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	98,000.00
	515200 FICA EXPENSE	3,250.30	6,549.49
	Major Account 510000 Total	52,250.30	104,549.49
	Fund 10000 Expenditures Total	52,250.30	104,549.49
	Program Expenditures	52,250.30	104,549.49

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	24.24-	24.24-
		Major Account 480000 Total	24.24-	24.24-
		Fund 10000 Revenues Total	24.24-	24.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	474,145.72	1,102,124.20
		511200 TEMPORARY SALARIES-WAGE	4,531.80	9,255.39
		511800 COMPENSATORY TIME PAID	240.74	240.74
		512100 VACATION LEAVE EXPENSE	16,662.34	59,038.25
		512200 SICK LEAVE EXPENSE	7,399.03	20,238.42
		512300 HOLIDAY LEAVE EXPENSE	4,904.98	24,922.89
		512400 MILITARY LEAVE EXPENSE	279.18	697.96
		512500 FUNERAL LEAVE EXPENSE	160.91	814.50
		515100 RETIREMENT PLANS EXPENSE	37,825.03	90,561.99
		515200 OASDI EXPENSE	36,382.38	88,119.24
		515500 HEALTH INSURANCE EXPENSE	82,256.96	164,409.22
		516200 TUITION ASSISTANCE	856.50	1,404.00
		516300 EMPLOYEE ASSISTANCE PRO		3,757.44
		516500 WORKERS COMP PREMIUMS	130,385.00	130,385.00
		Major Account 510000 Total	796,030.57	1,695,969.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,455.74	2,367.92
		521400 CIO CHARGES	6,707.37	13,390.66
		521500 PUBLICATION & PRINT EXP	1,330.78	2,057.53
		522100 DUES & SUBSCRIPTION EXP	503.15	503.15
		522900 EMPLOYEE PARKING EXP	24.00	48.00
		524700 RENT EXP-OTHER REAL PROP		1,500.00
		527800 REP & MAINT-OTHER PROPER		1,438.22
		531100 OFFICE SUPPLIES EXPENSE	3,030.43	3,955.49
		533100 HOUSEHOLD & INSTIT EXP	298.73	4,022.32
		535100 MEDICAL SUPPLIES		610.23
		541100 ACCTG & AUDITING SERVICES	28,943.00	28,943.00
		541200 PURCHASING ASSESSMENT	3,784.00	3,784.00
		554900 OTHER CONTRACTUAL SERVICES		630.00
		555100 DATA PROC SOFTW LIC FEE	219.86	219.86
		559100 OTHER OPERATING EXP	7.00	14.00
		Major Account 520000 Total	46,304.06	63,484.38
		570000 Travel Expenses		
		576101 SEN EXP REIMB > 100MI	108,202.10	108,202.10

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		576102 SEN EXP REIMB < 100MI	18,608.03	18,608.03
		Major Account 570000 Total	126,810.13	126,810.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	82,530.00	82,530.00
		Major Account 580000 Total	82,530.00	82,530.00
		Fund 10000 Expenditures Total	1,051,674.76	1,968,793.75
20301 NE LEG SHARED INFO SYS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.10-	218.51-
		Major Account 480000 Total	101.10-	218.51-
		Fund 20301 Revenues Total	101.10-	218.51-
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		.44
		Major Account 470000 Total		.44
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.12-	4.57-
		Major Account 480000 Total	2.12-	4.57-
		Fund 20302 Revenues Total	2.12-	4.13-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.75-	3.79-
		Major Account 480000 Total	1.75-	3.79-
		Fund 20350 Revenues Total	1.75-	3.79-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,790.09	11,531.44
		512200 SICK LEAVE EXPENSE	60.63	60.63
		512300 HOLIDAY LEAVE EXPENSE		233.21
		515100 RETIREMENT PLANS EXPENSE	363.24	885.51
		515200 FICA EXPENSE	353.50	869.48
		515500 HEALTH INSURANCE EXPENSE	608.52	1,217.04
		Major Account 510000 Total	6,175.98	14,797.31
		Fund 22640 Expenditures Total	6,175.98	14,797.31

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Program Revenues	129.21-	75,250.67-
	Program Expenditures	1,057,850.74	1,983,591.06

