,723.76
	570000 Travel Expenses		
	571100 LODGING	2,750.17	2,750.17
	571800 MEALS - TRAVEL STATUS	359.98	359.98
	572100 COMMERCIAL TRANSPORTATIO	1,491.94	1,491.94
	574500 PERSONAL VEHICLE MILEAGE	99.40	99.40
	575100 MISC TRAVEL EXPENSE	64.60	64.60
	Major Account 570000 Total	4,766.09	4,766.09
	590000 Government Aid		
	599163 STATE AID	629,549.20	629,549.20
	Major Account 590000 Total	629,549.20	629,549.20
	Fund 10000 Expenditures Total	696,977.80	696,977.80
	Program Expenditures	696,977.80	696,977.80

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,134.75	42,134.75
	512100 VACATION LEAVE EXPENSE	5,100.84	5,100.84
	512200 SICK LEAVE EXPENSE	3,333.43	3,333.43
	512300 HOLIDAY LEAVE EXPENSE	5,255.74	5,255.74
	515100 RETIREMENT PLANS EXPENSE	4,180.13	4,180.13
	515200 FICA EXPENSE	3,929.83	3,929.83
	515500 HEALTH INSURANCE EXPENSE	13,822.80	13,822.80
	516300 EMPLOYEE ASSISTANCE PRO	844.20	844.20
	Major Account 510000 Total	78,601.72	78,601.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.82	396.82
	521400 CIO CHARGES	6,651.23	6,651.23
	521500 PUBLICATION & PRINT EXP	390.34	390.34
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	206.47	206.47
	547100 EDUCATIONAL SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	6,407.80	6,407.80
	559100 OTHER OPERATING EXP	48.67	48.67
	Major Account 520000 Total	14,476.33	14,476.33
	570000 Travel Expenses		
	571100 LODGING	221.38	221.38
	573100 STATE-OWNED TRANSPORT	167.31	167.31
	Major Account 570000 Total	388.69	388.69
	590000 Government Aid		
	599163 STATE AID	12,794.95	12,794.95
	Major Account 590000 Total	12,794.95	12,794.95
	Fund 10000 Expenditures Total	106,261.69	106,261.69
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	173.65	173.65
	Major Account 520000 Total	173.65	173.65
	Fund 27810 Expenditures Total	173.65	173.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.11	3,479.11
	511800 COMPENSATORY TIME PAID	245.12	245.12
	512300 HOLIDAY LEAVE EXPENSE	147.70	147.70
	515100 RETIREMENT PLANS EXPENSE	289.88	289.88

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		
	515200 FICA EXPENSE	264.36	264.36
	515500 HEALTH INSURANCE EXPENSE	803.43	803.43
	Major Account 510000 Total	5,229.60	5,229.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,303.25	1,303.25
	522200 CONFERENCE REGISTRATION	998.00	998.00
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	Major Account 520000 Total	45,301.25	45,301.25
	570000 Travel Expenses		
	571100 LODGING	4,578.70	4,578.70
	571800 MEALS - TRAVEL STATUS	568.05	568.05
	572100 COMMERCIAL TRANSPORTATIO	732.38	732.38
	574500 PERSONAL VEHICLE MILEAGE	120.40	120.40
	575100 MISC TRAVEL EXPENSE	328.63	328.63
	Major Account 570000 Total	6,328.16	6,328.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,985.79	132,985.79
	Major Account 590000 Total	132,985.79	132,985.79
	Fund 40000 Expenditures Total	189,844.80	189,844.80
	Program Expenditures	296,280.14	296,280.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,832.21	92,832.21
	511300 OVERTIME PAYMENTS	464.39	464.39
	511800 COMPENSATORY TIME PAID	5,227.02	5,227.02
	512100 VACATION LEAVE EXPENSE	19,745.85	19,745.85
	512200 SICK LEAVE EXPENSE	10,316.14	10,316.14
	512300 HOLIDAY LEAVE EXPENSE	11,131.98	11,131.98
	515100 RETIREMENT PLANS EXPENSE	10,462.08	10,462.08
	515200 FICA EXPENSE	9,979.65	9,979.65
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	30,179.96	30,179.96
	Major Account 510000 Total	190,347.68	190,347.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.95	267.95
	521300 FREIGHT EXPENSE	79.81	79.81
	521400 CIO CHARGES	32,950.75	32,950.75
	521500 PUBLICATION & PRINT EXP	126.58	126.58
	521900 AWARDS EXPENSE	82.00	82.00
	522100 DUES & SUBSCRIPTION EXP	584.00	584.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	60.78	60.78
	523000 VOLUNTEER EXPENSE	901.50	901.50
	524600 RENT EXPENSE-BUILDINGS	72,110.18	72,110.18
	524900 RENT EXP-DEPR SURCHARGE	28,032.38	28,032.38
	527200 REP & MAINT-MOTOR VEHICL	5,069.67	5,069.67
	527500 REP & MAINT-COMM EQUIP	192.50	192.50
	527800 REP & MAINT-OTHER PROPER	9,447.20	9,447.20
	531100 OFFICE SUPPLIES EXPENSE	941.13	941.13
	534600 ED & RECREATIONAL SUP EX	2,250.00	2,250.00
	534900 MISCELLANEOUS SUP EXP	495.64	495.64
	534902 UNIFORMS	4,442.30	4,442.30
	538100 VEHICLE & EQUIP SUP EXP	1,992.00	1,992.00
	541500 LEGAL SERVICES EXPENSE	1,267.50	1,267.50
	541700 LEGAL RELATED EXPENSE	19.17	19.17
	547100 EDUCATIONAL SERVICES	1,000.01	1,000.01
	549100 LAUNDRY SERVICES	1,824.35	1,824.35
	549300 UNIFORM SERVICES	576.89	576.89
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	1,980.00
	559100 OTHER OPERATING EXP	206,266.23	206,266.23

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		
	Major Account 520000 Total	373,160.52	373,160.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.50	66.50
	Major Account 570000 Total	66.50	66.50
	Fund 10000 Expenditures Total	563,574.70	563,574.70
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.92-	57.92-
	485100 FINES FORFEITS & PENALTI	28,572.00-	28,572.00-
	Major Account 480000 Total	28,629.92-	28,629.92-
	Fund 27810 Revenues Total	28,629.92-	28,629.92-
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,110.96-	9,110.96-
	472100 SALE OF SUP & MAT	55.80-	55.80-
	Major Account 470000 Total	9,166.76-	9,166.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.09-	477.09-
	483100 HOUSING & DORM RENTAL RE	2,325.00-	2,325.00-
	483200 BUILDING & SPACE RENTAL	24.00-	24.00-
	486600 CREDIT CARD CLEARING	597.34-	597.34-
	Major Account 480000 Total	3,423.43-	3,423.43-
	Fund 27820 Revenues Total	12,590.19-	12,590.19-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,561.74-	11,561.74-
	Major Account 460000 Total	11,561.74-	11,561.74-
	Fund 47810 Revenues Total	11,561.74-	11,561.74-
	Program Revenues	52,781.85-	52,781.85-
	Program Expenditures	563,574.70	563,574.70

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.78	2,213.78
	515100 RETIREMENT PLANS EXPENSE	165.77	165.77
	515200 FICA EXPENSE	147.81	147.81
	515500 HEALTH INSURANCE EXPENSE	939.13	939.13
	Major Account 510000 Total	3,466.49	3,466.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,707.86	8,707.86
	Major Account 590000 Total	8,707.86	8,707.86
	Fund 10000 Expenditures Total	12,174.35	12,174.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,990.89	4,990.89
	512100 VACATION LEAVE EXPENSE	1,407.91	1,407.91
	512300 HOLIDAY LEAVE EXPENSE	1,179.82	1,179.82
	515100 RETIREMENT PLANS EXPENSE	567.43	567.43
	515200 FICA EXPENSE	519.34	519.34
	515500 HEALTH INSURANCE EXPENSE	1,820.24	1,820.24
	Major Account 510000 Total	10,485.63	10,485.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,704.58	2,704.58
	522200 CONFERENCE REGISTRATION	55.00	55.00
	Major Account 520000 Total	2,759.58	2,759.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	607,747.38	607,747.38
	Major Account 590000 Total	607,747.38	607,747.38
	Fund 40000 Expenditures Total	620,992.59	620,992.59
	Program Expenditures	633,166.94	633,166.94

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	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.66	47.66
		521400 CIO CHARGES	130.79	130.79
		522200 CONFERENCE REGISTRATION	475.00	475.00
		Major Account 520000 Total	653.45	653.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	624.37	624.37
		575100 MISC TRAVEL EXPENSE	9.26	9.26
		Major Account 570000 Total	633.63	633.63
		Fund 10000 Expenditures Total	1,287.08	1,287.08
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,996.20-	5,996.20-
		484900 OTHER PRIVATE SOURCES	3,070.97-	3,070.97-
		484901 WORK RELEASE	30,202.86-	30,202.86-
		485100 FINES FORFEITS & PENALTI	1,961.81-	1,961.81-
		Major Account 480000 Total	41,231.84-	41,231.84-
		Fund 27800 Revenues Total	41,231.84-	41,231.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,727.05	2,727.05
		512200 SICK LEAVE EXPENSE	56.17	56.17
		512300 HOLIDAY LEAVE EXPENSE	310.46	310.46
		515100 RETIREMENT PLANS EXPENSE	231.65	231.65
		515200 FICA EXPENSE	215.02	215.02
		515500 HEALTH INSURANCE EXPENSE	876.06	876.06
		Major Account 510000 Total	4,416.41	4,416.41
		520000 Operating Expenses		
		521400 CIO CHARGES	401.18	401.18
		Major Account 520000 Total	401.18	401.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	63,671.44	63,671.44
		Major Account 590000 Total	63,671.44	63,671.44
		Fund 27800 Expenditures Total	68,489.03	68,489.03
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		Major Account 520000 Total	1,500.00	1,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,470.88	3,470.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	3,470.88	3,470.88
	Fund 40000 Expenditures Total	4,970.88	4,970.88
	Program Revenues	41,231.84-	41,231.84-
	Program Expenditures	74,746.99	74,746.99

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	16,839.33	16,839.33
	511800 COMPENSATORY TIME PAID	615.34	615.34
	512100 VACATION LEAVE EXPENSE	418.22	418.22
	512200 SICK LEAVE EXPENSE	320.82	320.82
	512300 HOLIDAY LEAVE EXPENSE	2,026.27	2,026.27
	515100 RETIREMENT PLANS EXPENSE	1,514.05	1,514.05
	515200 FICA EXPENSE	1,452.02	1,452.02
	515500 HEALTH INSURANCE EXPENSE	4,354.17	4,354.17
	Major Account 510000 Total	27,540.22	27,540.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,008.43	2,008.43
	522600 JOB APPLICANT EXPENSE	173.59	173.59
	531100 OFFICE SUPPLIES EXPENSE	1,168.03	1,168.03
	Major Account 520000 Total	3,350.05	3,350.05
	570000 Travel Expenses		
	571100 LODGING	1,789.89	1,789.89
	571800 MEALS - TRAVEL STATUS	1,177.59	1,177.59
	572100 COMMERCIAL TRANSPORTATIO	939.66	939.66
	574500 PERSONAL VEHICLE MILEAGE	4,494.00	4,494.00
	575100 MISC TRAVEL EXPENSE	273.66	273.66
	Major Account 570000 Total	8,674.80	8,674.80
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	188.57	188.57
	Major Account 580000 Total	188.57	188.57
	Fund 10000 Expenditures Total	39,753.64	39,753.64
	Program Expenditures	39,753.64	39,753.64

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,181.19	7,181.19
	511800 COMPENSATORY TIME PAID	202.65	202.65
	512100 VACATION LEAVE EXPENSE	77.74	77.74
	512300 HOLIDAY LEAVE EXPENSE	1,144.60	1,144.60
	515100 RETIREMENT PLANS EXPENSE	644.45	644.45
	515200 FICA EXPENSE	630.07	630.07
	515500 HEALTH INSURANCE EXPENSE	762.51	762.51
	Major Account 510000 Total	10,643.21	10,643.21
	520000 Operating Expenses		
	521400 CIO CHARGES	717.48	717.48
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	531100 OFFICE SUPPLIES EXPENSE	6,830.24	6,830.24
	Major Account 520000 Total	7,589.08	7,589.08
	570000 Travel Expenses		
	571100 LODGING	1,085.10	1,085.10
	Major Account 570000 Total	1,085.10	1,085.10
	590000 Government Aid		
	599163 STATE AID	219,936.52	219,936.52
	Major Account 590000 Total	219,936.52	219,936.52
	Fund 10000 Expenditures Total	239,253.91	239,253.91
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.01-	325.01-
	Major Account 480000 Total	325.01-	325.01-
	Fund 27870 Revenues Total	325.01-	325.01-
	Program Revenues	325.01-	325.01-
	Program Expenditures	239,253.91	239,253.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,721.95	8,721.95
		512100 VACATION LEAVE EXPENSE	1,620.94	1,620.94
		512200 SICK LEAVE EXPENSE	481.09	481.09
		512300 HOLIDAY LEAVE EXPENSE	1,205.75	1,205.75
		515100 RETIREMENT PLANS EXPENSE	900.82	900.82
		515200 FICA EXPENSE	838.59	838.59
		515500 HEALTH INSURANCE EXPENSE	3,723.63	3,723.63
		Major Account 510000 Total	17,492.77	17,492.77
		520000 Operating Expenses		
		521400 CIO CHARGES	1,697.73	1,697.73
		531100 OFFICE SUPPLIES EXPENSE	199.88	199.88
		555340 COTS MAINTENANCE	1,480.00	1,480.00
		Major Account 520000 Total	3,377.61	3,377.61
		Fund 10000 Expenditures Total	20,870.38	20,870.38
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	78,774.80-	78,774.80-
		Major Account 460000 Total	78,774.80-	78,774.80-
		Fund 47810 Revenues Total	78,774.80-	78,774.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,437.46	3,437.46
		512100 VACATION LEAVE EXPENSE	314.94	314.94
		512300 HOLIDAY LEAVE EXPENSE	417.68	417.68
		515100 RETIREMENT PLANS EXPENSE	312.25	312.25
		515200 FICA EXPENSE	300.91	300.91
		515500 HEALTH INSURANCE EXPENSE	745.44	745.44
		Major Account 510000 Total	5,528.68	5,528.68
		520000 Operating Expenses		
		521400 CIO CHARGES	574.60	574.60
		Major Account 520000 Total	574.60	574.60
		Fund 47810 Expenditures Total	6,103.28	6,103.28
		Program Revenues	78,774.80-	78,774.80-
		Program Expenditures	26,973.66	26,973.66

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	5,610.23	5,610.23
	511800 COMPENSATORY TIME PAID	123.14	123.14
	512100 VACATION LEAVE EXPENSE	428.96	428.96
	512200 SICK LEAVE EXPENSE	346.58	346.58
	512300 HOLIDAY LEAVE EXPENSE	579.32	579.32
	515100 RETIREMENT PLANS EXPENSE	523.57	523.57
	515200 FICA EXPENSE	516.09	516.09
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	8,873.33	8,873.33
	520000 Operating Expenses		
	521400 CIO CHARGES	946.22	946.22
	Major Account 520000 Total	946.22	946.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 10000 Expenditures Total	9,839.55	9,839.55
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.12-	1,462.12-
	485100 FINES FORFEITS & PENALTI	29,617.50-	29,617.50-
	Major Account 480000 Total	31,079.62-	31,079.62-
	Fund 27850 Revenues Total	31,079.62-	31,079.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.81	5,907.81
	512100 VACATION LEAVE EXPENSE	2,129.42	2,129.42
	512200 SICK LEAVE EXPENSE	37.67	37.67
	512300 HOLIDAY LEAVE EXPENSE	897.89	897.89
	515100 RETIREMENT PLANS EXPENSE	671.85	671.85
	515200 FICA EXPENSE	630.57	630.57
	515500 HEALTH INSURANCE EXPENSE	2,519.57	2,519.57
	Major Account 510000 Total	12,794.78	12,794.78
	520000 Operating Expenses		
	521400 CIO CHARGES	15,370.57	15,370.57
	Major Account 520000 Total	15,370.57	15,370.57
	Fund 27850 Expenditures Total	28,165.35	28,165.35
	Program Revenues	31,079.62-	31,079.62-
	Program Expenditures	38,004.90	38,004.90

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,556,441.59	1,556,441.59
	Major Account 580000 Total	1,556,441.59	1,556,441.59
	Fund 43125 Expenditures Total	1,556,441.59	1,556,441.59
	Program Expenditures	1,556,441.59	1,556,441.59
	Agency Revenues	204,193.12-	204,193.12-
	Agency Expenditures	4,216,808.72	4,216,808.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,452.33	1,452.33
	512100 VACATION LEAVE EXPENSE	641.35	641.35
	512200 SICK LEAVE EXPENSE	168.41	168.41
	512300 HOLIDAY LEAVE EXPENSE	375.33	375.33
	512500 FUNERAL LEAVE EXPENSE	1.86	1.86
	515100 RETIREMENT PLANS EXPENSE	197.82	197.82
	515200 OASDI EXPENSE	191.49	191.49
	515500 HEALTH INSURANCE EXPENSE	470.90	470.90
	516300 EMPLOYEE ASSISTANCE PRO	11.38	11.38
	Major Account 510000 Total	3,510.87	3,510.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.70	97.70
	521400 CIO CHARGES	132.44	132.44
	521500 PUBLICATION & PRINT EXP	393.89	393.89
	521900 AWARDS EXPENSE	.81	.81
	522100 DUES & SUBSCRIPTION EXP	87.69	87.69
	522200 CONFERENCE REGISTRATION	1.70	1.70
	524600 RENT EXPENSE-BUILDINGS	203.98	203.98
	524900 RENT EXP-DEPR SURCHARGE	496.54	496.54
	527600 REP & MAINT-HOUSE/INST E	9.70	9.70
	531100 OFFICE SUPPLES	5.57	5.57
	532100 NON-CAPITALIZED EQUIP PU	8,453.00	8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	91.96	91.96
	533100 HOUSEHOLD & INSTITUTION	1,552.01	1,552.01
	534600 ED & RECREATIONAL SUP EX	3.03	3.03
	541100 ACCTG & AUDITING SERVICES	254.02	254.02
	541200 PURCHASING ASSESSMENT	10.80	10.80
	541500 LEGAL SERVICES EXPENSE	7.40	7.40
	543500 MGT CONSULTANT SERVICES	113.33	113.33
	547100 EDUCATIONAL SERVICES	12.58	12.58
	554900 OTHER CONTRACTUAL SERVICES	191.94	191.94
	554931 READER/DRIVER	249.31	249.31
	555520 SAAS IMPLEMENTATION	2,174.59	2,174.59
	555540 SAAS MAINTENANCE	20.00	20.00
	559100 OTHER OPERATING EXP	3.30	3.30
	Major Account 520000 Total	14,567.29	14,567.29
	570000 Travel Expenses		
	571100 LODGING	11.88	11.88

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				
		570000 Travel Expenses		
		571800 MEALS- TRAVEL STATUS	92.66	92.66
		572100 COMMERCIAL TRANSPORTATION	340.05	340.05
		573100 STATE-OWNED TRANSPORT	3.00	3.00
		574500 PERSONAL MILEAGE	23.10	23.10
		575100 MISC TRAVEL EXPENSE	12.72	12.72
		Major Account 570000 Total	483.41	483.41
		590000 Government Aid		
		592235 TRANSPORTATION	26,833.88	26,833.88
		592264 REHAB TECH SERVICES	4,825.92	4,825.92
		Major Account 590000 Total	31,659.80	31,659.80
		Fund 10000 Expenditures Total	50,221.37	50,221.37
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,553.20-	1,553.20-
		474102 COMMISSION DUE	9,816.63	9,816.63
		Major Account 470000 Total	8,263.43	8,263.43
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	912.53-	912.53-
		Major Account 480000 Total	912.53-	912.53-
		Fund 28111 Revenues Total	7,350.90	7,350.90
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	270.00	270.00
		Major Account 520000 Total	270.00	270.00
		Fund 28111 Expenditures Total	270.00	270.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.42-	71.42-
		Major Account 480000 Total	71.42-	71.42-
		Fund 28140 Revenues Total	71.42-	71.42-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	379.00	379.00
		Major Account 590000 Total	379.00	379.00
		Fund 28140 Expenditures Total	379.00	379.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,427.48	144,427.48
		512100 VACATION LEAVE EXPENSE	31,413.29	31,413.29
		512200 SICK LEAVE EXPENSE	8,229.78	8,229.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	18,390.53	18,390.53
	512500 FUNERAL LEAVE EXPENSE	90.97	90.97
	515100 RETIREMENT PLANS EXPENSE	15,166.82	15,166.82
	515200 FICA EXPENSE	14,502.49	14,502.49
	515500 HEALTH INSURANCE EXPENSE	44,752.30	44,752.30
	516300 EMPLOYEE ASSISTANCE PRO	557.20	557.20
	Major Account 510000 Total	277,530.86	277,530.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.99	604.99
	521300 FRIEGHT EXPENSE	29.95	29.95
	521400 CIO CHARGES	6,839.79	6,839.79
	521500 PUBLICATION & PRINT EXP	19,313.25	19,313.25
	521900 AWARDS EXPENSE	86.86	86.86
	522100 DUES & SUBSCRIPTION EXP	4,126.77	4,126.77
	522200 CONFERENCE REGISTRATION	103.30	103.30
	524600 RENT EXPENSE-BUILDINGS	15,257.81	15,257.81
	527600 REP & MAINT-HOUSE/INST E	1,357.65	1,357.65
	531100 OFFICE SUPPLIES EXPENSE	273.32	273.32
	532200 PERSONAL COMPUTING EQUIPMENT	4,505.80	4,505.80
	532260 VOICE EQUIPMENT	162.36	162.36
	533100 HOUSEHOLD & INSTIT EXP	1,958.55	1,958.55
	534600 ED & RECREATIONAL SUP EX	148.31	148.31
	541100 ACCTG & AUDITING SERVICES	12,446.98	12,446.98
	541200 PURCHASING ASSESSMENT	529.20	529.20
	541500 LEGAL SERVICES EXPENSE	362.60	362.60
	543500 MGT CONSULTANT SERVICES	5,553.42	5,553.42
	547100 EDUCATIONAL SERVICES	966.42	966.42
	554900 OTHER CONTRACTUAL SERVICES	9,404.97	9,404.97
	554931 DRIVERS/READERS	4,656.63	4,656.63
	555520 SAAS MAINTENANCE	106,555.28	106,555.28
	555540 SAAS MAINTENANCE	980.00	980.00
	559100 OTHER OPERATING EXP	13.20	13.20
	Major Account 520000 Total	196,237.41	196,237.41
	570000 Travel Expenses		
	571100 LODGING	692.12	692.12
	571800 MEALS - TRAVEL STATUS	4,936.14	4,936.14
	572100 COMMERCIAL TRANSPORTATION	13,325.17	13,325.17
	573100 STATE-OWNED TRANSPORT	146.99	146.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,132.10	1,132.10
	575100 MISC TRAVEL EXPENSE	693.04	693.04
	Major Account 570000 Total	20,925.56	20,925.56
	590000 Government Aid		
	592135 SUPPORTIVE SERVICES	351.00	351.00
	592138 MAINTENANCE	2,050.13	2,050.13
	592152 POST SEC VOC NON DEGREE/CERT	101.84	101.84
	592157 MASTERS/DOCTORAL DEGREE	95.00	95.00
	592233 SIGN LANGUAGE INTERPRETER	260.00	260.00
	592235 TRANSPORTATION	35,298.28	35,298.28
	592238 MAINTENANCE	41,780.93	41,780.93
	592239 INTERPRETING	274.50	274.50
	592251 BACHELOR'S DEGREE	10,914.00	10,914.00
	592252 POST SEC VOC DEGREES OR CERT	100.30	100.30
	592255 AUGMENT SKILLS TRAINING	2,970.00	2,970.00
	592257 MASTERS/DOCTORAL DEGREE	11,756.00	11,756.00
	592264 REHAB TECHNOLOGY SERVICES	18,041.82	18,041.82
	592271 JOB PLACEMENT SERVICES	551.50	551.50
	592275 MISCELLANEOUS CASE SERVICES	4,146.16	4,146.16
	592283 YOUTH OR ADULT FIRST 24 MONTHS	2,051.50	2,051.50
	592290 PRE-EMPLOYMENT TRAINING SERV	115,870.35	115,870.35
	592298 BENEFITS COUNSELING	1,229.00	1,229.00
	Major Account 590000 Total	247,842.31	247,842.31
	Fund 40000 Expenditures Total	742,536.14	742,536.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.56-	347.56-
	484100 OPERATING DONATIONS	23.57-	23.57-
	Major Account 480000 Total	371.13-	371.13-
	Fund 68402 Revenues Total	371.13-	371.13-
	Program Revenues	6,908.35	6,908.35
	Program Expenditures	793,406.51	793,406.51
	Agency Revenues	6,908.35	6,908.35
	Agency Expenditures	793,406.51	793,406.51

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,321.86	40,321.86
	511800 COMPENSATORY TIME PAID	16.79	16.79
	512100 VACATION LEAVE EXPENSE	2,288.09	2,288.09
	512200 SICK LEAVE EXPENSE	1,416.12	1,416.12
	512300 HOLIDAY LEAVE EXPENSE	5,308.17	5,308.17
	512500 FUNERAL LEAVE EXPENSE	655.97	655.97
	515100 RETIREMENT PLANS EXPENSE	3,744.49	3,744.49
	515200 FICA EXPENSE	3,447.97	3,447.97
	515500 HEALTH INSURANCE EXPENSE	15,673.88	15,673.88
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	Major Account 510000 Total	73,024.54	73,024.54
	520000 Operating Expenses		
	521100 Postage	161.12	161.12
	521400 CIO CHARGES	7,782.48	7,782.48
	521500 PUBLICATION & PRINT EXP	458.68	458.68
	522100 DUES & SUBSCRIPTION EXP	238.25	238.25
	522200 CONFERENCE REGISTRATION	1,374.00	1,374.00
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	524600 RENT EXPENSE-BUILDINGS	5,955.34	5,955.34
	524900 RENT EXP-DEPR SURCHARGE	279.72	279.72
	531100 Office Supplies	180.68	180.68
	531200 IT SUPPLIES	64.59	64.59
	547300 Interpreter Services	1,830.00	1,830.00
	554900 OTHER CONTRACTUAL SERVICES	14.00	14.00
	554901 PORTAL TO PORTAL	298.75	298.75
	554902 SHARED SERVICES	2,274.25	2,274.25
	559100 OTHER OPERATING EXP	265.06	265.06
	Major Account 520000 Total	21,336.25	21,336.25
	570000 Travel Expenses		
	571100 LODGING	660.71	660.71
	573100 STATE-OWNED TRANSPORT	925.40	925.40
	574500 Mileage	35.70	35.70
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,631.81	1,631.81
	Fund 10000 Expenditures Total	95,992.60	95,992.60
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,850.00-	1,850.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,850.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.54-	174.54-
	486600 CREDIT CARD CLEARING	2,150.00-	2,150.00-
	Major Account 480000 Total	2,324.54-	2,324.54-
	Fund 28210 Revenues Total	4,174.54-	4,174.54-
	Program Revenues	4,174.54-	4,174.54-
	Program Expenditures	95,992.60	95,992.60
	Agency Revenues	4,174.54-	4,174.54-
	Agency Expenditures	95,992.60	95,992.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.20-	17.20-
	Major Account 480000 Total	17.20-	17.20-
	Fund 28310 Revenues Total	17.20-	17.20-
	Program Revenues	17.20-	17.20-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,272.89-	27,272.89-
	Major Account 480000 Total	27,272.89-	27,272.89-
	Fund 28320 Revenues Total	27,272.89-	27,272.89-
	Program Revenues	27,272.89-	27,272.89-
	Agency Revenues	27,290.09-	27,290.09-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	25,000.00-
		Major Account 450000 Total	25,000.00-	25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,728.93-	5,728.93-
		484900 OTHER PRIVATE SOURCES	18,232.02-	18,232.02-
		Major Account 480000 Total	23,960.95-	23,960.95-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	7,923.60-	7,923.60-
		493907 LOAN RECEIVABLE OFFSET NPPD	15,655.62	15,655.62
		Major Account 490000 Total	7,732.02	7,732.02
		Fund 28130 Revenues Total	41,228.93-	41,228.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,696.00	2,696.00
		512100 VACATION LEAVE EXPENSE	234.67	234.67
		512200 SICK LEAVE EXPENSE	95.38	95.38
		512300 HOLIDAY LEAVE EXPENSE	337.38	337.38
		515100 RETIREMENT PLANS EXPENSE	251.84	251.84
		515200 FICA EXPENSE	252.13	252.13
		515500 HEALTH INSURANCE EXPENSE	280.65	280.65
		Major Account 510000 Total	4,148.05	4,148.05
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	164.50
		521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
		521495 NETWORK SUPPORT	393.89	393.89
		539100 INDIRECT COST ALLOWANCE	693.07	693.07
		Major Account 520000 Total	1,286.96	1,286.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,500.00	10,500.00
		Major Account 590000 Total	10,500.00	10,500.00
		Fund 28130 Expenditures Total	15,935.01	15,935.01
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.86-	9.86-
		Major Account 480000 Total	9.86-	9.86-
		Fund 28150 Revenues Total	9.86-	9.86-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,257.93	4,257.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	920.28	920.28
	512200 SICK LEAVE EXPENSE	572.44	572.44
	512300 HOLIDAY LEAVE EXPENSE	641.50	641.50
	515100 RETIREMENT PLANS EXPENSE	478.63	478.63
	515200 FICA EXPENSE	466.19	466.19
	515500 HEALTH INSURANCE EXPENSE	791.62	791.62
	Major Account 510000 Total	8,128.95	8,128.95
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	151.79	151.79
	538100 VEHICLE & EQUIP SUP EXP	19.37	19.37
	539100 INDIRECT COST ALLOWANCE	1,598.47	1,598.47
	Major Account 520000 Total	1,769.63	1,769.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,784.25	179,784.25
	Major Account 590000 Total	179,784.25	179,784.25
	Fund 40000 Expenditures Total	189,682.83	189,682.83
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	391,794.07-	391,794.07-
	Major Account 460000 Total	391,794.07-	391,794.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,798.42-	9,798.42-
	484900 OTHER PRIVATE SOURCES	131,474.33-	131,474.33-
	Major Account 480000 Total	141,272.75-	141,272.75-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,056.18	2,056.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	119,978.85	119,978.85
	Major Account 490000 Total	122,035.03	122,035.03
	Fund 48110 Revenues Total	411,031.79-	411,031.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,887.50	43,887.50
	511300 OVERTIME PAYMENTS	9.11	9.11
	512100 VACATION LEAVE EXPENSE	4,975.78	4,975.78
	512200 SICK LEAVE EXPENSE	2,073.67	2,073.67
	512300 HOLIDAY LEAVE EXPENSE	5,824.04	5,824.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,403.66	1,403.66
	515100 RETIREMENT PLANS EXPENSE	4,355.82	4,355.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,161.62	4,161.62
	515500 HEALTH INSURANCE EXPENSE	10,455.17	10,455.17
	Major Account 510000 Total	77,146.37	77,146.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.59	32.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	108.00	108.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	248.00
	522200 CONFERENCE REGISTRATION	99.75	99.75
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	531100 OFFICE SUPPLIES EXPENSE	20.99	20.99
	539100 INDIRECT COST ALLOWANCE	15,256.79	15,256.79
	542100 SOS TEMP SERV - PERSONNEL	1,663.10	1,663.10
	Major Account 520000 Total	17,476.22	17,476.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.00	1,327.00
	571800 MEALS - TRAVEL STATUS	259.35	259.35
	572100 COMMERCIAL TRANSPORTATION EXPE	41.88	41.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,736.23	1,736.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	318,516.46	318,516.46
	599100 OTHER GOVERNMENT AID	9,439.30	9,439.30
	Major Account 590000 Total	327,955.76	327,955.76
	Fund 48110 Expenditures Total	424,314.58	424,314.58
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.30-	282.30-
	484900 OTHER PRIVATE SOURCES	7,265.21-	7,265.21-
	Major Account 480000 Total	7,547.51-	7,547.51-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,141.91-	9,141.91-
	Major Account 490000 Total	9,141.91-	9,141.91-
	Fund 48111 Revenues Total	16,689.42-	16,689.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,407.12	16,407.12
	Major Account 590000 Total	16,407.12	16,407.12
	Fund 48111 Expenditures Total	16,407.12	16,407.12
48112 ENERGY OFFICE CHV			

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.03-	280.03-
	484900 OTHER PRIVATE SOURCES	6,505.68-	6,505.68-
	Major Account 480000 Total	6,785.71-	6,785.71-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	19,215.47-	19,215.47-
	Major Account 490000 Total	19,215.47-	19,215.47-
	Fund 48112 Revenues Total	26,001.18-	26,001.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,721.15	25,721.15
	Major Account 590000 Total	25,721.15	25,721.15
	Fund 48112 Expenditures Total	25,721.15	25,721.15
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,978.70-	7,978.70-
	484900 OTHER PRIVATE SOURCES	314,566.92-	314,566.92-
	Major Account 480000 Total	322,545.62-	322,545.62-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	77,525.68	77,525.68
	Major Account 490000 Total	77,525.68	77,525.68
	Fund 68110 Revenues Total	245,019.94-	245,019.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,041.24	237,041.24
	Major Account 590000 Total	237,041.24	237,041.24
	Fund 68110 Expenditures Total	237,041.24	237,041.24
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,520.49-	12,520.49-
	484900 OTHER PRIVATE SOURCES	221,862.38-	221,862.38-
	Major Account 480000 Total	234,382.87-	234,382.87-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	221,862.38	221,862.38
	Major Account 490000 Total	221,862.38	221,862.38
	Fund 68111 Revenues Total	12,520.49-	12,520.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,060.99	6,060.99
	Major Account 590000 Total	6,060.99	6,060.99
	Fund 68111 Expenditures Total	6,060.99	6,060.99
68112 ENERGY OTHER SETTLEMENT			

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.55-	167.55-
	Major Account 480000 Total	167.55-	167.55-
	Fund 68112 Revenues Total	167.55-	167.55-
	Program Revenues	752,669.16-	752,669.16-
	Program Expenditures	915,162.92	915,162.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5.63-	5.63-
	Major Account 480000 Total	5.63-	5.63-
	Fund 25510 Revenues Total	5.63-	5.63-
	Program Revenues	5.63-	5.63-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	175,989.53	175,989.53
	Major Account 590000 Total	175,989.53	175,989.53
	Fund 10000 Expenditures Total	175,989.53	175,989.53
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.29-	111.29-
	Major Account 480000 Total	111.29-	111.29-
	Fund 25530 Revenues Total	111.29-	111.29-
	Program Revenues	111.29-	111.29-
	Program Expenditures	175,989.53	175,989.53