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		12.73-
		472200 REPROD & PUBLICATIONS	63.49-	161.94-
		Major Account 470000 Total	63.49-	174.67-
		Fund 10000 Revenues Total	63.49-	174.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,932.92	399,930.06
		511200 TEMPORARY SALARIES-WAGE	10,486.58	12,037.02
		511300 OVERTIME PAYMENTS	2,670.59	2,670.59
		512100 VACATION LEAVE EXPENSE	11,240.78	26,633.61
		512200 SICK LEAVE EXPENSE	3,112.37	17,191.97
		512300 HOLIDAY LEAVE EXPENSE	2,345.29	9,072.09
		512500 FUNERAL LEAVE EXPENSE	186.91	480.08
		515100 RETIREMENT PLANS EXPENSE	15,232.19	34,138.64
		515200 OASDI EXPENSE	15,410.40	33,898.40
		515500 HEALTH INSURANCE EXPENSE	29,210.28	58,076.42
		Major Account 510000 Total	273,828.31	594,128.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,791.15	2,812.44
		521400 CIO CHARGES	9,143.43	16,652.07
		521500 PUBLICATION & PRINT EXP	15,757.10	15,923.22
		522200 CONFERENCE REGISTRATION		450.00
		522900 EMPLOYEE PARKING EXP	24.00	48.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
		527100 REP & MAINT-OFFICE EQUIP		656.70
		531100 OFFICE SUPPLIES EXPENSE	252.33	252.33
		533100 HOUSEHOLD & INSTIT EXP		418.95
		542200 SOS TEMP SERV - OUTSIDE		7,000.40
		554900 OTHER CONTRACTUAL SERVICE	2,525.00	5,050.00
		555100 DATA PROC SOFTW LIC FEE		4,954.04
		559100 OTHER OPERATING EXP	7.00	14.00
		Major Account 520000 Total	31,850.01	56,932.15
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	11,454.99	11,454.99
		586900 OTHER FIXED ASSETS		17,235.75
		Major Account 580000 Total	11,454.99	28,690.74
		Fund 10000 Expenditures Total	317,133.31	679,751.77
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	500.00-
		Major Account 470000 Total	150.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.20-	275.85-
		486600 CREDIT CARD CLEARING		200.00
		Major Account 480000 Total	124.20-	75.85-
		Fund 20330 Revenues Total	274.20-	575.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,776.59	8,942.41
		511300 OVERTIME PAYMENTS	711.34	711.34
		512100 VACATION LEAVE EXPENSE	310.40	543.20
		512200 SICK LEAVE EXPENSE	51.73	585.30
		512300 HOLIDAY LEAVE EXPENSE		206.94
		515100 RETIREMENT PLANS EXPENSE	363.17	822.86
		515200 FICA EXPENSE	369.20	837.01
		Major Account 510000 Total	5,582.43	12,649.06
		520000 Operating Expenses		
		521400 CIO CHARGES	67.70	135.40
		521500 PUBLICATION & PRINT EXP	41.08	41.08
		Major Account 520000 Total	108.78	176.48
		Fund 20330 Expenditures Total	5,691.21	12,825.54
		Program Revenues	337.69-	750.52-
		Program Expenditures	322,824.52	692,577.31

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	38,017.38	84,856.34
	512100 VACATION LEAVE EXPENSE	518.77	7,131.56
	512200 SICK LEAVE EXPENSE	127.50	407.23
	512300 HOLIDAY LEAVE EXPENSE	211.99	1,926.11
	515100 RETIREMENT PLANS EXPENSE	2,911.01	7,062.77
	515200 FICA EXPENSE	2,752.19	6,771.94
	515500 HEALTH INSURANCE EXPENSE	7,204.88	14,409.76
	Major Account 510000 Total	51,743.72	122,565.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	415.02	839.67
	521500 PUBLICATION & PRINT EXP	66.98	133.53
	522100 DUES & SUBSCRIPTION EXP	2,172.46	2,913.66
	522200 CONFERENCE REGISTRATION	250.00	250.00
	534600 ED & RECREATIONAL SUP EX		618.35
	Major Account 520000 Total	2,904.46	4,758.88
	Fund 10000 Expenditures Total	54,648.18	127,324.59
	Program Expenditures	54,648.18	127,324.59