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	580.50-	580.50-
	Major Account 470000 Total	580.50-	580.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.67-	82.67-
	Major Account 480000 Total	82.67-	82.67-
	Fund 25550 Revenues Total	2,163.17-	2,163.17-
	Program Revenues	2,163.17-	2,163.17-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.42-	115.42-
	Major Account 480000 Total	115.42-	115.42-
	Fund 25520 Revenues Total	115.42-	115.42-
	Program Revenues	115.42-	115.42-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	581.99-	581.99-
	Major Account 480000 Total	581.99-	581.99-
	Fund 25540 Revenues Total	581.99-	581.99-
	Program Revenues	581.99-	581.99-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	712,118.44	712,118.44
	Major Account 590000 Total	712,118.44	712,118.44
	Fund 22940 Expenditures Total	712,118.44	712,118.44
	Program Expenditures	712,118.44	712,118.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	282,902.72	282,902.72
	Major Account 590000 Total	282,902.72	282,902.72
	Fund 43125 Expenditures Total	282,902.72	282,902.72
	Program Expenditures	282,902.72	282,902.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,531,882.38-	1,531,882.38-
		Major Account 480000 Total	1,531,882.38-	1,531,882.38-
		Fund 22970 Revenues Total	1,531,882.38-	1,531,882.38-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	873,954.03	873,954.03
		Major Account 520000 Total	873,954.03	873,954.03
		Fund 22970 Expenditures Total	873,954.03	873,954.03
22980 JEDI FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	384,204.93	384,204.93
		Major Account 590000 Total	384,204.93	384,204.93
		Fund 22980 Expenditures Total	384,204.93	384,204.93
		Program Revenues	1,531,882.38-	1,531,882.38-
		Program Expenditures	1,258,158.96	1,258,158.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 10000 Revenues Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,179.41	427,179.41
	511600 PER DIEM PAYMENTS	2,350.00	2,350.00
	512100 VACATION LEAVE EXPENSE	49,808.45	49,808.45
	512200 SICK LEAVE EXPENSE	19,173.92	19,173.92
	512300 HOLIDAY LEAVE EXPENSE	54,958.88	54,958.88
	512500 FUNERAL LEAVE EXPENSE	186.94	186.94
	515100 RETIREMENT PLANS EXPENSE	41,281.88	41,281.88
	515200 FICA EXPENSE	39,225.76	39,225.76
	515500 HEALTH INSURANCE EXPENSE	128,338.50	128,338.50
	516400 UNEMPLOYM COMP INS EXPENSE	381.42	381.42
	Major Account 510000 Total	762,885.16	762,885.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.99	1,239.99
	521300 FREIGHT EXPENSE	71.08	71.08
	521400 OCIO CHARGES	122,300.65	122,300.65
	521900 AWARDS EXPENSE	40.00	40.00
	522200 CONFERENCE REGISTRATION	1,546.00	1,546.00
	523201 NATURAL GAS	63.87	63.87
	523202 ELECTRICITY	311.92	311.92
	523203 WATER	105.00	105.00
	523219 OTHER UTILITY	77.19	77.19
	524600 RENT EXPENSE-BUILDINGS	25,210.38	25,210.38
	524700 RENT EXPENSE-OTHER REAL PROP	1,585.00	1,585.00
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICLES	225.43	225.43
	527800 REP & MAINT-OTHER PROPERTY	257.42	257.42
	531100 OFFICE SUPPLIES EXPENSE	899.39	899.39
	531200 IT SUPPLIES	641.14	641.14
	534800 CONST & MAINT SUP EXPENSE	1,707.20	1,707.20
	538100 VEHICLE & EQUIP SUP EXPENSE	26.19	26.19
	541500 LEGAL SERVICES EXPENSE	9,415.51	9,415.51
	541700 LEGAL RELATED EXPENSE	356.00	356.00
	542100 SOS TEMP SERV - PERSONNEL	6,680.01	6,680.01
	542500 ENG & ARCH SERVICES	64,134.25	64,134.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	547100 EDUCATIONAL/STAFF TRAINING SER	1,428.00	1,428.00
	554130 VIDEO SERVICES	1,070.00	1,070.00
	555340 COTS MAINTENANCE	16,214.56	16,214.56
	556100 INSURANCE EXPENSE	1,332.77	1,332.77
	559100 OTHER OPERATING EXPENSE	1,060.42	1,060.42
	Major Account 520000 Total	258,014.37	258,014.37
	570000 Travel Expenses		
	571100 LODGING	4,668.52	4,668.52
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	1,441.30	1,441.30
	572100 COMMERCIAL TRANSPORTATION EXPE	40.00	40.00
	573100 STATE - OWNED TRANSPORTATION E	20,074.12	20,074.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN	5,103.70	5,103.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	31,386.67	31,386.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,088.75	17,088.75
	Major Account 590000 Total	17,088.75	17,088.75
	Fund 10000 Expenditures Total	1,069,374.95	1,069,374.95
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.25-	326.25-
	Major Account 480000 Total	326.25-	326.25-
	Fund 22905 Revenues Total	326.25-	326.25-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,681.60-	84,681.60-
	Major Account 480000 Total	84,681.60-	84,681.60-
	Fund 22910 Revenues Total	84,681.60-	84,681.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,083.22	19,083.22
	512100 VACATION LEAVE EXPENSE	1,384.40	1,384.40
	512200 SICK LEAVE EXPENSE	366.83	366.83
	512300 HOLIDAY LEAVE EXPENSE	2,342.27	2,342.27
	512500 FUNERAL LEAVE EXPENSE	213.82	213.82
	515100 RETIREMENT PLANS EXPENSE	1,751.48	1,751.48
	515200 FICA EXPENSE	1,798.63	1,798.63
	515500 HEALTH INSURANCE EXPENSE	3,484.04	3,484.04

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,424.69	30,424.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,714.40	38,714.40
	Major Account 590000 Total	38,714.40	38,714.40
	Fund 22910 Expenditures Total	69,139.09	69,139.09
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.45	3,026.45
	512200 SICK LEAVE EXPENSE	86.47	86.47
	512300 HOLIDAY LEAVE EXPENSE	345.88	345.88
	515100 RETIREMENT PLANS EXPENSE	258.99	258.99
	515200 FICA EXPENSE	251.19	251.19
	Major Account 510000 Total	3,968.98	3,968.98
	Fund 22940 Expenditures Total	3,968.98	3,968.98
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.11-	38.11-
	Major Account 480000 Total	38.11-	38.11-
	Fund 22960 Revenues Total	288.11-	288.11-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,274.92-	100,274.92-
	Major Account 480000 Total	100,274.92-	100,274.92-
	Fund 22990 Revenues Total	100,274.92-	100,274.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45,051.37	45,051.37
	Major Account 590000 Total	45,051.37	45,051.37
	Fund 22990 Expenditures Total	45,051.37	45,051.37
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.78-	354.78-
	Major Account 480000 Total	354.78-	354.78-
	Fund 25590 Revenues Total	354.78-	354.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	81.81	81.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	81.81	81.81
	Fund 25590 Expenditures Total	81.81	81.81
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	499.50-	499.50-
	Major Account 470000 Total	499.50-	499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.96-	254.96-
	484500 REIMB NON-GOVT SOURCES	322.90-	322.90-
	Major Account 480000 Total	577.86-	577.86-
	Fund 26600 Revenues Total	1,077.36-	1,077.36-
42910 DAM SAFETY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,180.51	30,180.51
	Major Account 520000 Total	30,180.51	30,180.51
	Fund 42910 Expenditures Total	30,180.51	30,180.51
45520 FED WATER RES PLAN			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	125,676.38	125,676.38
	559100 OTHER OPERATING EXPENSE	39.92	39.92
	Major Account 520000 Total	125,716.30	125,716.30
	570000 Travel Expenses		
	571100 LODGING	1,344.72	1,344.72
	573100 STATE - OWNED TRANSPORTATION E	166.80	166.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN	42.00	42.00
	Major Account 570000 Total	1,553.52	1,553.52
	Fund 45520 Expenditures Total	127,269.82	127,269.82
	Program Revenues	187,253.02-	187,253.02-
	Program Expenditures	1,345,066.53	1,345,066.53

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,919.20-	3,919.20-
		Major Account 490000 Total	3,919.20-	3,919.20-
		Fund 10000 Revenues Total	3,919.20-	3,919.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,892.37	32,892.37
		511300 OVERTIME PAYMENTS	2.19	2.19
		512100 VACATION LEAVE EXPENSE	3,096.70	3,096.70
		512200 SICK LEAVE EXPENSE	818.25	818.25
		512300 HOLIDAY LEAVE EXPENSE	4,150.34	4,150.34
		512500 FUNERAL LEAVE EXPENSE	482.98	482.98
		515100 RETIREMENT PLANS EXPENSE	3,418.47	3,418.47
		515200 FICA EXPENSE	3,254.43	3,254.43
		515500 HEALTH INSURANCE EXPENSE	10,720.48	10,720.48
		516300 EMPLOYEE ASSISTANCE PRO	4,586.40	4,586.40
		519100 OTHER PERSONAL SERV EXPENSE	4,211.80	4,211.80
		Major Account 510000 Total	67,634.41	67,634.41
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	245.50	245.50
		531100 OFFICE SUPPLIES EXPENSE	896.14	896.14
		533100 HOUSEHOLD & INSTIT EXP	315.33	315.33
		542100 SOS TEMP SERV - PERSONNEL	1,055.50	1,055.50
		547100 EDUCATIONAL SERVICES	4,590.00	4,590.00
		548700 REFUSE/RECYCLING	180.22	180.22
		Major Account 520000 Total	7,282.69	7,282.69
		Fund 10000 Expenditures Total	74,917.10	74,917.10
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,485.90-	3,485.90-
		Major Account 460000 Total	3,485.90-	3,485.90-
		Fund 48410 Revenues Total	3,485.90-	3,485.90-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,160.18	8,160.18
		Major Account 520000 Total	8,160.18	8,160.18
		Fund 48410 Expenditures Total	8,160.18	8,160.18
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	332,438.85-	332,438.85-
		Major Account 460000 Total	332,438.85-	332,438.85-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST					
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,131.06-	1,131.06-
		484500	REIMB NON-GOVT SOURCES	109,986.40-	109,986.40-
		486600	CREDIT CARD CLEARING	17,033.83-	17,033.83-
			Major Account 480000 Total	128,151.29-	128,151.29-
			Fund 48440 Revenues Total	460,590.14-	460,590.14-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	91,498.49	91,498.49
		511300	OVERTIME PAYMENTS	5.46	5.46
		511600	PER DIEM PAYMENTS	760.00	760.00
		512100	VACATION LEAVE EXPENSE	7,395.82	7,395.82
		512200	SICK LEAVE EXPENSE	2,000.18	2,000.18
		512300	HOLIDAY LEAVE EXPENSE	12,427.67	12,427.67
		512500	FUNERAL LEAVE EXPENSE	1,125.45	1,125.45
		512800	ADMINISTRATIVE LEAVE EXPENSE	5,517.33	5,517.33
		515100	RETIREMENT PLANS EXPENSE	10,650.35	10,650.35
		515200	FICA EXPENSE	10,263.86	10,263.86
		515500	HEALTH INSURANCE EXPENSE	28,627.78	28,627.78
		519100	OTHER PERSONAL SERV EXPENSE	22,256.98	22,256.98
			Major Account 510000 Total	192,529.37	192,529.37
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2,478.65	2,478.65
		521410	APPLICATIONS DEVELOPMENT SUPPO	8,032.50	8,032.50
		521415	APPLICATIONS HOSTING SERVICES	35.50	35.50
		521420	COMPUTER & NETWORK SECURITY	9.75	9.75
		521430	DATA COMMUNICATIONS	11,654.66	11,654.66
		521440	ENTERPRISE CONTENT MANAGEMENT	7,396.10	7,396.10
		521450	HARDWARE/SOFTWARE PASSTHRU	2,005.64	2,005.64
		521451	GIS SERVICES	2,500.00	2,500.00
		521455	DEVICE LEASING (PRINTERS, PC'S	10,816.00	10,816.00
		521460	MICROSOFT EA	12,495.00	12,495.00
		521470	OPEN SYSTEMS	6,138.35	6,138.35
		521490	SITE SUPPORT	12,054.00	12,054.00
		521495	NETWORK SUPPORT	140.39	140.39
		521500	PUBLICATION & PRINT EXPENSE	2,194.50	2,194.50
		521900	AWARDS EXPENSE	178.50	178.50
		522100	DUES & SUBSCRIPTION EXPENSE	465.50	465.50
		522200	CONFERENCE REGISTRATION	248.00	248.00
		522800	E-COMMERCE OPER EXPENSE	282.16	282.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	99,279.81	99,279.81
	527300	REP & MAINT-MEDICAL EQUIPMENT	2,057.26	2,057.26
	531100	OFFICE SUPPLIES EXPENSE	1,333.97	1,333.97
	532200	PERSONAL COMPUTING EQUIPMENT	109.98	109.98
	533900	FOOD EXPENSE	599.90	599.90
	534800	CONST & MAINT SUP EXPENSE	9.28	9.28
	539500	PURCHASING CARD SUSPENSE	879.55-	879.55-
	541700	LEGAL RELATED EXPENSE	2,845.00	2,845.00
	554900	OTHER CONTRACTUAL SERVICE	312.80	312.80
	555510	SAAS SUBSCRIPTION FEES	15,237.07	15,237.07
	559100	OTHER OPERATING EXPENSE	3,022.31	3,022.31
		Major Account 520000 Total	203,053.03	203,053.03
	570000	Travel Expenses		
	571100	BOARD & LODGING	123.11	123.11
	571800	MEALS - TRAVEL STATUS	122.86	122.86
	573100	state owned transport	32,195.17	32,195.17
	574500	PERSONAL VEHICLE MILEAGE	135.10	135.10
		Major Account 570000 Total	32,576.24	32,576.24
		Fund 48440 Expenditures Total	428,158.64	428,158.64
		Program Revenues	467,995.24-	467,995.24-
		Program Expenditures	511,235.92	511,235.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,554,646.10	2,554,646.10
	Major Account 590000 Total	2,554,646.10	2,554,646.10
	Fund 43125 Expenditures Total	2,554,646.10	2,554,646.10
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,875.00-	73,875.00-
	Major Account 460000 Total	73,875.00-	73,875.00-
	Fund 48413 Revenues Total	73,875.00-	73,875.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	33,244.00	33,244.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	40,631.00	40,631.00
	Major Account 590000 Total	73,875.00	73,875.00
	Fund 48413 Expenditures Total	73,875.00	73,875.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,317.26-	135,317.26-
	486100 LOAN INTEREST	2,297.62-	2,297.62-
	Major Account 480000 Total	137,614.88-	137,614.88-
	Fund 68471 Revenues Total	137,614.88-	137,614.88-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	9.33-
	Major Account 480000 Total	9.33-	9.33-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	837,366.00-	837,366.00-
	Major Account 490000 Total	837,366.00-	837,366.00-
	Fund 68472 Revenues Total	837,375.33-	837,375.33-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	216,343.00	216,343.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	800,781.00	800,781.00
	Major Account 590000 Total	1,017,124.00	1,017,124.00
	Fund 68472 Expenditures Total	1,017,124.00	1,017,124.00
	Program Revenues	1,048,865.21-	1,048,865.21-
	Program Expenditures	3,645,645.10	3,645,645.10

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	711,562.16	711,562.16
	Major Account 590000 Total	711,562.16	711,562.16
	Fund 43125 Expenditures Total	711,562.16	711,562.16
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,769,326.00-	3,769,326.00-
	Major Account 460000 Total	3,769,326.00-	3,769,326.00-
	Fund 48416 Revenues Total	3,769,326.00-	3,769,326.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,771,060.00	1,771,060.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,998,266.00	1,998,266.00
	Major Account 590000 Total	3,769,326.00	3,769,326.00
	Fund 48416 Expenditures Total	3,769,326.00	3,769,326.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,748.37-	272,748.37-
	486100 LOAN INTEREST	9,224.95-	9,224.95-
	Major Account 480000 Total	281,973.32-	281,973.32-
	Fund 68481 Revenues Total	281,973.32-	281,973.32-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,214,986.00-	6,214,986.00-
	Major Account 490000 Total	6,214,986.00-	6,214,986.00-
	Fund 68482 Revenues Total	6,214,986.00-	6,214,986.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	647,416.00	647,416.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	4,229,362.00	4,229,362.00
	Major Account 590000 Total	4,876,778.00	4,876,778.00
	Fund 68482 Expenditures Total	4,876,778.00	4,876,778.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.40-	289.40-
	Major Account 480000 Total	289.40-	289.40-
	Fund 68487 Revenues Total	289.40-	289.40-
	Program Revenues	10,266,574.72-	10,266,574.72-
	Program Expenditures	9,357,666.16	9,357,666.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,070.88	197,070.88
	511300 OVERTIME PAYMENTS	359.22	359.22
	511800 COMPENSATORY TIME PAID	507.26	507.26
	512100 VACATION LEAVE EXPENSE	19,626.54	19,626.54
	512200 SICK LEAVE EXPENSE	7,388.46	7,388.46
	512300 HOLIDAY LEAVE EXPENSE	25,259.74	25,259.74
	512500 FUNERAL LEAVE EXPENSE	907.64	907.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,258.78	1,258.78
	515100 RETIREMENT PLANS EXPENSE	18,895.84	18,895.84
	515200 FICA EXPENSE	17,906.12	17,906.12
	515500 HEALTH INSURANCE EXPENSE	60,784.47	60,784.47
	Major Account 510000 Total	349,964.95	349,964.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,029.58	9,029.58
	521415 APPLICATIONS HOSTING SERVICES	963.00	963.00
	521440 ENTERPRISE CONTENT MANAGEMENT	4,657.87	4,657.87
	521470 OPEN SYSTEMS	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	226.67	226.67
	522200 CONFERENCE REGISTRATION	79.90	79.90
	522800 E-COMMERCE OPER EXPENSE	632.80	632.80
	524600 RENT EXPENSE-BUILDINGS	961.91	961.91
	524700 RENT EXPENSE-OTHER REAL PROP	138.50	138.50
	524900 RENT EXPENSE-DEPR SURCHARGE	585.52	585.52
	531100 OFFICE SUPPLIES EXPENSE	21.20	21.20
	539100 INDIRECT COST ALLOWANCE	69,135.77	69,135.77
	539300 THIRD PARTY REIMBURSEMENTS	2,246.22-	2,246.22-
	541700 LEGAL RELATED EXPENSE	2,406.06	2,406.06
	542100 SOS TEMP SERV - PERSONNEL	1,430.17	1,430.17
	Major Account 520000 Total	88,077.73	88,077.73
	570000 Travel Expenses		
	571100 LODGING	63.80	63.80
	571800 MEALS - TRAVEL STATUS	167.13	167.13
	573100 STATE - OWNED TRANSPORTATION E	949.06	949.06
	Major Account 570000 Total	1,179.99	1,179.99
	Fund 10000 Expenditures Total	439,222.67	439,222.67
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,810.00-	9,810.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE FEES	450.00-	450.00-
		Major Account 470000 Total	10,260.00-	10,260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	335.33-	335.33-
		Major Account 480000 Total	335.33-	335.33-
		Fund 22001 Revenues Total	10,595.33-	10,595.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,056.32	8,056.32
		511300 OVERTIME PAYMENTS	181.54	181.54
		511800 COMPENSATORY TIME PAID	100.06	100.06
		512100 VACATION LEAVE EXPENSE	1,081.53	1,081.53
		512200 SICK LEAVE EXPENSE	160.30	160.30
		512300 HOLIDAY LEAVE EXPENSE	1,045.03	1,045.03
		515100 RETIREMENT PLANS EXPENSE	795.78	795.78
		515200 FICA EXPENSE	709.93	709.93
		515500 HEALTH INSURANCE EXPENSE	4,994.91	4,994.91
		Major Account 510000 Total	17,125.40	17,125.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.26	11.26
		521440 ENTERPRISE CONTENT MANAGEMENT	13.77	13.77
		522100 DUES & SUBSCRIPTION EXPENSE	226.67	226.67
		522800 E-COMMERCE OPER EXPENSE	632.80	632.80
		524700 RENT EXPENSE-OTHER REAL PROP	138.50	138.50
		539100 INDIRECT COST ALLOWANCE	3,074.90	3,074.90
		Major Account 520000 Total	4,097.90	4,097.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	63.80	63.80
		571800 MEALS - TRAVEL STATUS	167.13	167.13
		Major Account 570000 Total	230.93	230.93
		Fund 22001 Expenditures Total	21,454.23	21,454.23
22003 SAFE DRINK WATER ACT CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	6,122.00-	6,122.00-
		Major Account 470000 Total	6,122.00-	6,122.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,664.54-	1,664.54-
		Major Account 480000 Total	1,664.54-	1,664.54-
		Fund 22003 Revenues Total	7,786.54-	7,786.54-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.62	3,110.62
	512100 VACATION LEAVE EXPENSE	954.48	954.48
	512200 SICK LEAVE EXPENSE	8.92	8.92
	512300 HOLIDAY LEAVE EXPENSE	453.50	453.50
	515100 RETIREMENT PLANS EXPENSE	339.17	339.17
	515200 FICA EXPENSE	294.79	294.79
	515500 HEALTH INSURANCE EXPENSE	1,856.24	1,856.24
	Major Account 510000 Total	7,017.72	7,017.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.87	39.87
	521440 ENTERPRISE CONTENT MANAGEMENT	27.54	27.54
	531100 OFFICE SUPPLIES EXPENSE	208.64	208.64
	539100 INDIRECT COST ALLOWANCE	1,118.39	1,118.39
	Major Account 520000 Total	1,394.44	1,394.44
	Fund 22003 Expenditures Total	8,412.16	8,412.16
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	3,500.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	304.00-	304.00-
	Major Account 470000 Total	4,804.00-	4,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.31-	970.31-
	Major Account 480000 Total	970.31-	970.31-
	Fund 28330 Revenues Total	5,774.31-	5,774.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.00	12,891.00
	512100 VACATION LEAVE EXPENSE	1,198.46	1,198.46
	512200 SICK LEAVE EXPENSE	518.58	518.58
	512300 HOLIDAY LEAVE EXPENSE	1,636.50	1,636.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	86.94	86.94
	515100 RETIREMENT PLANS EXPENSE	1,222.89	1,222.89
	515200 FICA EXPENSE	1,163.07	1,163.07
	515500 HEALTH INSURANCE EXPENSE	3,565.45	3,565.45
	Major Account 510000 Total	22,282.89	22,282.89
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.08
	521500 PUBLICATION & PRINT EXPENSE	139.59	139.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,029.16	1,029.16
		524900 RENT EXP-DEPR SURCHARGE	118.59	118.59
		527200 REP & MAINT-MOTOR VEHICLES	9.25	9.25
		533100 HOUSEHOLD & INSTIT EXPENSE	23.68	23.68
		539100 INDIRECT COST ALLOWANCE	4,649.13	4,649.13
		554900 OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00
		Major Account 520000 Total	7,169.48	7,169.48
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	147.06	147.06
		573100 STATE - OWNED TRANSPORTATION E	237.26	237.26
		Major Account 570000 Total	384.32	384.32
		Fund 28330 Expenditures Total	29,836.69	29,836.69
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,446.57-	15,446.57-
		Major Account 480000 Total	15,446.57-	15,446.57-
		Fund 28406 Revenues Total	15,446.57-	15,446.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	145,848.93	145,848.93
		Major Account 590000 Total	145,848.93	145,848.93
		Fund 28406 Expenditures Total	145,848.93	145,848.93
28410 ENVIRONMENTAL CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	464.90-	464.90-
		Major Account 480000 Total	464.90-	464.90-
		Fund 28410 Revenues Total	464.90-	464.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,510.78	5,510.78
		512100 VACATION LEAVE EXPENSE	434.73	434.73
		512200 SICK LEAVE EXPENSE	356.08	356.08
		512300 HOLIDAY LEAVE EXPENSE	701.99	701.99
		515100 RETIREMENT PLANS EXPENSE	524.34	524.34
		515200 FICA EXPENSE	479.92	479.92
		515500 HEALTH INSURANCE EXPENSE	2,627.78	2,627.78
		Major Account 510000 Total	10,635.62	10,635.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.62	28.62
		539100 INDIRECT COST ALLOWANCE	2,072.71	2,072.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	2,101.33	2,101.33
		570000 Travel Expenses		
		571100 LODGING	500.64	500.64
		Major Account 570000 Total	500.64	500.64
		Fund 28410 Expenditures Total	13,237.59	13,237.59
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,285.00-	2,285.00-
		Major Account 470000 Total	2,285.00-	2,285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.95-	195.95-
		Major Account 480000 Total	195.95-	195.95-
		Fund 28420 Revenues Total	2,480.95-	2,480.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,375.40	1,375.40
		512100 VACATION LEAVE EXPENSE	45.60	45.60
		512200 SICK LEAVE EXPENSE	27.74	27.74
		512300 HOLIDAY LEAVE EXPENSE	161.68	161.68
		515100 RETIREMENT PLANS EXPENSE	120.71	120.71
		515200 FICA EXPENSE	123.15	123.15
		Major Account 510000 Total	1,854.28	1,854.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.66	103.66
		539100 INDIRECT COST ALLOWANCE	523.20	523.20
		Major Account 520000 Total	626.86	626.86
		Fund 28420 Expenditures Total	2,481.14	2,481.14
28425 ENGINEER PLAN REVIEW CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	28,220.50-	28,220.50-
		Major Account 470000 Total	28,220.50-	28,220.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,551.56-	1,551.56-
		Major Account 480000 Total	1,551.56-	1,551.56-
		Fund 28425 Revenues Total	29,772.06-	29,772.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,780.69	19,780.69
		512100 VACATION LEAVE EXPENSE	736.33	736.33
		512200 SICK LEAVE EXPENSE	1,758.29	1,758.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,483.16	2,483.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	43.36	43.36
	515100 RETIREMENT PLANS EXPENSE	1,857.20	1,857.20
	515200 FICA EXPENSE	1,746.70	1,746.70
	515500 HEALTH INSURANCE EXPENSE	5,931.41	5,931.41
	Major Account 510000 Total	34,337.14	34,337.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,450.85	7,450.85
	Major Account 520000 Total	7,450.85	7,450.85
	Fund 28425 Expenditures Total	41,787.99	41,787.99
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	800.00-	800.00-
	475200 EXAMINATION FEES	8,680.00-	8,680.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 PERMITS & INSPECTIONS	1,140.00-	1,140.00-
	476103 PERMITS	100.00-	100.00-
	Major Account 470000 Total	10,820.00-	10,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.34-	179.34-
	Major Account 480000 Total	179.34-	179.34-
	Fund 28426 Revenues Total	10,999.34-	10,999.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,639.07	8,639.07
	512100 VACATION LEAVE EXPENSE	345.94	345.94
	512200 SICK LEAVE EXPENSE	284.27	284.27
	512300 HOLIDAY LEAVE EXPENSE	1,033.86	1,033.86
	515100 RETIREMENT PLANS EXPENSE	771.88	771.88
	515200 FICA EXPENSE	732.06	732.06
	515500 HEALTH INSURANCE EXPENSE	2,536.89	2,536.89
	Major Account 510000 Total	14,343.97	14,343.97
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	27.54	27.54
	524600 RENT EXPENSE-BUILDINGS	234.87	234.87
	524900 RENT EXPENSE-DEPR SURCHARGE	37.07	37.07
	539100 INDIRECT COST ALLOWANCE	2,696.30	2,696.30
	542100 SOS TEMP SERV - PERSONNEL	327.90	327.90
	545000 LABORATORY SERVICES	463.00	463.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD				
		520000 Operating Expenses		
		Major Account 520000 Total	3,786.68	3,786.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	511.08	511.08
		571800 MEALS - TRAVEL STATUS	288.58	288.58
		572100 COMMERCIAL TRANSPORTATION EXPE	54.00	54.00
		575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	883.66	883.66
		Fund 28426 Expenditures Total	19,014.31	19,014.31
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.17-	.17-
		Major Account 480000 Total	.17-	.17-
		Fund 28430 Revenues Total	.17-	.17-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	9,854.00-	9,854.00-
		Major Account 470000 Total	9,854.00-	9,854.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.72-	299.72-
		Major Account 480000 Total	299.72-	299.72-
		Fund 28450 Revenues Total	10,153.72-	10,153.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,830.77	2,830.77
		512100 VACATION LEAVE EXPENSE	518.25	518.25
		512200 SICK LEAVE EXPENSE	168.64	168.64
		512300 HOLIDAY LEAVE EXPENSE	392.11	392.11
		515100 RETIREMENT PLANS EXPENSE	292.75	292.75
		515200 FICA EXPENSE	273.92	273.92
		515500 HEALTH INSURANCE EXPENSE	819.66	819.66
		Major Account 510000 Total	5,296.10	5,296.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.50	36.50
		521440 Enterprise Content Management	27.54	27.54
		539100 INDIRECT COST ALLOWANCE	983.11	983.11
		Major Account 520000 Total	1,047.15	1,047.15
		Fund 28450 Expenditures Total	6,343.25	6,343.25
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	3,600.00-	3,600.00-
		Major Account 470000 Total	3,600.00-	3,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	426.00-	426.00-
		Major Account 480000 Total	426.00-	426.00-
		Fund 28451 Revenues Total	4,026.00-	4,026.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,089.74	2,089.74
		512100 VACATION LEAVE EXPENSE	215.15	215.15
		512200 SICK LEAVE EXPENSE	104.37	104.37
		512300 HOLIDAY LEAVE EXPENSE	267.97	267.97
		515100 RETIREMENT PLANS EXPENSE	200.59	200.59
		515200 FICA EXPENSE	176.45	176.45
		515500 HEALTH INSURANCE EXPENSE	956.97	956.97
		Major Account 510000 Total	4,011.24	4,011.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.50	7.50
		531100 OFFICE SUPPLIES EXPENSE	21.69	21.69
		539100 INDIRECT COST ALLOWANCE	794.93	794.93
		Major Account 520000 Total	824.12	824.12
		Fund 28451 Expenditures Total	4,835.36	4,835.36
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,670.00-	13,670.00-
		475100 REGISTRATION/LICENSE F	700.00-	700.00-
		Major Account 470000 Total	14,370.00-	14,370.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	367.01-	367.01-
		Major Account 480000 Total	367.01-	367.01-
		Fund 28459 Revenues Total	14,737.01-	14,737.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,258.71	10,258.71
		512100 VACATION LEAVE EXPENSE	922.21	922.21
		512200 SICK LEAVE EXPENSE	440.98	440.98
		512300 HOLIDAY LEAVE EXPENSE	1,294.56	1,294.56
		515100 RETIREMENT PLANS EXPENSE	967.38	967.38
		515200 FICA EXPENSE	872.36	872.36
		515500 HEALTH INSURANCE EXPENSE	4,152.71	4,152.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	18,908.91	18,908.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.00	34.00
		521440 ENTERPRISE CONTENT MANAGEMENT	84.61	84.61
		524600 RENT EXPENSE-BUILDINGS	7.80	7.80
		539100 INDIRECT COST ALLOWANCE	2,815.79	2,815.79
		Major Account 520000 Total	2,942.20	2,942.20
		Fund 28459 Expenditures Total	21,851.11	21,851.11
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,969.46-	8,969.46-
		Major Account 470000 Total	8,969.46-	8,969.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,681.95-	1,681.95-
		485100 FINES FORFEITS & PENALTY FEES	1,337.48-	1,337.48-
		Major Account 480000 Total	3,019.43-	3,019.43-
		Fund 28460 Revenues Total	11,988.89-	11,988.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,702.04	16,702.04
		512100 VACATION LEAVE EXPENSE	1,369.22	1,369.22
		512200 SICK LEAVE EXPENSE	863.17	863.17
		512300 HOLIDAY LEAVE EXPENSE	2,136.46	2,136.46
		512500 FUNERAL LEAVE EXPENSE	241.53	241.53
		515100 RETIREMENT PLANS EXPENSE	1,932.95	1,932.95
		515200 FICA EXPENSE	1,856.16	1,856.16
		515500 HEALTH INSURANCE EXPENSE	5,235.85	5,235.85
		519100 OTHER PERSONAL SERV EXP	4,506.12	4,506.12
		Major Account 510000 Total	34,843.50	34,843.50
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	.02	.02
		521470 OPEN SYSTEMS	153.30	153.30
		539100 INDIRECT COST ALLOWANCE	5,936.63	5,936.63
		541100 ACCTG & AUDITING SERVICES	37,357.00	37,357.00
		542100 SOS TEMP SERV - PERSONNEL	446.49	446.49
		554900 OTHER CONTRACTUAL SERVICES	1,531.25	1,531.25
		Major Account 520000 Total	45,424.69	45,424.69
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	77.70	77.70

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	77.70	77.70
	Fund 28460 Expenditures Total	80,345.89	80,345.89
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.82-	791.82-
	Major Account 480000 Total	791.82-	791.82-
	Fund 28475 Revenues Total	791.82-	791.82-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,723.73-	8,723.73-
	Major Account 480000 Total	8,723.73-	8,723.73-
	Fund 28490 Revenues Total	8,723.73-	8,723.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.36	48,999.36
	511300 OVERTIME PAYMENTS	273.63	273.63
	511400 ON CALL PAY	1,266.25	1,266.25
	512100 VACATION LEAVE EXPENSE	5,887.95	5,887.95
	512200 SICK LEAVE EXPENSE	1,224.49	1,224.49
	512300 HOLIDAY LEAVE EXPENSE	6,255.93	6,255.93
	515100 RETIREMENT PLANS EXPENSE	4,785.72	4,785.72
	515200 FICA EXPENSE	4,475.78	4,475.78
	515500 HEALTH INSURANCE EXPENSE	11,908.65	11,908.65
	Major Account 510000 Total	85,077.76	85,077.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.65	61.65
	521300 FREIGHT EXPENSE	30.56	30.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,490.00	5,490.00
	521440 ENTERPRISE CONTENT MANAGEMENT	221.26	221.26
	522100 dues & subscriptions	113.33	113.33
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523207 PROPANE	23.62	23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	8,402.59
	527800 REP & MAINT-OTHER PROPERTY	439.87	439.87
	534800 CONST & MAINT SUP EXPENSE	266.00	266.00
	539100 INDIRECT COST ALLOWANCE	18,268.91	18,268.91
	554900 OTHER CONTRACTUAL SERVICE	404,177.85	404,177.85
	Major Account 520000 Total	437,645.64	437,645.64
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	2,231.48	2,231.48
		Major Account 570000 Total	2,231.48	2,231.48
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	237,272.15	237,272.15
		Major Account 590000 Total	237,272.15	237,272.15
		Fund 28490 Expenditures Total	762,227.03	762,227.03
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	516.38	516.38
		Major Account 470000 Total	516.38	516.38
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,698.42-	1,698.42-
		485100 FINES FORFEITS & PENALTY FEES	5,044.29-	5,044.29-
		Major Account 480000 Total	6,742.71-	6,742.71-
		Fund 28630 Revenues Total	6,226.33-	6,226.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,964.70	23,964.70
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE	1,864.68	1,864.68
		512200 SICK LEAVE EXPENSE	1,073.96	1,073.96
		512300 HOLIDAY LEAVE EXPENSE	3,021.51	3,021.51
		512500 FUNERAL LEAVE EXPENSE	257.12	257.12
		515100 RETIREMENT PLANS EXPENSE	2,597.68	2,597.68
		515200 FICA EXPENSE	2,489.73	2,489.73
		515500 HEALTH INSURANCE EXPENSE	7,147.53	7,147.53
		519100 OTHER PERSONAL SERV EXP	4,505.36	4,505.36
		Major Account 510000 Total	47,022.27	47,022.27
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	.02	.02
		521470 OPEN SYSTEMS	153.30	153.30
		539100 INDIRECT COST ALLOWANCE	8,585.80	8,585.80
		541100 ACCTG & AUDITING SERVICES	40,428.25	40,428.25
		541700 LEGAL RELATED EXPENSE	128.75	128.75
		554900 OTHER CONTRACTUAL SERVICES	1,531.25	1,531.25
		Major Account 520000 Total	50,827.37	50,827.37
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	77.70	77.70
		Major Account 570000 Total	77.70	77.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		570000 Travel Expenses		
		Fund 28630 Expenditures Total	97,927.34	97,927.34
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	383,818.72-	383,818.72-
		Major Account 460000 Total	383,818.72-	383,818.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	976.12-	976.12-
		Major Account 480000 Total	976.12-	976.12-
		Fund 48410 Revenues Total	384,794.84-	384,794.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,129.51	138,129.51
		511300 OVERTIME PAYMENTS	108.51	108.51
		511800 COMPENSATORY TIME PAID	620.89	620.89
		512100 VACATION LEAVE EXPENSE	14,881.46	14,881.46
		512200 SICK LEAVE EXPENSE	8,707.07	8,707.07
		512300 HOLIDAY LEAVE EXPENSE	18,426.93	18,426.93
		512500 FUNERAL LEAVE EXPENSE	2,019.07	2,019.07
		512800 ADMINISTRATIVE LEAVE EXPENSE	231.84	231.84
		515100 RETIREMENT PLANS EXPENSE	13,713.50	13,713.50
		515200 FICA EXPENSE	13,006.44	13,006.44
		515500 HEALTH INSURANCE EXPENSE	42,969.01	42,969.01
		Major Account 510000 Total	252,814.23	252,814.23
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	189.20	189.20
		521440 ENTERPRISE CONTENT MANAGEMENT	.40	.40
		521500 PUBLICATION & PRINT EXPENSE	24.80	24.80
		522100 DUES & SUBSCRIPTION EXPENSE	149.88	149.88
		524600 RENT EXPENSE-BUILDINGS	10,196.68	10,196.68
		527200 REP & MAINT-MOTOR VEHICLES	1,295.05	1,295.05
		533100 HOUSEHOLD & INSTIT EXP	119.99	119.99
		534800 CONST & MAINT SUP EXPENSE	620.85	620.85
		537100 LABORATORY SUP EXPENSE	2,143.82	2,143.82
		538100 VEHICLE & EQUIP SUP EXPENSE	112.94	112.94
		539100 INDIRECT COST ALLOWANCE	48,475.62	48,475.62
		541700 LEGAL RELATED EXPENSE	95.34	95.34
		542100 SOS TEMP SERV - PERSONNEL	10,744.88	10,744.88
		545000 LABORATORY SERVICES	1,714.20	1,714.20
		554900 OTHER CONTRACTUAL SERVICES	4,142.38	4,142.38