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	73,832.95	158,530.89
	511300 OVERTIME PAYMENTS	2,769.21	2,873.91
	512100 VACATION LEAVE EXPENSE	1,940.49	10,518.90
	512200 SICK LEAVE EXPENSE	3,675.40	9,950.32
	512300 HOLIDAY LEAVE EXPENSE	1,764.57	3,963.65
	512500 FUNERAL LEAVE EXPENSE		1,722.28
	515100 RETIREMENT PLANS EXPENSE	6,288.67	14,044.56
	515200 FICA EXPENSE	6,057.03	13,611.18
	515500 HEALTH INSURANCE EXPENSE	11,822.24	23,644.48
	Major Account 510000 Total	108,150.56	238,860.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	4.58
	521400 CIO CHARGES	608.78	1,218.84
	521500 PUBLICATION & PRINT EXP	48.80	116.17
	522100 DUES & SUBSCRIPTION EXP	256.15	918.14
	531100 OFFICE SUPPLIES EXPENSE	287.50	287.50
	Major Account 520000 Total	1,203.29	2,545.23
	Fund 10000 Expenditures Total	109,353.85	241,405.40
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,323.50-	1,323.50-
	Major Account 470000 Total	1,323.50-	1,323.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.78-	674.81-
	Major Account 480000 Total	312.78-	674.81-
	Fund 20310 Revenues Total	1,636.28-	1,998.31-
	Program Revenues	1,636.28-	1,998.31-
	Program Expenditures	109,353.85	241,405.40

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	35,096.55	87,564.34
	512100 VACATION LEAVE EXPENSE	4,352.51	7,063.13
	512200 SICK LEAVE EXPENSE	1,716.09	3,498.38
	512300 HOLIDAY LEAVE EXPENSE	256.77	2,049.69
	515100 RETIREMENT PLANS EXPENSE	3,101.64	7,501.09
	515200 FICA EXPENSE	2,955.09	7,236.03
	515500 HEALTH INSURANCE EXPENSE	7,310.92	14,621.84
	Major Account 510000 Total	54,789.57	129,534.50
	520000 Operating Expenses		
	521400 CIO CHARGES	324.15	648.19
	521500 PUBLICATION & PRINT EXP	324.78	324.78
	555100 DATA PROC SOFTW LIC FEE	123.66	123.66
	Major Account 520000 Total	772.59	1,096.63
	Fund 10000 Expenditures Total	55,562.16	130,631.13
	Program Expenditures	55,562.16	130,631.13

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		322,239.00
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		322,314.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.20	798.10
	574500 PERSONAL VEHICLE MILEAGE	2,093.27	8,556.82
	Major Account 570000 Total	2,531.47	9,354.92
	Fund 10000 Expenditures Total	2,531.47	331,668.92
	Program Expenditures	2,531.47	331,668.92

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,094.33	180,273.43
	512100 VACATION LEAVE EXPENSE	9,878.12	18,782.65
	512200 SICK LEAVE EXPENSE	3,620.08	8,898.08
	512300 HOLIDAY LEAVE EXPENSE		4,201.41
	515100 RETIREMENT PLANS EXPENSE	6,558.93	15,886.21
	515200 FICA EXPENSE	6,222.62	15,326.45
	515500 HEALTH INSURANCE EXPENSE	14,711.78	27,316.02
	Major Account 510000 Total	115,085.86	270,684.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.65	233.70
	521400 CIO CHARGES	1,093.16	2,331.00
	521500 PUBLICATION & PRINT EXP	28.54	121.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	171.00	174.81
	538100 VEHICLE & EQUIP SUP EXP		10.76
	Major Account 520000 Total	1,412.35	2,971.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,685.00	21,213.75
	Major Account 580000 Total	17,685.00	21,213.75
	Fund 10000 Expenditures Total	134,183.21	294,869.28
	Program Expenditures	134,183.21	294,869.28