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		Major Account 520000 Total	80,026.03	80,026.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,410.02	1,410.02
		571800 MEALS - TRAVEL STATUS	1,311.17	1,311.17
		Major Account 570000 Total	2,721.19	2,721.19
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,499.00	1,499.00
		Major Account 580000 Total	1,499.00	1,499.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,370.68	5,370.68
		Major Account 590000 Total	5,370.68	5,370.68
		Fund 48410 Expenditures Total	342,431.13	342,431.13
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,081.37-	28,081.37-
		Major Account 460000 Total	28,081.37-	28,081.37-
		Fund 48412 Revenues Total	28,081.37-	28,081.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,583.95	13,583.95
		512100 VACATION LEAVE EXPENSE	1,859.35	1,859.35
		512200 SICK LEAVE EXPENSE	1,162.09	1,162.09
		512300 HOLIDAY LEAVE EXPENSE	1,851.18	1,851.18
		515100 RETIREMENT PLANS EXPENSE	1,382.15	1,382.15
		515200 FICA EXPENSE	1,372.19	1,372.19
		515500 HEALTH INSURANCE EXPENSE	1,703.12	1,703.12
		Major Account 510000 Total	22,914.03	22,914.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,167.34	5,167.34
		541700 LEGAL RELATED EXPENSE	128.75	128.75
		Major Account 520000 Total	5,296.09	5,296.09
		Fund 48412 Expenditures Total	28,210.12	28,210.12
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	105,599.57-	105,599.57-
		Major Account 460000 Total	105,599.57-	105,599.57-
		Fund 48418 Revenues Total	105,599.57-	105,599.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,856.68	9,856.68

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	877.15	877.15
	512200 SICK LEAVE EXPENSE	461.62	461.62
	512300 HOLIDAY LEAVE EXPENSE	1,246.72	1,246.72
	515100 RETIREMENT PLANS EXPENSE	931.70	931.70
	515200 FICA EXPENSE	872.74	872.74
	515500 HEALTH INSURANCE EXPENSE	3,943.20	3,943.20
	Major Account 510000 Total	18,190.17	18,190.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,731.82	3,731.82
	554900 OTHER CONTRACTUAL SERVICES	4,893.00	4,893.00
	Major Account 520000 Total	8,624.82	8,624.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,955.58	17,955.58
	599100 OTHER GOVERNMENT AID	60,829.00	60,829.00
	Major Account 590000 Total	78,784.58	78,784.58
	Fund 48418 Expenditures Total	105,599.57	105,599.57
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	1.25-
	Major Account 480000 Total	1.25-	1.25-
	Fund 68460 Revenues Total	1.25-	1.25-
	Program Revenues	658,444.70-	658,444.70-
	Program Expenditures	2,171,066.51	2,171,066.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,181.38	17,181.38
		512100 VACATION LEAVE EXPENSE	3,253.48	3,253.48
		512200 SICK LEAVE EXPENSE	1,198.36	1,198.36
		512300 HOLIDAY LEAVE EXPENSE	2,368.33	2,368.33
		512800 ADMINISTRATIVE LEAVE EXPENSE	188.24	188.24
		515100 RETIREMENT PLANS EXPENSE	1,811.33	1,811.33
		515200 FICA EXPENSE	1,739.28	1,739.28
		515500 HEALTH INSURANCE EXPENSE	4,612.15	4,612.15
		Major Account 510000 Total	32,352.55	32,352.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.97	3.97
		522200 CONFERENCE REGISTRATION	119.85	119.85
		532100 NON-CAPITALIZED EQUIP PU	228.00	228.00
		539100 INDIRECT COST ALLOWANCE	6,324.61	6,324.61
		541700 LEGAL RELATED EXPENSE	16.26	16.26
		Major Account 520000 Total	6,692.69	6,692.69
		Fund 10000 Expenditures Total	39,045.24	39,045.24
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,582.15-	7,582.15-
		Major Account 470000 Total	7,582.15-	7,582.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.60-	248.60-
		Major Account 480000 Total	248.60-	248.60-
		Fund 28350 Revenues Total	7,830.75-	7,830.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,077.76	7,077.76
		511300 OVERTIME PAYMENTS	20.68	20.68
		512100 VACATION LEAVE EXPENSE	1,154.61	1,154.61
		512200 SICK LEAVE EXPENSE	242.42	242.42
		512300 HOLIDAY LEAVE EXPENSE	854.38	854.38
		515100 RETIREMENT PLANS EXPENSE	700.26	700.26
		515200 FICA EXPENSE	691.31	691.31
		515500 HEALTH INSURANCE EXPENSE	1,044.90	1,044.90
		Major Account 510000 Total	11,786.32	11,786.32
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,700.26	2,700.26
		Major Account 520000 Total	2,700.26	2,700.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		520000 Operating Expenses		
		Fund 28350 Expenditures Total	14,486.58	14,486.58
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,788.46-	1,788.46-
		Major Account 480000 Total	1,788.46-	1,788.46-
		Fund 28359 Revenues Total	1,788.46-	1,788.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,410.05	1,410.05
		512100 VACATION LEAVE EXPENSE	42.04	42.04
		512200 SICK LEAVE EXPENSE	72.15	72.15
		512300 HOLIDAY LEAVE EXPENSE	169.19	169.19
		515100 RETIREMENT PLANS EXPENSE	126.83	126.83
		515200 OASDI EXPENSE	121.71	121.71
		515500 HEALTH INSURANCE EXPENSE	334.44	334.44
		Major Account 510000 Total	2,276.41	2,276.41
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	536.37	536.37
		554900 OTHER CONTRACTUAL SERVICE	55,856.76	55,856.76
		Major Account 520000 Total	56,393.13	56,393.13
		Fund 28359 Expenditures Total	58,669.54	58,669.54
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	75,052.37-	75,052.37-
		Major Account 470000 Total	75,052.37-	75,052.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,363.87-	3,363.87-
		Major Account 480000 Total	3,363.87-	3,363.87-
		Fund 28380 Revenues Total	78,416.24-	78,416.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,174.53	77,174.53
		511300 OVERTIME PAYMENTS	161.39	161.39
		511400 PREMIUM PAY	1,266.20	1,266.20
		512100 VACATION LEAVE EXPENSE	6,913.43	6,913.43
		512200 SICK LEAVE EXPENSE	3,004.55	3,004.55
		512300 HOLIDAY LEAVE EXPENSE	10,005.21	10,005.21
		512800 ADMINISTRATIVE LEAVE EXPENSE	115.36	115.36
		515100 RETIREMENT PLANS EXPENSE	7,757.36	7,757.36
		515200 FICA EXPENSE	7,388.96	7,388.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	20,555.81	20,555.81
		519100 OTHER PERSONAL SERV EXPENSE	4,955.66	4,955.66
		Major Account 510000 Total	139,298.46	139,298.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.41	23.41
		521440 ENTERPRISE CONTENT MANAGEMENT	5.81	5.81
		522100 DUES & SUBSCRIPTION EXP	323.33	323.33
		522200 CONFERENCE REGISTRATION	19.98	19.98
		524600 RENT EXPENSE-BUILDINGS	2,109.68	2,109.68
		524900 RENT EXPENSE-DEPR SURCHARGE	148.23	148.23
		532100 NON-CAPITALIZED EQUIP PURCHASE	228.00	228.00
		537100 LABORATORY SUP EXPENSE	12.58	12.58
		539100 INDIRECT COST ALLOWANCE	23,817.19	23,817.19
		541700 LEGAL RELATED EXPENSE	1,902.09	1,902.09
		545000 LABORATORY SERVICES	1,330.00	1,330.00
		Major Account 520000 Total	29,920.30	29,920.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.00	11.00
		571800 MEALS - TRAVEL STATUS	150.43	150.43
		573100 STATE OWNED TRANSPORTATION	89.60	89.60
		Major Account 570000 Total	251.03	251.03
		Fund 28380 Expenditures Total	169,469.79	169,469.79
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	75,052.41-	75,052.41-
		Major Account 470000 Total	75,052.41-	75,052.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,540.66-	5,540.66-
		Major Account 480000 Total	5,540.66-	5,540.66-
		Fund 28390 Revenues Total	80,593.07-	80,593.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,933.14	5,933.14
		512100 VACATION LEAVE EXPENSE	412.57	412.57
		512200 SICK LEAVE EXPENSE	73.36	73.36
		512300 HOLIDAY LEAVE EXPENSE	714.97	714.97
		515100 RETIREMENT PLANS EXPENSE	905.28	905.28
		515200 FICA EXPENSE	864.32	864.32
		515500 HEALTH INSURANCE EXPENSE	2,274.19	2,274.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXPENSE	4,955.66	4,955.66
	Major Account 510000 Total	16,133.49	16,133.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	17.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	922.50	922.50
	521440 ENTERPRISE CONTENT MANAGEMENT	94.89	94.89
	539100 INDIRECT COST ALLOWANCE	1,829.04	1,829.04
	542100 SOS TEMP SERV - PERSONNEL	101.03	101.03
	Major Account 520000 Total	2,964.68	2,964.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,206.06	66,206.06
	599100 OTHER GOVERNMENT AID	7,505.11	7,505.11
	Major Account 590000 Total	73,711.17	73,711.17
	Fund 28390 Expenditures Total	92,809.34	92,809.34
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.33	5,848.33
	512100 VACATION LEAVE EXPENSE	425.95	425.95
	512200 SICK LEAVE EXPENSE	75.80	75.80
	512300 HOLIDAY LEAVE EXPENSE	706.34	706.34
	515100 RETIREMENT PLANS EXPENSE	528.45	528.45
	515200 FICA EXPENSE	479.58	479.58
	515500 HEALTH INSURANCE EXPENSE	2,213.45	2,213.45
	Major Account 510000 Total	10,277.90	10,277.90
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	922.50	922.50
	521440 ENTERPRISE CONTENT MANAGEMENT	17.20	17.20
	539100 INDIRECT COST ALLOWANCE	1,863.88	1,863.88
	542100 SOS TEMP SERV - PERSONNEL	101.03	101.03
	Major Account 520000 Total	2,904.61	2,904.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,396.89	54,396.89
	Major Account 590000 Total	54,396.89	54,396.89
	Fund 28400 Expenditures Total	67,579.40	67,579.40
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.55-	474.55-
	Major Account 480000 Total	474.55-	474.55-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28405 Revenues Total	474.55-	474.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	955.64	955.64
		512100 VACATION LEAVE EXPENSE	23.69	23.69
		512200 SICK LEAVE EXPENSE	53.64	53.64
		512300 HOLIDAY LEAVE EXPENSE	145.35	145.35
		512500 FUNERAL LEAVE EXPENSE	268.88	268.88
		515100 RETIREMENT PLANS EXPENSE	108.31	108.31
		515200 FICA EXPENSE	100.83	100.83
		515500 HEALTH INSURANCE EXPENSE	402.84	402.84
		Major Account 510000 Total	2,059.18	2,059.18
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	363.53	363.53
		Major Account 520000 Total	363.53	363.53
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	120,000.00	120,000.00
		Major Account 590000 Total	120,000.00	120,000.00
		Fund 28405 Expenditures Total	122,422.71	122,422.71
28490 PETRO RELEASE CASH				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	19.97	19.97
		524600 RENT EXPENSE-BUILDINGS	1,395.06	1,395.06
		533100 household & instit expense	343.98	343.98
		Major Account 520000 Total	1,759.01	1,759.01
		Fund 28490 Expenditures Total	1,759.01	1,759.01
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169,119.39-	169,119.39-
		Major Account 460000 Total	169,119.39-	169,119.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.24-	820.24-
		Major Account 480000 Total	820.24-	820.24-
		Fund 48420 Revenues Total	169,939.63-	169,939.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,266.47	40,266.47
		511300 OVERTIME PAYMENTS	6.46	6.46
		512100 VACATION LEAVE EXPENSE	3,814.03	3,814.03
		512200 SICK LEAVE EXPENSE	2,849.39	2,849.39

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	5,174.65	5,174.65
		512800 ADMINISTRATIVE LEAVE EXPENSE	937.54	937.54
		515100 RETIREMENT PLANS EXPENSE	3,971.99	3,971.99
		515200 FICA EXPENSE	3,836.32	3,836.32
		515500 HEALTH INSURANCE EXPENSE	9,474.38	9,474.38
		Major Account 510000 Total	70,331.23	70,331.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.61	8.61
		522200 CONFERENCE REGISTRATION	275.00	275.00
		539100 INDIRECT COST ALLOWANCE	14,786.17	14,786.17
		554900 OTHER CONTRACTUAL SERVICE	50,511.19	50,511.19
		Major Account 520000 Total	65,580.97	65,580.97
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	34.66	34.66
		Major Account 570000 Total	34.66	34.66
		Fund 48420 Expenditures Total	135,946.86	135,946.86
48450 DEPT OF DEFENSE SITES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.68-	265.68-
		Major Account 480000 Total	265.68-	265.68-
		Fund 48450 Revenues Total	265.68-	265.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,142.64	5,142.64
		511300 OVERTIME PAYMENTS	2.58	2.58
		512100 VACATION LEAVE EXPENSE	184.45	184.45
		512200 SICK LEAVE EXPENSE	155.57	155.57
		512300 HOLIDAY LEAVE EXPENSE	612.04	612.04
		512800 ADMINISTRATIVE LEAVE EXP	5.86	5.86
		515100 RETIREMENT PLANS EXPENS	456.91	456.91
		515200 OASDI EXPENSE	437.18	437.18
		515500 HEALTH INSURANCE EXPENS	1,183.18	1,183.18
		Major Account 510000 Total	8,180.41	8,180.41
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	39.95	39.95
		539100 INDIRECT COST ALLOWANCE	14,285.24	14,285.24
		Major Account 520000 Total	14,325.19	14,325.19
		Fund 48450 Expenditures Total	22,505.60	22,505.60
48460 RAPMA FEDERAL FUND				