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	75,240.62	172,325.71
	512100 VACATION LEAVE EXPENSE	3,570.94	9,520.77
	512200 SICK LEAVE EXPENSE	621.33	1,067.04
	512300 HOLIDAY LEAVE EXPENSE	1,287.64	3,928.73
	512500 FUNERAL LEAVE EXPENSE		129.34
	515100 RETIREMENT PLANS EXPENSE	6,044.32	14,000.43
	515200 FICA EXPENSE	5,780.29	13,511.84
	515500 HEALTH INSURANCE EXPENSE	12,660.88	25,321.76
	Major Account 510000 Total	105,206.02	239,805.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	5.19
	521400 CIO CHARGES	541.95	1,084.39
	521500 PUBLICATION & PRINT EXP	48.54	62.94
	522100 DUES & SUBSCRIPTION EXP		7,125.00
	522900 EMPLOYEE PARKING EXP	24.00-	
	524700 RENT EXP-OTHER REAL PROP	27.54	55.08
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total	599.22	18,832.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.15
	Major Account 570000 Total		346.15
	Fund 10000 Expenditures Total	105,805.24	258,984.37
	Program Expenditures	105,805.24	258,984.37
	Agency Revenues	2,103.18-	77,999.50-
	Agency Expenditures	1,895,009.67	4,165,601.55

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	218,208.62
	515200 FICA EXPENSE	8,025.99	16,052.00
	515500 HEALTH INSURANCE EXPENSE	9,921.80	19,843.60
	Major Account 510000 Total	127,052.10	254,104.22
	Fund 10000 Expenditures Total	127,052.10	254,104.22
	Program Expenditures	127,052.10	254,104.22

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	88,842.12	177,684.24
	515200 FICA EXPENSE	6,506.92	13,013.80
	515500 HEALTH INSURANCE EXPENSE	9,370.86	18,741.72
	Major Account 510000 Total	104,719.90	209,439.76
	Fund 10000 Expenditures Total	104,719.90	209,439.76
	Program Expenditures	104,719.90	209,439.76

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		11,486.99
	515200 FICA EXPENSE		878.74
	Major Account 510000 Total		12,365.73
	Fund 10000 Expenditures Total		12,365.73
	Program Expenditures		12,365.73

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	965,963.12	1,931,926.24
	515200 FICA EXPENSE	71,167.82	142,324.28
	515500 HEALTH INSURANCE EXPENSE	88,960.24	178,330.28
	Major Account 510000 Total	1,126,091.18	2,252,580.80
	Fund 10000 Expenditures Total	1,126,091.18	2,252,580.80
	Program Expenditures	1,126,091.18	2,252,580.80

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	799,578.90	1,613,185.50
	515200 FICA EXPENSE	58,783.81	118,627.19
	515500 HEALTH INSURANCE EXPENSE	81,117.80	162,739.42
	Major Account 510000 Total	939,480.51	1,894,552.11
	Fund 10000 Expenditures Total	939,480.51	1,894,552.11
	Program Expenditures	939,480.51	1,894,552.11

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	1,085.75-	2,091.00-
		474100 GENERAL BUSINESS FEES	3,400.00-	7,550.00-
		Major Account 470000 Total	4,485.75-	9,641.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,879.55-
		Major Account 490000 Total		1,879.55-
		Fund 10000 Revenues Total	4,485.75-	11,520.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302,192.13	625,343.06
		511800 COMPENSATORY TIME PAID	563.50	563.50
		512100 VACATION LEAVE EXPENSE	40,663.27	74,425.52
		512200 SICK LEAVE EXPENSE	9,058.43	16,278.68
		512300 HOLIDAY LEAVE EXPENSE	16,218.42	17,759.04
		512500 FUNERAL LEAVE EXPENSE	2,495.29	2,535.37
		512800 ADMINISTRATIVE LEAVE EXP		1,816.13
		515100 RETIREMENT PLANS EXPENSE	27,794.76	55,315.42
		515200 FICA EXPENSE	26,683.01	53,120.55
		515500 HEALTH INSURANCE EXPENSE	53,676.49	106,906.84
		516300 EMPLOYEE ASSISTANCE PRO		1,116.57
		516500 WORKERS COMP PREMIUMS		26,022.00
		Major Account 510000 Total	479,345.30	981,202.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,161.30	4,980.25
		521200 COM EXPENSE - VOICE/DATA	4,141.13	9,850.52
		521400 CIO CHARGES	5,668.63	16,418.42
		521500 PUBLICATION & PRINT EXP	4,408.28	6,101.15
		522100 DUES & SUBSCRIPTION EXP	19,438.50	34,106.89
		523100 UTILITIES EXPENSE		257.39
		524600 RENT EXPENSE-BUILDINGS	4,883.40	9,534.55
		527600 REP & MAINT-HOUSE/INST E		132.80
		531100 OFFICE SUPPLIES EXPENSE	5,925.20	14,155.94
		531200 IT SUPPLIES		1,666.78
		532100 NON-CAPITALIZED EQUIP PU	514.00	544.87
		532200 PERSONAL COMPUTING EQUIPMENT	143.00	410.00
		533100 HOUSEHOLD & INSTIT EXP	1,978.18	1,978.18
		534600 ED & RECREATIONAL SUP EX		1,832.00
		537100 LABORATORY SUP EXP	1,550.08-	
		541100 ACCTG & AUDITING SERVICES		9,457.84

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		
	541200 PURCHASING ASSESSMENT	5,041.80	5,041.80
	541700 LEGAL RELATED EXPENSE	7,720.00	10,040.00
	543100 IT CONSULTING-APPLICATIONS	950.00	7,837.50
	547100 EDUCATIONAL SERVICES	150.00	150.00
	547300 INTERPRETER SERVICES	79,012.18	164,423.72
	549200 JANITORIAL/SECURITY SRVS		276.63
	554100 DATA SERVICES	258.07	516.14
	554120 WIRELESS PHONE SERVICES	1,636.16	3,284.46
	554900 OTHER CONTRACTUAL SERVICES	22,159.90	76,925.60
	555100 DATA PROC SOFTW LIC FEE	20,404.60	20,588.14
	555200 SOFTWARE - NEW PURCHASES		940.73
	555510 SAAS SUBSCRIPTION FEES	134.74	269.48
	556100 INSURANCE EXPENSE	479.46	479.46
	559100 OTHER OPERATING EXP	4.48	20.72
	Major Account 520000 Total	184,662.93	402,221.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.74-	1,317.74-
	574500 PERSONAL VEHICLE MILEAGE	660.70	1,138.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,723.19	12,347.00
	575100 MISC TRAVEL EXPENSE	10.50	22.75
	Major Account 570000 Total	5,076.65	12,190.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	1,169,084.88	1,895,615.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.18-
	Major Account 470000 Total		1.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.88-	73.11-
	484500 REIMB NON-GOVT SOURCES	4.25-	4.25-
	484800 ROYALTY REVENUE	87.37-	87.37-
	Major Account 480000 Total	125.50-	164.73-
	Fund 20510 Revenues Total	125.50-	165.91-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,016.00-	39,837.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	21,016.00-	39,837.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.45-	1,302.48-
		Major Account 480000 Total	612.45-	1,302.48-
		Fund 20530 Revenues Total	21,628.45-	41,139.48-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		29.76
		516500 WORKERS COMP PREMIUMS		693.64
		Major Account 510000 Total		723.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	652.03	989.99
		521200 COM EXPENSE - VOICE/DATA	259.02	984.98
		521400 CIO CHARGES		342.36
		521500 PUBLICATION & PRINT EXP	168.33	168.33
		531100 OFFICE SUPPLIES EXPENSE	102.40	108.89
		533900 FOOD EXPENSE	138.90	138.90
		541100 ACCTG & AUDITING SERVICES		252.11
		541200 PURCHASING ASSESSMENT	134.39	134.39
		554100 DATA SERVICES	258.07	516.14
		555200 SOFTWARE - NEW PURCHASES		110.00
		555510 SAAS SUBSCRIPTION FEES	122.95	231.78
		556100 INSURANCE EXPENSE	12.78	12.78
		Major Account 520000 Total	1,848.87	3,990.65
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
		575100 MISC TRAVEL EXPENSE	7.50	7.50
		Major Account 570000 Total	65.00	65.00
		Fund 20530 Expenditures Total	1,913.87	4,779.05
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	229.50-	410.41-
		Major Account 470000 Total	229.50-	410.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.34-	150.83-
		484500 REIMB NON-GOVT SOURCES	176.45-	4.46
		Major Account 480000 Total	245.79-	146.37-
		Fund 20545 Revenues Total	475.29-	556.78-
	Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	431.85	884.60
		512300 HOLIDAY LEAVE EXPENSE	20.90	20.90
		515100 RETIREMENT PLANS EXPENSE	33.90	67.80
		515200 FICA EXPENSE	25.62	50.10
		515500 HEALTH INSURANCE EXPENSE	60.39	128.40
		Major Account 510000 Total	572.66	1,151.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.41	253.38
		524600 RENT EXPENSE-BUILDINGS	310.00	620.00
		Major Account 520000 Total	468.41	873.38
		Fund 20545 Expenditures Total	1,041.07	2,025.18
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	15,759.33-	29,874.74-
		Major Account 470000 Total	15,759.33-	29,874.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.33-	392.90-
		Major Account 480000 Total	152.33-	392.90-
		Fund 20550 Revenues Total	15,911.66-	30,267.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		67,500.00
		Major Account 590000 Total		67,500.00
		Fund 20550 Expenditures Total		67,500.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	46,350.00-	90,300.00-
		Major Account 470000 Total	46,350.00-	90,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.37-	1,108.54-
		Major Account 480000 Total	410.37-	1,108.54-
		Fund 20555 Revenues Total	46,760.37-	91,408.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	125.42-	125.42-