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.39-	264.39-
		Major Account 480000 Total	264.39-	264.39-
		Fund 48460 Revenues Total	264.39-	264.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,515.25	3,515.25
		512100 VACATION LEAVE EXPENSE	249.18	249.18
		512200 SICK LEAVE EXPENSE	44.10	44.10
		512300 HOLIDAY LEAVE EXPENSE	424.66	424.66
		512800 ADMINISTRATIVE LEAVE EXP	20.87	20.87
		515100 RETIREMENT PLANS EXPENSE	318.60	318.60
		515200 OASDI EXPENSE	311.83	311.83
		515500 HEALTH INSURANCE EXPENSE	683.39	683.39
		Major Account 510000 Total	5,567.88	5,567.88
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	215.38	215.38
		539100 INDIRECT COST ALLOWANCE	5,597.99	5,597.99
		Major Account 520000 Total	5,813.37	5,813.37
		Fund 48460 Expenditures Total	11,381.25	11,381.25
		Program Revenues	339,572.77-	339,572.77-
		Program Expenditures	736,075.32	736,075.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,545.84	17,545.84
	512100 VACATION LEAVE EXPENSE	1,431.28	1,431.28
	512200 SICK LEAVE EXPENSE	859.57	859.57
	512300 HOLIDAY LEAVE EXPENSE	2,257.85	2,257.85
	512500 FUNERAL LEAVE EXPENSE	37.88	37.88
	512800 ADMINISTRATIVE LEAVE EXP	349.26	349.26
	515100 RETIREMENT PLANS EXPENSE	1,683.48	1,683.48
	515200 FICA EXPENSE	1,613.55	1,613.55
	515500 HEALTH INSURANCE EXPENSE	4,219.78	4,219.78
	Major Account 510000 Total	29,998.49	29,998.49
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	148.23
	539100 INDIRECT COST ALLOWANCE	5,484.04	5,484.04
	541700 LEGAL RELATED EXPENSE	3,917.98	3,917.98
	Major Account 520000 Total	9,550.25	9,550.25
	Fund 10000 Expenditures Total	39,548.74	39,548.74
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	762,993.82-	762,993.82-
	Major Account 470000 Total	762,993.82-	762,993.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,072.35-	6,072.35-
	Major Account 480000 Total	6,072.35-	6,072.35-
	Fund 28340 Revenues Total	769,066.17-	769,066.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,676.74	73,676.74
	511800 COMPENSATORY TIME PAID	92.70	92.70
	512100 VACATION LEAVE EXPENSE	6,720.86	6,720.86
	512200 SICK LEAVE EXPENSE	3,589.85	3,589.85
	512300 HOLIDAY LEAVE EXPENSE	9,477.62	9,477.62
	512500 FUNERAL LEAVE EXPENSE	787.09	787.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.68	11.68
	515100 RETIREMENT PLANS EXPENSE	7,451.76	7,451.76
	515200 FICA EXPENSE	7,064.33	7,064.33
	515500 HEALTH INSURANCE EXPENSE	20,462.42	20,462.42
	519100 OTHER PERSONAL SERV EXPENSE	4,955.66	4,955.66
	Major Account 510000 Total	134,290.71	134,290.71
	520000 Operating Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.65	72.65
		521410 APPLICATIONS DEVELOPMENT SUPPO	217.50	217.50
		521415 APPLICATIONS HOSTING SERVICES	226.00	226.00
		521440 ENTERPRISE CONTENT MANAGEMENT	1.00	1.00
		521500 PUBLICATION & PRINT EXPENSE	10.91	10.91
		522100 DUES & SUBSCRIPTION EXPENSE	68.60	68.60
		522200 CONFERENCE REGISTRATION	39.95	39.95
		524600 RENT EXPENSE-BUILDINGS	1,283.37	1,283.37
		539100 INDIRECT COST ALLOWANCE	27,053.22	27,053.22
		Major Account 520000 Total	28,973.20	28,973.20
		Fund 28340 Expenditures Total	163,263.91	163,263.91
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,250.00-	5,250.00-
		Major Account 470000 Total	5,250.00-	5,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.20-	306.20-
		Major Account 480000 Total	306.20-	306.20-
		Fund 28345 Revenues Total	5,556.20-	5,556.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,548.95	1,548.95
		512100 VACATION LEAVE EXPENSE	170.19	170.19
		512200 SICK LEAVE EXPENSE	51.28	51.28
		512300 HOLIDAY LEAVE EXPENSE	200.19	200.19
		512500 FUNERAL LEAVE EXPENSE	37.88	37.88
		515100 RETIREMENT PLANS EXPENSE	150.26	150.26
		515200 FICA EXPENSE	142.00	142.00
		515500 HEALTH INSURANCE EXPENSE	453.09	453.09
		Major Account 510000 Total	2,753.84	2,753.84
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	23.60	23.60
		539100 INDIRECT COST ALLOWANCE	583.42	583.42
		Major Account 520000 Total	607.02	607.02
		Fund 28345 Expenditures Total	3,360.86	3,360.86
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,156.66-	1,156.66-
		Major Account 480000 Total	1,156.66-	1,156.66-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28415 Revenues Total	1,156.66-	1,156.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	288.77	288.77
		512100 VACATION LEAVE EXPENSE	1.33	1.33
		512200 SICK LEAVE EXPENSE	.44	.44
		512300 HOLIDAY LEAVE EXPENSE	32.32	32.32
		515100 RETIREMENT PLANS EXPENSE	24.16	24.16
		515200 FICA EXPENSE	23.58	23.58
		515500 HEALTH INSURANCE EXPENSE	54.21	54.21
		Major Account 510000 Total	424.81	424.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	105.64	105.64
		Major Account 520000 Total	105.64	105.64
		Fund 28415 Expenditures Total	530.45	530.45
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,805.53-	133,805.53-
		Major Account 460000 Total	133,805.53-	133,805.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.60-	260.60-
		Major Account 480000 Total	260.60-	260.60-
		Fund 48430 Revenues Total	134,066.13-	134,066.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,228.91	44,228.91
		511800 COMP TIME PAYMENT	18.34	18.34
		512100 VACATION LEAVE EXPENSE	4,696.56	4,696.56
		512200 SICK LEAVE EXPENSE	1,530.32	1,530.32
		512300 HOLIDAY LEAVE EXPENSE	5,346.05	5,346.05
		512500 FUNERAL LEAVE EXPENSE	19.21	19.21
		512800 ADMINISTRATIVE LEAVE EXP	109.98	109.98
		515100 RETIREMENT PLANS EXPENSE	4,174.38	4,174.38
		515200 FICA EXPENSE	4,001.11	4,001.11
		515500 HEALTH INSURANCE EXPENSE	10,069.22	10,069.22
		Major Account 510000 Total	74,194.08	74,194.08
		520000 Operating Expenses		
		521300 FREIGHT	41.00	41.00
		521470 OPEN SYSTEMS	16.00	16.00
		522100 DUES & SUBSCRIPTION EXPENSE	29.40	29.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.95	39.95
	523202 ELECTRICITY	281.80	281.80
	524600 RENT EXPENSE-BUILDINGS	1,115.26	1,115.26
	524700 RENT EXPENSE-OTHER REAL PROP	100.00	100.00
	527800 REP & MAINT-OTHER PROPERTY	857.00	857.00
	534800 CONST & MAINT SUP EXPENSE	42.66	42.66
	539100 INDIRECT COST ALLOWANCE	24,078.72	24,078.72
	545000 LABORATORY SERVICES	3,385.20	3,385.20
	554900 OTHER CONTRACTUAL SERVICES	13,263.30	13,263.30
	Major Account 520000 Total	43,250.29	43,250.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.75	88.75
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	160.15	160.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,411.20	25,411.20
	599100 OTHER GOVERNMENT AID	7,874.98	7,874.98
	Major Account 590000 Total	33,286.18	33,286.18
	Fund 48430 Expenditures Total	150,890.70	150,890.70
	Program Revenues	909,845.16-	909,845.16-
	Program Expenditures	357,594.66	357,594.66
	Agency Revenues	16,166,079.86-	16,166,079.86-
	Agency Expenditures	21,468,682.77	21,468,682.77

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	1,558.70-	1,558.70-
		486200 CONTRIBUTIONS	219,821.65-	219,821.65-
		486203 STATE APPROPRIATIONS	1,459,899.00-	1,459,899.00-
		486205 DIST & COUNTY COURT FEES	518,082.59-	518,082.59-
		486206 SUPREME COURT FEES	6,843.25-	6,843.25-
		Major Account 480000 Total	2,206,205.19-	2,206,205.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
		Major Account 490000 Total	4,000.00	4,000.00
		Fund 63231 Revenues Total	2,202,205.19-	2,202,205.19-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,308,473.67	1,308,473.67
		Major Account 520000 Total	1,308,473.67	1,308,473.67
		Fund 63231 Expenditures Total	1,308,473.67	1,308,473.67
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,929.79-	1,929.79-
		481108 INVESTMENT INCOME - DROP	1,912.50-	1,912.50-
		481208 GAIN/LOSS SALE INVEST - DROP	242,793.01-	242,793.01-
		486200 CONTRIBUTIONS	1,253,080.17-	1,253,080.17-
		486203 STATE APPROPRIATIONS	6,834,870.00-	6,834,870.00-
		Major Account 480000 Total	8,334,585.47-	8,334,585.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,000.00	13,000.00
		Major Account 490000 Total	13,000.00	13,000.00
		Fund 63271 Revenues Total	8,321,585.47-	8,321,585.47-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,447,096.13	2,447,096.13
		521608 PATROL DROP PAYMENTS	23,141.70	23,141.70
		559198 INVESTMENT EXPENSES	1,792.87	1,792.87
		559200 RET PAYS-NPERS ONLY	42,119.81	42,119.81
		Major Account 520000 Total	2,514,150.51	2,514,150.51
		Fund 63271 Expenditures Total	2,514,150.51	2,514,150.51
63301 CONTINGENT FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	23,650,000.00	23,650,000.00
		Major Account 490000 Total	23,650,000.00	23,650,000.00
		Fund 63301 Revenues Total	23,650,000.00	23,650,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104,277.94-	104,277.94-
		486200 CONTRIBUTIONS	44,572,206.78-	44,572,206.78-
		486203 STATE APPROPRIATIONS	17,541,637.00-	17,541,637.00-
		Major Account 480000 Total	62,218,121.72-	62,218,121.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,650,000.00-	23,650,000.00-
		493200 OPERATING TRANSFERS OUT	468,000.00	468,000.00
		Major Account 490000 Total	23,182,000.00-	23,182,000.00-
		Fund 68590 Revenues Total	85,400,121.72-	85,400,121.72-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	72,636,648.74	72,636,648.74
		559200 RET PAYS-NPERS ONLY	3,229,786.62	3,229,786.62
		Major Account 520000 Total	75,866,435.36	75,866,435.36
		Fund 68590 Expenditures Total	75,866,435.36	75,866,435.36
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196,715.74-	196,715.74-
		481200 GAIN OR LOSS-SALE OF INV	25,555,682.81-	25,555,682.81-
		486200 CONTRIBUTIONS	989,728.67-	989,728.67-
		Major Account 480000 Total	26,742,127.22-	26,742,127.22-
		Fund 68620 Revenues Total	26,742,127.22-	26,742,127.22-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	19,408.19	19,408.19
		559200 RET PAYS-NPERS ONLY	5,908,404.04	5,908,404.04
		Major Account 520000 Total	5,927,812.23	5,927,812.23
		Fund 68620 Expenditures Total	5,927,812.23	5,927,812.23
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,858.77-	58,858.77-
		481200 GAIN OR LOSS-SALE OF INV	7,948,052.56-	7,948,052.56-
		486200 CONTRIBUTIONS	367,870.83-	367,870.83-
		Major Account 480000 Total	8,374,782.16-	8,374,782.16-
		Fund 68630 Revenues Total	8,374,782.16-	8,374,782.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,034.09	10,034.09
		559200 RET PAYS-NPERS ONLY	1,099,396.91	1,099,396.91
		Major Account 520000 Total	1,109,431.00	1,109,431.00
		Fund 68630 Expenditures Total	1,109,431.00	1,109,431.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,850.88-	105,850.88-
	481200 GAIN OR LOSS-SALE OF INV	9,934,771.39-	9,934,771.39-
	486200 CONTRIBUTIONS	1,257,653.42-	1,257,653.42-
	486202 ROLLOVER CONTRIBUTIONS	1,144,636.25-	1,144,636.25-
	Major Account 480000 Total	12,442,911.94-	12,442,911.94-
	Fund 68640 Revenues Total	12,442,911.94-	12,442,911.94-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	36,787.62	36,787.62
	559200 RET PAYS-NPERS ONLY	3,144,941.25	3,144,941.25
	Major Account 520000 Total	3,181,728.87	3,181,728.87
	Fund 68640 Expenditures Total	3,181,728.87	3,181,728.87
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.87-	186.87-
	486203 STATE APPROPRIATIONS	1,534,144.00-	1,534,144.00-
	Major Account 480000 Total	1,534,330.87-	1,534,330.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,577.54	192,577.54
	Major Account 490000 Total	192,577.54	192,577.54
	Fund 68650 Revenues Total	1,341,753.33-	1,341,753.33-
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,001.44-	32,001.44-
	486200 CONTRIBUTIONS	8,648,769.90-	8,648,769.90-
	486203 STATE APPROPRIATIONS	9,073,468.00-	9,073,468.00-
	Major Account 480000 Total	17,754,239.34-	17,754,239.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,577.54-	192,577.54-
	493200 OPERATING TRANSFERS OUT	160,000.00	160,000.00
	Major Account 490000 Total	32,577.54-	32,577.54-
	Fund 68660 Revenues Total	17,786,816.88-	17,786,816.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,811,725.75	12,811,725.75
	559200 RET PAYS-NPERS ONLY	468,702.32	468,702.32
	Major Account 520000 Total	13,280,428.07	13,280,428.07
	Fund 68660 Expenditures Total	13,280,428.07	13,280,428.07
	Program Revenues	138,962,303.91-	138,962,303.91-
	Program Expenditures	103,188,459.71	103,188,459.71

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	468,000.00-	468,000.00-
	Major Account 490000 Total	468,000.00-	468,000.00-
	Fund 28511 Revenues Total	468,000.00-	468,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,293.31	121,293.31
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	11,498.99	11,498.99
	512200 SICK LEAVE EXPENSE	6,737.71	6,737.71
	512300 HOLIDAY LEAVE EXPENSE	15,015.74	15,015.74
	512900 UNION ACTIVITY EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	11,573.53	11,573.53
	515200 OASDI EXPENSE	10,879.83	10,879.83
	515500 HEALTH INSURANCE EXPENSE	34,363.80	34,363.80
	516300 EMPLOYEE ASSISTANCE PRO	460.91	460.91
	Major Account 510000 Total	211,938.68	211,938.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.31	1,651.31
	521400 DATA PROCESSING EXPENSE	1,983.30	1,983.30
	521500 PUBLICATION & PRINT EXP	2,041.38-	2,041.38-
	522100 DUES & SUBSCRIPTION EXP	3,754.40	3,754.40
	524600 RENT EXPENSE-BUILDINGS	6,710.92	6,710.92
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	2,508.89
	531100 OFFICE SUPPLIES EXPENSE	2,588.61	2,588.61
	542100 SOS TEMP SERV - PERSONNEL	689.11	689.11
	543300 IT CONSULTING-OTHER	30.55	30.55
	543500 MGT CONSULTANT SERVICES	14,662.55	14,662.55
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE	19,824.07	19,824.07
	555330 COTS INSTALLAION	2,471.04	2,471.04
	559100 OTHER OPERATING EXP	1,143.20	1,143.20
	Major Account 520000 Total	57,096.57	57,096.57
	570000 Travel Expenses		
	571100 LODGING	510.14	510.14
	571800 MEALS - TRAVEL STATUS	87.98	87.98
	574500 PERSONAL VEHICLE MILEAGE	20.39	20.39
	575100 MISC TRAVEL EXPENSE	79.99	79.99
	Major Account 570000 Total	698.50	698.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
		570000 Travel Expenses		
		Fund 28511 Expenditures Total	269,733.75	269,733.75
28517 CLASS V SCHOOL MGMT WORK PLAN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	318,370.80-	318,370.80-
		Major Account 460000 Total	318,370.80-	318,370.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.99-	252.99-
		Major Account 480000 Total	252.99-	252.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	160,000.00-	160,000.00-
		Major Account 490000 Total	160,000.00-	160,000.00-
		Fund 28517 Revenues Total	478,623.79-	478,623.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,614.69	15,614.69
		512100 VACATION LEAVE EXPENSE	1,614.91	1,614.91
		512200 SICK LEAVE EXPENSE	1,029.68	1,029.68
		512300 HOLIDAY LEAVE EXPENSE	2,164.73	2,164.73
		512900 UNION ACTIVITY EXPENSE	2.27	2.27
		515100 RETIREMENT PLANS EXPENSE	1,529.57	1,529.57
		515200 FICA EXPENSE	1,434.35	1,434.35
		515500 HEALTH INSURANCE EXPENSE	4,711.78	4,711.78
		516300 EMPLOYEE ASSISTANCE PRO	70.32	70.32
		Major Account 510000 Total	28,172.30	28,172.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.68	233.68
		521400 CIO CHARGES	302.54	302.54
		521500 PUBLICATION & PRINT EXP	448.11	448.11
		522100 DUES & SUBSCRIPTION EXP	572.71	572.71
		524600 RENT EXPENSE-BUILDINGS	1,023.70	1,023.70
		524900 RENT EXP-DEPR SURCHARGE	382.71	382.71
		531100 OFFICE SUPPLIES EXPENSE	205.72	205.72
		542100 SOS TEMP SERV - PERSONNEL	105.12	105.12
		543300 IT CONSULTING-OTHER	4.66	4.66
		543500 MGT CONSULTANT SERVICES	42,450.00	42,450.00
		554900 OTHER CONTRACTUAL SERVICES	14.01	14.01
		555100 DATA PROC SOFTW LIC FEE	367.50	367.50
		555330 COTS INSTALLAION	376.95	376.95
		Major Account 520000 Total	46,487.41	46,487.41

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				
		570000 Travel Expenses		
		571100 LODGING	77.82	77.82
		571800 MEALS - TRAVEL STATUS	13.42	13.42
		574500 PERSONAL VEHICLE MILEAGE	3.11	3.11
		575100 MISC TRAVEL EXPENSE	12.20	12.20
		Major Account 570000 Total	106.55	106.55
		Fund 28517 Expenditures Total	74,766.26	74,766.26
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,891.61-	1,891.61-
		Major Account 480000 Total	1,891.61-	1,891.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,000.00-	13,000.00-
		Major Account 490000 Total	13,000.00-	13,000.00-
		Fund 28521 Revenues Total	14,891.61-	14,891.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,776.89	1,776.89
		512100 VACATION LEAVE EXPENSE	181.61	181.61
		512200 SICK LEAVE EXPENSE	115.64	115.64
		512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
		512900 UNION ACTIVITY EXPENSE	.25	.25
		515100 RETIREMENT PLANS EXPENSE	173.05	173.05
		515200 OASDI EXPENSE	162.18	162.18
		515500 HEALTH INSURANCE EXPENSE	527.59	527.59
		516300 EMPLOYEE ASSISTANCE PRO	7.81	7.81
		Major Account 510000 Total	3,185.58	3,185.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.00	28.00
		521400 DATA PROCESSING EXPENSE	33.61	33.61
		521500 PUBLICATION & PRINT EXP	49.79	49.79
		522100 DUES & SUBSCRIPTION EXP	63.63	63.63
		524600 RENT EXPENSE-BUILDINGS	113.75	113.75
		524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
		531100 OFFICE SUPPLIES EXPENSE	22.86	22.86
		542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
		543300 IT CONSULTING-OTHER	.52	.52
		554900 OTHER CONTRACTUAL SERVICE	1.55	1.55
		555330 COTS INSTALLAION	41.88	41.88
		Major Account 520000 Total	409.79	409.79

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		570000 Travel Expenses		
		571100 LODGING	8.65	8.65
		571800 MEALS - TRAVEL STATUS	1.49	1.49
		573100 STATE-OWNED TRANPORTAION	104.86	104.86
		574500 PERSONAL VEHICLE MILEAGE	.35	.35
		575100 MISC TRAVEL EXPENSE	1.36	1.36
		Major Account 570000 Total	116.71	116.71
		Fund 28521 Expenditures Total	3,712.08	3,712.08
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
		Major Account 490000 Total	4,000.00-	4,000.00-
		Fund 28531 Revenues Total	4,000.00-	4,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,779.91	1,779.91
		512100 VACATION LEAVE EXPENSE	181.61	181.61
		512200 SICK LEAVE EXPENSE	115.64	115.64
		512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
		512900 UNION ACTIVITY EXPENSE	.25	.25
		515100 RETIREMENT PLANS EXPENSE	173.26	173.26
		515200 OASDI EXPENSE	162.37	162.37
		515500 HEALTH INSURANCE EXPENSE	527.59	527.59
		516300 EMPLOYEE ASSISTANCE PRO	7.81	7.81
		Major Account 510000 Total	3,189.00	3,189.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.46	24.46
		521400 DATA PROCESSING EXPENSE	33.61	33.61
		521500 PUBLICATION & PRINT EXP	49.79	49.79
		522100 DUES & SUBSCRIPTION EXP	63.63	63.63
		524600 RENT EXPENSE-BUILDINGS	113.75	113.75
		524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
		531100 OFFICE SUPPLIES EXPENSE	22.86	22.86
		542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
		543300 IT CONSULTING-OTHER	.52	.52
		554900 OTHER CONTRACTUAL SERVICE	1.55	1.55
		555330 COTS INSTALLAION	41.88	41.88
		Major Account 520000 Total	406.25	406.25
		570000 Travel Expenses		
		571100 LODGING	8.65	8.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	1.49	1.49
		574500 PERSONAL VEHICLE MILEAGE	.35	.35
		575100 MISC TRAVEL EXPENSE	1.36	1.36
		Major Account 570000 Total	11.85	11.85
		Fund 28531 Expenditures Total	3,607.10	3,607.10
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.29-	281.29-
		484504 FEES CHARGED TO MEMBERS	17,371.39-	17,371.39-
		Major Account 480000 Total	17,652.68-	17,652.68-
		Fund 28540 Revenues Total	17,652.68-	17,652.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,736.34	5,736.34
		512100 VACATION LEAVE EXPENSE	539.77	539.77
		512200 SICK LEAVE EXPENSE	344.71	344.71
		512300 HOLIDAY LEAVE EXPENSE	721.59	721.59
		512900 UNION ACTIVITY EXPENSE	.76	.76
		515100 RETIREMENT PLANS EXPENSE	550.09	550.09
		515200 OASDI EXPENSE	511.69	511.69
		515500 HEALTH INSURANCE EXPENSE	1,574.18	1,574.18
		516300 EMPLOYEE ASSISTANCE PRO	23.44	23.44
		Major Account 510000 Total	10,002.57	10,002.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.82	97.82
		521400 DATA PROCESSING EXPENSE	134.46	134.46
		521500 PUBLICATION & PRINT EXP	149.37	149.37
		522100 DUES & SUBSCRIPTION EXP	190.90	190.90
		524600 RENT EXPENSE-BUILDINGS	454.98	454.98
		524900 RENT EXP-DEPR SURCHARGE	170.10	170.10
		531100 OFFICE SUPPLIES EXPENSE	69.50	69.50
		542100 SOS TEMP SERV - PERSONNEL	46.72	46.72
		543300 IT CONSULTING-OTHER	2.07	2.07
		554900 OTHER CONTRACTUAL SERVICE	4.85	4.85
		555330 COTS INSTALLAION	125.65	125.65
		Major Account 520000 Total	1,446.42	1,446.42
		570000 Travel Expenses		
		571100 LODGING	25.94	25.94
		571800 MEALS - TRAVEL STATUS	4.47	4.47