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	741.00-	10,748.26-
		Major Account 460000 Total	866.42-	10,873.68-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		2,850.00-
		475200 EXAMINATION FEES	450.00-	450.00-
		Major Account 470000 Total	450.00-	3,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,455.36-	3,269.27-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,455.36-	3,289.27-
		Fund 20565 Revenues Total	2,771.78-	17,462.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,430.27	11,857.38
		512100 VACATION LEAVE EXPENSE	931.89	1,035.91
		512200 SICK LEAVE EXPENSE	64.95	271.92
		512300 HOLIDAY LEAVE EXPENSE	310.99	310.99
		515100 RETIREMENT PLANS EXPENSE	504.56	1,009.11
		515200 FICA EXPENSE	498.35	996.68
		515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
		Major Account 510000 Total	8,244.83	16,489.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		23.18
		522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
		523100 UTILITIES EXPENSE	172.41	244.02
		524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
		532100 NON-CAPITALIZED EQUIP PU	439.00-	439.00-
		554120 WIRELESS PHONE SERVICES	45.82	91.64
		554900 OTHER CONTRACTUAL SERVICES	15,372.42	116,039.65
		559100 OTHER OPERATING EXP	5.00	5.00
		Major Account 520000 Total	18,348.65	122,348.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.26	80.26
		574500 PERSONAL VEHICLE MILEAGE	642.33	642.33
		574600 CONTRACTUAL SERV - TRAVEL EXP	828.00	828.00
		Major Account 570000 Total	1,550.59	1,550.59
		Fund 20565 Expenditures Total	28,144.07	140,388.71
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,459.00-	2,496.00-
	476100 OTHER LIC PERM & FEES	4,250.00-	7,250.00-
	Major Account 470000 Total	6,709.00-	9,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.32-	1,776.28-
	Major Account 480000 Total	782.32-	1,776.28-
	Fund 20570 Revenues Total	7,491.32-	11,522.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,427.82	68,809.10
	512100 VACATION LEAVE EXPENSE	2,675.55	3,962.50
	512200 SICK LEAVE EXPENSE	1,392.90	3,886.64
	512300 HOLIDAY LEAVE EXPENSE	1,814.33	1,814.33
	512500 FUNERAL LEAVE EXPENSE		148.63
	515100 RETIREMENT PLANS EXPENSE	2,943.58	5,887.16
	515200 FICA EXPENSE	2,893.22	5,786.42
	515500 HEALTH INSURANCE EXPENSE	2,648.96	5,297.92
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,796.36	97,401.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.28	285.34
	521200 COM EXPENSE - VOICE/DATA	308.68	638.95
	521400 CIO CHARGES	334.80	954.90
	521500 PUBLICATION & PRINT EXP	612.06	612.06
	522100 DUES & SUBSCRIPTION EXP	31.63	63.26
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	4,820.52
	531100 OFFICE SUPPLIES EXPENSE		51.25
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT	335.99	335.99
	541700 LEGAL RELATED EXPENSE	980.00	980.00
	548400 TRANSACTION PROCESSING SE	116.41	139.40
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	85.83	171.66
	554900 OTHER CONTRACTUAL SERVICES	6,270.49	34,529.95
	556100 INSURANCE EXPENSE	31.95	31.95
	559100 OTHER OPERATING EXP	10.40	10.40
	Major Account 520000 Total	11,786.28	44,950.90