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		
		574500 PERSONAL VEHICLE MILEAGE	1.04	1.04
		575100 MISC TRAVEL EXPENSE	4.07	4.07
		Major Account 570000 Total	35.52	35.52
		Fund 28540 Expenditures Total	11,484.51	11,484.51
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.94-	175.94-
		484504 FEES CHARGED TO MEMBERS	9,179.15-	9,179.15-
		Major Account 480000 Total	9,355.09-	9,355.09-
		Fund 28550 Revenues Total	9,355.09-	9,355.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,505.78	3,505.78
		512100 VACATION LEAVE EXPENSE	360.64	360.64
		512200 SICK LEAVE EXPENSE	229.77	229.77
		512300 HOLIDAY LEAVE EXPENSE	481.09	481.09
		512900 UNION ACTIVITY EXPENSE	.50	.50
		515100 RETIREMENT PLANS EXPENSE	342.83	342.83
		515200 OASDI EXPENSE	320.89	320.89
		515500 HEALTH INSURANCE EXPENSE	1,050.39	1,050.39
		516300 EMPLOYEE ASSISTANCE PRO	15.62	15.62
		Major Account 510000 Total	6,307.51	6,307.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.46	24.46
		521400 DATA PROCESSING EXPENSE	33.62	33.62
		521500 PUBLICATION & PRINT EXP	99.58	99.58
		522100 DUES & SUBSCRIPTION EXP	127.27	127.27
		524600 RENT EXPENSE-BUILDINGS	113.75	113.75
		524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
		531100 OFFICE SUPPLIES EXPENSE	44.78	44.78
		542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
		543300 IT CONSULTING-OTHER	.52	.52
		554900 OTHER CONTRACTUAL SERVICE	2.92	2.92
		555330 COTS INSTALLAION	83.76	83.76
		Major Account 520000 Total	584.86	584.86
		570000 Travel Expenses		
		571100 LODGING	17.29	17.29
		571800 MEALS - TRAVEL STATUS	2.98	2.98
		573100 STATE-OWNED TRANPORTAION	6.22	6.22

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	.69	.69
		575100 MISC TRAVEL EXPENSE	2.71	2.71
		Major Account 570000 Total	29.89	29.89
		Fund 28550 Expenditures Total	6,922.26	6,922.26
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.56-	216.56-
		484504 FEES CHARGED TO MEMBERS	6,231.65-	6,231.65-
		Major Account 480000 Total	6,448.21-	6,448.21-
		Fund 28560 Revenues Total	6,448.21-	6,448.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,963.70	1,963.70
		512100 VACATION LEAVE EXPENSE	181.61	181.61
		512200 SICK LEAVE EXPENSE	115.64	115.64
		512300 HOLIDAY LEAVE EXPENSE	240.56	240.56
		512900 UNION ACTIVITY EXPENSE	.25	.25
		515100 RETIREMENT PLANS EXPENSE	187.02	187.02
		515200 OASDI EXPENSE	173.73	173.73
		515500 HEALTH INSURANCE EXPENSE	527.59	527.59
		516300 EMPLOYEE ASSISTANCE PRO	7.81	7.81
		Major Account 510000 Total	3,397.91	3,397.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.46	24.46
		521400 DATA PROCESSING EXPENSE	33.62	33.62
		521500 PUBLICATION & PRINT EXP	49.79	49.79
		522100 DUES & SUBSCRIPTION EXP	63.63	63.63
		524600 RENT EXPENSE-BUILDINGS	113.75	113.75
		524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
		531100 OFFICE SUPPLIES EXPENSE	22.86	22.86
		542100 SOS TEMP SERV - PERSONNEL	11.68	11.68
		543300 IT CONSULTING-OTHER	.52	.52
		554900 OTHER CONTRACTUAL SERVICE	1.56	1.56
		555330 COTS INSTALLAION	41.88	41.88
		Major Account 520000 Total	406.27	406.27
		570000 Travel Expenses		
		571100 LODGING	8.65	8.65
		571800 MEALS - TRAVEL STATUS	1.49	1.49
		574500 PERSONAL VEHICLE MILEAGE	.35	.35

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	1.36	1.36
		Major Account 570000 Total	11.85	11.85
		Fund 28560 Expenditures Total	3,816.03	3,816.03
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.40-	133.40-
		484500 REIMB NON-GOVT SOURCES	108,000.00-	108,000.00-
		Major Account 480000 Total	108,133.40-	108,133.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,000.00	25,000.00
		Major Account 490000 Total	25,000.00	25,000.00
		Fund 28580 Revenues Total	83,133.40-	83,133.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,543.12	29,543.12
		512100 VACATION LEAVE EXPENSE	3,048.50	3,048.50
		512200 SICK LEAVE EXPENSE	1,945.26	1,945.26
		512300 HOLIDAY LEAVE EXPENSE	4,089.01	4,089.01
		512900 UNION ACTIVITY EXPENSE	4.28	4.28
		515100 RETIREMENT PLANS EXPENSE	2,892.42	2,892.42
		515200 OASDI EXPENSE	2,711.98	2,711.98
		515500 HEALTH INSURANCE EXPENSE	8,897.24	8,897.24
		516300 EMPLOYEE ASSISTANCE PRO	132.80	132.80
		Major Account 510000 Total	53,264.61	53,264.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	418.70	418.70
		521400 DATA PROCESSING EXPENSE	571.46	571.46
		521500 PUBLICATION & PRINT EXP	846.42	846.42
		522100 DUES & SUBSCRIPTION EXP	1,081.78	1,081.78
		524600 RENT EXPENSE-BUILDINGS	1,933.66	1,933.66
		524900 RENT EXP-DEPR SURCHARGE	722.90	722.90
		531100 OFFICE SUPPLIES EXPENSE	388.57	388.57
		542100 SOS TEMP SERV - PERSONNEL	198.56	198.56
		543300 IT CONSULTING-OTHER	8.80	8.80
		554900 OTHER CONTRACTUAL SERVICE	26.45	26.45
		555330 COTS INSTALLAION	712.00	712.00
		Major Account 520000 Total	6,909.30	6,909.30
		570000 Travel Expenses		
		571100 LODGING	146.99	146.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	25.35	25.35
		573100 STATE-OWNED TRANPORTAION	71.58	71.58
		574500 PERSONAL VEHICLE MILEAGE	5.88	5.88
		575100 MISC TRAVEL EXPENSE	23.05	23.05
		Major Account 570000 Total	272.85	272.85
		Fund 28580 Expenditures Total	60,446.76	60,446.76
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.21-	80.21-
		484500 REIMB NON-GOVT SOURCES	93,000.00-	93,000.00-
		Major Account 480000 Total	93,080.21-	93,080.21-
		Fund 28590 Revenues Total	93,080.21-	93,080.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,405.93	12,405.93
		512100 VACATION LEAVE EXPENSE	1,256.61	1,256.61
		512200 SICK LEAVE EXPENSE	802.16	802.16
		512300 HOLIDAY LEAVE EXPENSE	1,683.65	1,683.65
		512900 UNION ACTIVITY EXPENSE	1.76	1.76
		515100 RETIREMENT PLANS EXPENSE	1,210.05	1,210.05
		515200 OASDI EXPENSE	1,131.58	1,131.58
		515500 HEALTH INSURANCE EXPENSE	3,666.98	3,666.98
		516300 EMPLOYEE ASSISTANCE PRO	54.68	54.68
		Major Account 510000 Total	22,213.40	22,213.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.32	175.32
		521400 DATA PROCESSING EXPENSE	235.31	235.31
		521500 PUBLICATION & PRINT EXP	348.53	348.53
		522100 DUES & SUBSCRIPTION EXP	445.44	445.44
		524600 RENT EXPENSE-BUILDINGS	796.21	796.21
		524900 RENT EXP-DEPR SURCHARGE	297.66	297.66
		531100 OFFICE SUPPLIES EXPENSE	160.01	160.01
		542100 SOS TEMP SERV - PERSONNEL	81.76	81.76
		543300 IT CONSULTING-OTHER	3.62	3.62
		554900 OTHER CONTRACTUAL SERVICES	10.89	10.89
		555330 COTS INSTALLAION	293.17	293.17
		Major Account 520000 Total	2,847.92	2,847.92
		570000 Travel Expenses		
		571100 LODGING	60.53	60.53

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		
	571800 MEALS - TRAVEL STATUS	10.44	10.44
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	9.49	9.49
	Major Account 570000 Total	82.88	82.88
	Fund 28590 Expenditures Total	25,144.20	25,144.20
	Program Revenues	1,175,184.99-	1,175,184.99-
	Program Expenditures	459,632.95	459,632.95

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.95	16.95
	522900 EMPLOYEE PARKING EXP	23.60	23.60
	559100 OTHER OPERATING EXP	165.60	165.60
	Major Account 520000 Total	206.15	206.15
	Fund 28511 Expenditures Total	206.15	206.15
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	2.59
	522900 EMPLOYEE PARKING EXP	3.60	3.60
	559100 OTHER OPERATING EXP	25.26	25.26
	Major Account 520000 Total	31.45	31.45
	Fund 28517 Expenditures Total	31.45	31.45
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	.29
	522900 EMPLOYEE PARKING EXP	.40	.40
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	3.50	3.50
	Fund 28521 Expenditures Total	3.50	3.50
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	.29
	522900 EMPLOYEE PARKING EXP	.40	.40
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	3.50	3.50
	Fund 28531 Expenditures Total	3.50	3.50
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	.86
	522900 EMPLOYEE PARKING EXP	1.20	1.20
	Major Account 520000 Total	2.06	2.06
	Fund 28540 Expenditures Total	2.06	2.06
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	.58
	559100 OTHER OPERATING EXP	5.61	5.61
	Major Account 520000 Total	6.19	6.19
	Fund 28550 Expenditures Total	6.19	6.19

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	.29
	522900 EMPLOYEE PARKING EXP	.40	.40
	559100 OTHER OPERATING EXP	2.81	2.81
	Major Account 520000 Total	3.50	3.50
	Fund 28560 Expenditures Total	3.50	3.50
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	4.89
	522900 EMPLOYEE PARKING EXP	10.40	10.40
	559100 OTHER OPERATING EXP	47.72	47.72
	Major Account 520000 Total	63.01	63.01
	Fund 28580 Expenditures Total	63.01	63.01
28590 COUNTY CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	2.01
	559100 OTHER OPERATING EXP	28.07	28.07
	Major Account 520000 Total	30.08	30.08
	Fund 28590 Expenditures Total	30.08	30.08
	Program Expenditures	349.44	349.44

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	36,444,018.00	36,444,018.00
	Major Account 590000 Total	36,444,018.00	36,444,018.00
	Fund 10000 Expenditures Total	36,444,018.00	36,444,018.00
	Program Expenditures	36,444,018.00	36,444,018.00

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	8.26-	8.26-
		481200 GAIN OR LOSS-SALE OF INV	15,896.92-	15,896.92-
		Major Account 480000 Total	15,905.18-	15,905.18-
		Fund 68530 Revenues Total	15,905.18-	15,905.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7.39	7.39
		559200 RET PAYS-NPERS ONLY	158.16	158.16
		Major Account 520000 Total	165.55	165.55
		Fund 68530 Expenditures Total	165.55	165.55
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	19,047.11-	19,047.11-
		Major Account 480000 Total	19,047.11-	19,047.11-
		Fund 68540 Revenues Total	19,047.11-	19,047.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8.84	8.84
		Major Account 520000 Total	8.84	8.84
		Fund 68540 Expenditures Total	8.84	8.84
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,938,757.74-	4,938,757.74-
		481200 GAIN OR LOSS-SALE OF INV	73,059,673.62-	73,059,673.62-
		484500 REIMB NON-GOVT SOURCES	5,776,000.00-	5,776,000.00-
		486200 CONTRIBUTIONS	9,740,733.10-	9,740,733.10-
		Major Account 480000 Total	93,515,164.46-	93,515,164.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,000.00-	25,000.00-
		Major Account 490000 Total	25,000.00-	25,000.00-
		Fund 68600 Revenues Total	93,540,164.46-	93,540,164.46-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,482,125.87	5,482,125.87
		559100 OTHER OPERATING EXP	1,074,895.64	1,074,895.64
		559200 RET PAYS-NPERS ONLY	11,379,039.88	11,379,039.88
		Major Account 520000 Total	17,936,061.39	17,936,061.39
		Fund 68600 Expenditures Total	17,936,061.39	17,936,061.39
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,702,543.77-	1,702,543.77-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	23,981,790.04-	23,981,790.04-
		484500 REIMB NON-GOVT SOURCES	1,363,000.00-	1,363,000.00-
		486200 CONTRIBUTIONS	3,856,089.08-	3,856,089.08-
		Major Account 480000 Total	30,903,422.89-	30,903,422.89-
		Fund 68610 Revenues Total	30,903,422.89-	30,903,422.89-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,355,019.54	1,355,019.54
		559100 OTHER OPERATING EXP	306,972.49	306,972.49
		559200 RET PAYS-NPERS ONLY	3,551,460.87	3,551,460.87
		Major Account 520000 Total	5,213,452.90	5,213,452.90
		Fund 68610 Expenditures Total	5,213,452.90	5,213,452.90
		Program Revenues	124,478,539.64-	124,478,539.64-
		Program Expenditures	23,149,688.68	23,149,688.68
		Agency Revenues	264,616,028.54-	264,616,028.54-
		Agency Expenditures	163,242,148.78	163,242,148.78

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	8,810.07-	8,810.07-
		Major Account 450000 Total	8,810.07-	8,810.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.81-	750.81-
		Major Account 480000 Total	750.81-	750.81-
		Fund 28600 Revenues Total	9,560.88-	9,560.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,886.92	3,886.92
		512100 VACATION LEAVE EXPENSE	225.46	225.46
		512300 HOLIDAY LEAVE EXPENSE	457.68	457.68
		515100 RETIREMENT PLANS EXPENSE	342.20	342.20
		515200 FICA EXPENSE	333.80	333.80
		515500 HEALTH INSURANCE EXPENSE	745.44	745.44
		Major Account 510000 Total	5,991.50	5,991.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.35	71.35
		521400 CIO CHARGES	89.00	89.00
		522100 DUES & SUBSCRIPTION EXP	23,750.00	23,750.00
		541100 ACCTG & AUDITING SERVICES	1,089.03	1,089.03
		554900 OTHER CONTRACTUAL SERVICES	197.13	197.13
		559100 OTHER OPERATING EXP	5,500.00	5,500.00
		Major Account 520000 Total	30,696.51	30,696.51
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	65.14	65.14
		574500 PERSONAL VEHICLE MILEAGE	247.80	247.80
		Major Account 570000 Total	312.94	312.94
		Fund 28600 Expenditures Total	37,000.95	37,000.95
		Program Revenues	9,560.88-	9,560.88-
		Program Expenditures	37,000.95	37,000.95
		Agency Revenues	9,560.88-	9,560.88-
		Agency Expenditures	37,000.95	37,000.95

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	30,358.05	30,358.05
		512100 VACATION LEAVE EXPENSE	2,505.39	2,505.39
		512200 SICK LEAVE EXPENSE	1,227.11	1,227.11
		512300 HOLIDAY LEAVE EXPENSE	3,842.74	3,842.74
		515100 RETIREMENT PLANS EXPENSE	2,840.43	2,840.43
		515200 FICA EXPENSE	2,677.36	2,677.36
		515500 HEALTH INSURANCE EXPENSE	8,676.60	8,676.60
		516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
		Major Account 510000 Total	52,215.88	52,215.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	332.22	332.22
		521200 COM EXPENSE - VOICE/DATA	2.57	2.57
		521400 CIO CHARGES	2,614.99	2,614.99
		522100 DUES & SUBSCRIPTION EXP	102.00	102.00
		531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
		532100 NON-CAPITALIZED EQUIP PU	1,377.00	1,377.00
		541100 ACCTG & AUDITING SERVICES	1,862.00	1,862.00
		541200 PURCHASING ASSESSMENT	85.00	85.00
		541700 LEGAL RELATED EXPENSE	333.38	333.38
		Major Account 520000 Total	6,727.66	6,727.66
		Fund 10000 Expenditures Total	58,943.54	58,943.54
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,207.50-	1,207.50-
		475100 REGISTRATION / LICENSE F	400.00-	400.00-
		Major Account 470000 Total	1,607.50-	1,607.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,958.65-	2,958.65-
		485121 LATE FILING FEES	2,900.00-	2,900.00-
		485191 CIVIL PENALTIES	100.00-	100.00-
		Major Account 480000 Total	5,958.65-	5,958.65-
		Fund 28710 Revenues Total	7,566.15-	7,566.15-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	15.00	15.00
		Major Account 520000 Total	15.00	15.00
		Fund 28710 Expenditures Total	15.00	15.00
		Program Revenues	7,566.15-	7,566.15-
		Program Expenditures	58,958.54	58,958.54