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
		520000 Operating Expenses		
		Fund 20570 Expenditures Total	59,582.64	142,352.12
20585 BAR COMMISSION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	105.00-	175.00-
		475200 EXAMINATION FEES	7,100.00-	10,911.25-
		Major Account 470000 Total	7,205.00-	11,086.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.15-	564.45-
		Major Account 480000 Total	261.15-	564.45-
		Fund 20585 Revenues Total	7,466.15-	11,650.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,943.97	10,036.22
		512200 SICK LEAVE EXPENSE	98.85	148.27
		512300 HOLIDAY LEAVE EXPENSE	98.85	98.85
		515100 RETIREMENT PLANS EXPENSE	609.61	769.97
		515200 FICA EXPENSE	574.32	724.60
		515500 HEALTH INSURANCE EXPENSE	1,482.76	1,999.16
		516300 EMPLOYEE ASSISTANCE PRO		7.44
		516500 WORKERS COMP PREMIUMS		173.41
		Major Account 510000 Total	10,808.36	13,957.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	221.71	349.07
		521200 COM EXPENSE - VOICE/DATA	18.73	40.88
		521400 CIO CHARGES	57.06	171.18
		521500 PUBLICATION & PRINT EXP	676.63	676.63
		522100 DUES & SUBSCRIPTION EXP	49.52	351.29
		522600 JOB APPLICANT EXPENSE	92.00	926.00
		524600 RENT EXPENSE-BUILDINGS	803.41	1,606.82
		524700 RENT EXP-OTHER REAL PROP	716.08	822.16
		525200 RENT EXP-DATA PROC EQUIP	482.80	482.80
		527400 REP & MAINT-DATA PROC	2,333.32	3,324.99
		531100 OFFICE SUPPLIES EXPENSE	27.93	63.21
		532240 DATA STORAGE EQUIP	296.56	579.66
		533900 FOOD EXPENSE	4,064.00	4,064.00
		541100 ACCTG & AUDITING SERVICES		63.03
		541200 PURCHASING ASSESSMENT	33.60	33.60
		543100 IT CONSULTING-APPLICATIONS		946.96
		548400 TRANSACTION PROCESSING SE	510.39	792.20

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		
		549200 JANITORIAL/SECURITY SRVS	24.37	48.74
		554900 OTHER CONTRACTUAL SERVICES	3,800.00	5,200.00
		556100 INSURANCE EXPENSE	3.20	3.20
		Major Account 520000 Total	14,211.31	20,546.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	44.12	44.12
		575100 MISC TRAVEL EXPENSE	356.00	356.00
		Major Account 570000 Total	400.12	400.12
		Fund 20585 Expenditures Total	25,419.79	34,904.46
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,595.27-	41,171.79-
		475100 REGISTRATION / LICENSE F	1,399.00-	1,561.00-
		Major Account 470000 Total	18,994.27-	42,732.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,420.12-	3,093.83-
		Major Account 480000 Total	1,420.12-	3,093.83-
		Fund 20595 Revenues Total	20,414.39-	45,826.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,358.28	27,990.23
		512100 VACATION LEAVE EXPENSE	1,126.59	2,557.90
		512200 SICK LEAVE EXPENSE	98.84	148.26
		512300 HOLIDAY LEAVE EXPENSE	575.94	575.94
		515100 RETIREMENT PLANS EXPENSE	1,135.17	2,341.71
		515200 FICA EXPENSE	1,083.81	2,284.52
		515500 HEALTH INSURANCE EXPENSE	2,940.82	4,065.74
		516300 EMPLOYEE ASSISTANCE PRO		37.20
		516500 WORKERS COMP PREMIUMS		867.05
		Major Account 510000 Total	20,319.45	40,868.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.45	58.00
		521200 COM EXPENSE - VOICE/DATA	703.61	1,380.77
		521400 CIO CHARGES	114.12	342.36
		521500 PUBLICATION & PRINT EXP	165.98	165.98
		524600 RENT EXPENSE-BUILDINGS	1,606.83	3,213.66
		527400 REP & MAINT-DATA PROC	4,666.68	15,350.01
		531100 OFFICE SUPPLIES EXPENSE	144.51	144.51
		532240 DATA STORAGE EQUIP	593.12	1,159.31