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	Agency Revenues	7,566.15-	7,566.15-
	Agency Expenditures	58,958.54	58,958.54

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,138,362.05-	1,138,362.05-
		Major Account 450000 Total	1,138,362.05-	1,138,362.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,094.96-	15,094.96-
		486500 MISCELLANEOUS ADJUSTMENTS	2,250.00-	2,250.00-
		Major Account 480000 Total	17,344.96-	17,344.96-
		Fund 21890 Revenues Total	1,155,707.01-	1,155,707.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,984.13	30,984.13
		511200 TEMPORARY SALARIES-WAGE	2,154.50	2,154.50
		511600 PER DIEM PAYMENTS	250.00	250.00
		512100 VACATION LEAVE EXPENSE	1,087.15	1,087.15
		512200 SICK LEAVE EXPENSE	485.25	485.25
		512300 HOLIDAY LEAVE EXPENSE	3,623.38	3,623.38
		515100 RETIREMENT PLANS EXPENSE	2,709.13	2,709.13
		515200 FICA EXPENSE	2,788.02	2,788.02
		515500 HEALTH INSURANCE EXPENSE	6,670.78	6,670.78
		516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
		Major Account 510000 Total	50,827.94	50,827.94
		520000 Operating Expenses		
		521100 POSTAGE	418.29	418.29
		521400 CIO CHARGES	976.52	976.52
		521412 OCIO-VOICE EXPENSE	577.51	577.51
		521500 PUBLICATION & PRINT EXP	13,609.91	13,609.91
		522100 DUES & SUBSCRIPTIONS	10,539.15	10,539.15
		522200 Registration	4,125.00	4,125.00
		524600 RENT EXPENSE-BUILDINGS	5,029.19	5,029.19
		527200 REP & MAINT-MOTOR VEHICL	941.70	941.70
		531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
		533132 UNIFORM/CLOTHING	578.30	578.30
		534946 PROMOTIONAL SUPPLIES	3,055.00	3,055.00
		541100 ACCTG & AUDITING SERVICES	7,699.22	7,699.22
		541200 purchasing assessment	3,126.00	3,126.00
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 Other Contractual Services	154,000.00	154,000.00
		556100 INSURANCE EXPENSE	387.00	387.00
		559100 OTHER OPERATING	4,890.57	4,890.57
		559122 NONSTATE MEALS & FOOD	1,032.38	1,032.38

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		
	Major Account 520000 Total	211,412.18	211,412.18
	570000 Travel Expenses		
	571100 LODGING	6,276.62	6,276.62
	571600 MEALS - TAXABLE	158.70	158.70
	571800 MEALS - TRAVEL STATUS	969.27	969.27
	572100 COMMERCIAL TRANSPORTATIO	4,199.02	4,199.02
	573100 STATE-OWNED TRANSPORT	954.97	954.97
	574500 PERSONAL VEHICLE MILEAGE	1,772.68	1,772.68
	574600 CONTRACTUAL SERVICES - TRAVEL	8,331.06	8,331.06
	575100 MISC TRAVEL EXPENSE	448.00	448.00
	Major Account 570000 Total	23,110.32	23,110.32
	Fund 21890 Expenditures Total	285,350.44	285,350.44
	Program Revenues	1,155,707.01-	1,155,707.01-
	Program Expenditures	285,350.44	285,350.44
	Agency Revenues	1,155,707.01-	1,155,707.01-
	Agency Expenditures	285,350.44	285,350.44

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	1.99
	524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
	531100 OFFICE SUPPLIES EXPENSE	262.69	262.69
	Major Account 520000 Total	1,386.68	1,386.68
	Fund 10000 Expenditures Total	1,386.68	1,386.68
	Program Expenditures	1,386.68	1,386.68
	Agency Expenditures	1,386.68	1,386.68

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	864,939.37-	864,939.37-
	Major Account 450000 Total	864,939.37-	864,939.37-
	Fund 27210 Revenues Total	864,939.37-	864,939.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,514.45	43,514.45
	511200 TEMPORARY SALARIES-WAGE	24,925.21	24,925.21
	511800 COMPENSATORY TIME PAID	96.19	96.19
	512100 VACATION LEAVE EXPENSE	3,365.71	3,365.71
	512200 SICK LEAVE EXPENSE	3,149.43	3,149.43
	512300 HOLIDAY LEAVE EXPENSE	5,578.18	5,578.18
	515100 RETIREMENT PLANS EXPENSE	4,171.15	4,171.15
	515200 FICA EXPENSE	5,888.46	5,888.46
	515500 HEALTH INSURANCE EXPENSE	11,816.02	11,816.02
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,533.00	5,533.00
	Major Account 510000 Total	108,176.40	108,176.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.35	534.35
	521400 CIO CHARGES	2,889.18	2,889.18
	521501 ADVERTISING EXPENSE	7,881.62	7,881.62
	521502 MARKETING EXPENSE	661.78	661.78
	521503 EXTERNAL COSTS	40,625.75	40,625.75
	521504 AGENCY FEES	81,850.07	81,850.07
	522100 DUES & SUBSCRIPTION EXP	10,219.55	10,219.55
	522200 CONFERENCE REGISTRATION	5,185.00	5,185.00
	522202 TRAINING REGISTRATION EXPENSE	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	2,658.69	2,658.69
	524900 RENT EXP-DEPR SURCHARGE	904.31	904.31
	531100 OFFICE SUPPLIES EXPENSE	253.64	253.64
	541100 ACCTG & AUDITING SERVICES	4,538.00	4,538.00
	541200 PURCHASING ASSESSMENT	705.00	705.00
	541400 HRMS ASSESSMENT	1,725.25	1,725.25
	554130 VIDEO SERVICES	34.30	34.30
	559100 OTHER OPERATING EXP	1,020.00	1,020.00
	Major Account 520000 Total	161,873.49	161,873.49
	570000 Travel Expenses		
	571100 LODGING	4,093.16	4,093.16
	571800 MEALS - TRAVEL STATUS	1,008.98	1,008.98

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				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATION	178.69	178.69
	573100	STATE-OWNED TRANSPORT	3,075.80	3,075.80
	575100	MISC TRAVEL EXPENSE	160.00	160.00
		Major Account 570000 Total	8,516.63	8,516.63
	590000	Government Aid		
	593102	Grants - CF	51,555.00	51,555.00
		Major Account 590000 Total	51,555.00	51,555.00
		Fund 27210 Expenditures Total	330,121.52	330,121.52
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE	53,000.00-	53,000.00-
		Major Account 470000 Total	53,000.00-	53,000.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	673.61-	673.61-
		Major Account 480000 Total	673.61-	673.61-
		Fund 27212 Revenues Total	53,673.61-	53,673.61-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE	15,936.33	15,936.33
	521502	MARKETING EXPENSE	40.83	40.83
		Major Account 520000 Total	15,977.16	15,977.16
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	511.79	511.79
		Major Account 570000 Total	511.79	511.79
		Fund 27212 Expenditures Total	16,488.95	16,488.95
29100 TOURISM CONFERENCE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	78.38-	78.38-
		Major Account 480000 Total	78.38-	78.38-
		Fund 29100 Revenues Total	78.38-	78.38-
		Program Revenues	918,691.36-	918,691.36-
		Program Expenditures	346,610.47	346,610.47
		Agency Revenues	918,691.36-	918,691.36-
		Agency Expenditures	346,610.47	346,610.47

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	1,499.17-	1,499.17-
		Major Account 450000 Total	1,499.17-	1,499.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	254.36-	254.36-
		Major Account 480000 Total	254.36-	254.36-
		Fund 21900 Revenues Total	1,753.53-	1,753.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,252.40	1,252.40
		512300 HOLIDAY LEAVE EXPENSE	139.68	139.68
		515100 RETIREMENT PLANS EXPENSE	104.25	104.25
		515200 FICA EXPENSE	94.87	94.87
		515500 HEALTH INSURANCE EXPENSE	592.65	592.65
		Major Account 510000 Total	2,183.85	2,183.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.33	.33
		521400 CIO CHARGES	51.00	51.00
		521412 OCIO-VOICE EXPENSE	25.64	25.64
		524600 RENT EXPENSE-BUILDINGS	735.83	735.83
		524744 EXHIBIT SPACE EXPENSE	452.50	452.50
		541100 ACCTG & AUDITING SERVICES	428.81	428.81
		554900 OTHER CONTRACTUAL SERVICES	3,377.42	3,377.42
		559122 NONSTATE MEALS & FOOD	40.46	40.46
		Major Account 520000 Total	5,111.99	5,111.99
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	151.74	151.74
		Major Account 570000 Total	151.74	151.74
		Fund 21900 Expenditures Total	7,447.58	7,447.58
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.32-	350.32-
		Major Account 480000 Total	350.32-	350.32-
		Fund 29210 Revenues Total	350.32-	350.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,922.26	2,922.26
		512300 HOLIDAY LEAVE EXPENSE	325.92	325.92
		515100 RETIREMENT PLANS EXPENSE	243.22	243.22
		515200 FICA EXPENSE	221.47	221.47
		515500 HEALTH INSURANCE EXPENSE	1,382.77	1,382.77

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,095.64	5,095.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.33
	521400 CIO CHARGES	51.00	51.00
	521412 OCIO-VOICE EXPENSE	25.64	25.64
	524600 RENT EXPENSE-BUILDINGS	735.83	735.83
	524744 EXHIBIT SPACE EXP	452.50	452.50
	541100 ACCTG & AUDITING SERVICES	428.80	428.80
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	3,375.00
	Major Account 520000 Total	5,069.10	5,069.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	10.11	10.11
	Major Account 570000 Total	10.11	10.11
	Fund 29210 Expenditures Total	10,174.85	10,174.85
	Program Revenues	2,103.85-	2,103.85-
	Program Expenditures	17,622.43	17,622.43
	Agency Revenues	2,103.85-	2,103.85-
	Agency Expenditures	17,622.43	17,622.43

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	201.60-	201.60-
		Major Account 470000 Total	201.60-	201.60-
		Fund 10000 Revenues Total	201.60-	201.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,253.13	17,253.13
		512100 VACATION LEAVE EXPENSE	1,156.75	1,156.75
		512200 SICK LEAVE EXPENSE	2,036.73	2,036.73
		512300 HOLIDAY LEAVE EXPENSE	2,271.84	2,271.84
		515100 RETIREMENT PLANS EXPENSE	1,701.13	1,701.13
		515200 FICA EXPENSE	1,815.23	1,815.23
		515500 HEALTH INSURANCE EXPENSE	3,857.82	3,857.82
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		Major Account 510000 Total	30,206.03	30,206.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	360.89	360.89
		521400 CIO CHARGES	309.40	309.40
		521500 PUBLICATION & PRINT EXP	1,731.22	1,731.22
		522200 CONFERENCE REGISTRATION	1,148.00	1,148.00
		524600 RENT EXPENSE-BUILDINGS	2,792.53	2,792.53
		524700 RENT EXP-OTHER REAL PROP	934.00	934.00
		524900 RENT EXP-DEPR SURCHARGE	975.52	975.52
		531100 OFFICE SUPPLIES EXPENSE	448.38	448.38
		541100 ACCTG & AUDITING SERVICES	2,217.00	2,217.00
		541200 PURCHASING ASSESSMENT	70.00	70.00
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		549700 TELEPHONE SERVICES	11.50	11.50
		Major Account 520000 Total	11,118.44	11,118.44
		570000 Travel Expenses		
		571100 LODGING	1,983.79	1,983.79
		571800 MEALS - TRAVEL STATUS	429.12	429.12
		572100 COMMERCIAL TRANSPORTATIO	659.47	659.47
		574500 PERSONAL VEHICLE MILEAGE	1,356.60	1,356.60
		Major Account 570000 Total	4,428.98	4,428.98
		Fund 10000 Expenditures Total	45,753.45	45,753.45
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,310.00-	1,310.00-
		Major Account 470000 Total	1,310.00-	1,310.00-

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		
		481100 INVESTMENT INCOME	172.92-	172.92-
		Major Account 480000 Total	172.92-	172.92-
		Fund 29310 Revenues Total	1,482.92-	1,482.92-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	7,987.00	7,987.00
		Major Account 570000 Total	7,987.00	7,987.00
		Fund 29310 Expenditures Total	7,987.00	7,987.00
		Program Revenues	1,684.52-	1,684.52-
		Program Expenditures	53,740.45	53,740.45

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS 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	39,754.71	39,754.71
	512100 VACATION LEAVE EXPENSE	6,889.59	6,889.59
	512200 SICK LEAVE EXPENSE	2,018.28	2,018.28
	512300 HOLIDAY LEAVE EXPENSE	5,406.96	5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,048.70	4,048.70
	515200 FICA EXPENSE	4,136.32	4,136.32
	515500 HEALTH INSURANCE EXPENSE	5,292.56	5,292.56
	Major Account 510000 Total	67,547.12	67,547.12
	Fund 10000 Expenditures Total	67,547.12	67,547.12
	Program Expenditures	67,547.12	67,547.12
	Agency Revenues	1,684.52-	1,684.52-
	Agency Expenditures	121,287.57	121,287.57

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	80,951.00-	80,951.00-
		Major Account 470000 Total	80,951.00-	80,951.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,210.87-	3,210.87-
		Major Account 480000 Total	3,210.87-	3,210.87-
		Fund 29410 Revenues Total	84,161.87-	84,161.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,624.80	74,624.80
		512100 VACATION LEAVE EXPENSE	7,343.52	7,343.52
		512200 SICK LEAVE EXPENSE	493.02	493.02
		512300 HOLIDAY LEAVE EXPENSE	3,880.76	3,880.76
		515100 RETIREMENT PLANS EXPENSE	6,465.31	6,465.31
		515200 FICA EXPENSE	6,416.36	6,416.36
		515500 HEALTH INSURANCE EXPENSE	5,523.08	5,523.08
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		516500 WORKERS COMP PREMIUMS	5,503.00	5,503.00
		Major Account 510000 Total	110,350.65	110,350.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.47	70.47
		521400 CIO CHARGES	128.47	128.47
		521500 PUBLICATION & PRINT EXP	70.00	70.00
		522100 DUES & SUBSCRIPTION EXP	808.09	808.09
		522900 EMPLOYEE PARKING EXP	181.50	181.50
		524600 RENT EXPENSE-BUILDINGS	5,941.50	5,941.50
		531100 OFFICE SUPPLIES EXPENSE	3,219.93	3,219.93
		541100 ACCTG & AUDITING SERVICES	2,593.00	2,593.00
		541200 PURCHASING ASSESSMENT	125.00	125.00
		541700 LEGAL RELATED EXPENSE	4,861.34	4,861.34
		543200 IT CONSULTING-HW/SW SUPP	1,510.10	1,510.10
		547300 INTERPRETER SERVICES	100.00	100.00
		554100 DATA SERVICES	636.77	636.77
		554900 OTHER CONTRACTUAL SERVICES	367.68	367.68
		556300 SURETY & NOTARY BONDS	107.00	107.00
		Major Account 520000 Total	20,720.85	20,720.85
		570000 Travel Expenses		
		571100 LODGING	770.00	770.00
		571800 MEALS - TRAVEL STATUS	478.31	478.31
		572100 COMMERCIAL TRANSPORTATIO	2,061.81	2,061.81

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		
	574500 PERSONAL VEHICLE MILEAGE	908.60	908.60
	Major Account 570000 Total	4,218.72	4,218.72
	590000 Government Aid		
	592200 1099 PAYMENT	2,432.00	2,432.00
	Major Account 590000 Total	2,432.00	2,432.00
	Fund 29410 Expenditures Total	137,722.22	137,722.22
	Program Revenues	84,161.87-	84,161.87-
	Program Expenditures	137,722.22	137,722.22

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	177,162.84-	177,162.84-
		Major Account 470000 Total	177,162.84-	177,162.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.64-	186.64-
		Major Account 480000 Total	186.64-	186.64-
		Fund 29420 Revenues Total	177,349.48-	177,349.48-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	177,307.00	177,307.00
		Major Account 590000 Total	177,307.00	177,307.00
		Fund 29420 Expenditures Total	177,307.00	177,307.00
		Program Revenues	177,349.48-	177,349.48-
		Program Expenditures	177,307.00	177,307.00

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	14,308.25-	14,308.25-
	Major Account 470000 Total	14,308.25-	14,308.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.97-	15.97-
	Major Account 480000 Total	15.97-	15.97-
	Fund 20590 Revenues Total	14,324.22-	14,324.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,319.00	14,319.00
	Major Account 590000 Total	14,319.00	14,319.00
	Fund 20590 Expenditures Total	14,319.00	14,319.00
	Program Revenues	14,324.22-	14,324.22-
	Program Expenditures	14,319.00	14,319.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.23-	68.23-
	Major Account 480000 Total	68.23-	68.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	150,068.23-	150,068.23-
	Program Revenues	150,068.23-	150,068.23-
	Agency Revenues	425,903.80-	425,903.80-
	Agency Expenditures	329,348.22	329,348.22

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	451.61-	451.61-
		Major Account 450000 Total	451.61-	451.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.10-	612.10-
		Major Account 480000 Total	612.10-	612.10-
		Fund 29510 Revenues Total	1,063.71-	1,063.71-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	663.85	663.85
		Major Account 520000 Total	663.85	663.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	104.25	104.25
		574500 PERSONAL VEHICLE MILEAGE	96.60	96.60
		Major Account 570000 Total	200.85	200.85
		Fund 29510 Expenditures Total	864.70	864.70
		Program Revenues	1,063.71-	1,063.71-
		Program Expenditures	864.70	864.70
		Agency Revenues	1,063.71-	1,063.71-
		Agency Expenditures	864.70	864.70

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	Major Account 510000 Total	44.10	44.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	391.59	391.59
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	Major Account 520000 Total	406.59	406.59
	Fund 10000 Expenditures Total	450.69	450.69
	Program Expenditures	450.69	450.69
	Agency Expenditures	450.69	450.69