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		315.14
		541200 PURCHASING ASSESSMENT	167.99	167.99
		543100 IT CONSULTING-APPLICATIONS		1,893.90
		548400 TRANSACTION PROCESSING SE	2,126.61	2,643.54
		549200 JANITORIAL/SECURITY SRVS	73.13	146.26
		554120 WIRELESS PHONE SERVICES	80.02	140.04
		556100 INSURANCE EXPENSE	15.98	15.98
		559100 OTHER OPERATING EXP		35.00
		Major Account 520000 Total	10,460.03	27,172.45
		Fund 20595 Expenditures Total	30,779.48	68,041.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,371.92	57,205.71
		515100 RETIREMENT PLANS EXPENSE	1,450.59	4,283.60
		515200 FICA EXPENSE	1,378.49	4,067.64
		515500 HEALTH INSURANCE EXPENSE	3,206.76	9,618.67
		Major Account 510000 Total	25,407.76	75,175.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37.71	239.98
		524600 RENT EXPENSE-BUILDINGS	1,015.53	1,814.31
		543100 IT CONSULTING-APPLICATIONS	2,280.00	2,280.00
		547100 EDUCATIONAL SERVICES	6,545.00	6,545.00
		549200 JANITORIAL/SECURITY SRVS		216.75
		554120 WIRELESS PHONE SERVICES	90.83	181.66
		Major Account 520000 Total	9,969.07	11,277.70
		Fund 40000 Expenditures Total	35,376.83	86,453.32
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		49,360.32-
		Major Account 460000 Total		49,360.32-
		Fund 40500 Revenues Total		49,360.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,612.66	23,250.64
		512100 VACATION LEAVE EXPENSE	1,509.25	1,509.25
		512300 HOLIDAY LEAVE EXPENSE	586.54	586.54
		515100 RETIREMENT PLANS EXPENSE	951.60	1,897.93
		515200 FICA EXPENSE	914.67	1,824.26
		515500 HEALTH INSURANCE EXPENSE	2,360.84	4,708.44

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		19.64
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	16,935.56	34,254.50
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	225.96
	531100 OFFICE SUPPLIES EXPENSE		84.21
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT	88.70	88.70
	554120 WIRELESS PHONE SERVICES	63.78	127.56
	556100 INSURANCE EXPENSE	8.44	8.44
	Major Account 520000 Total	236.24	701.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.67	874.29
	Major Account 570000 Total	212.67	874.29
	Fund 40500 Expenditures Total	17,384.47	35,830.05
	Program Revenues	127,530.66-	310,881.77-
	Program Expenditures	1,368,727.10	2,707,889.39

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.26	11,580.61
	512100 VACATION LEAVE EXPENSE	801.33	944.43
	512300 HOLIDAY LEAVE EXPENSE	295.86	295.86
	515100 RETIREMENT PLANS EXPENSE	480.01	960.02
	515200 FICA EXPENSE	447.58	891.53
	515500 HEALTH INSURANCE EXPENSE	697.20	1,418.79
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,035.24	16,679.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	521200 COM EXPENSE - VOICE/DATA	258.38	531.60
	521400 CIO CHARGES	114.12	342.36
	521500 PUBLICATION & PRINT EXP	19,634.00	38,839.00
	522100 DUES & SUBSCRIPTION EXP	991.00	1,952.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT	109.20	109.20
	554100 DATA SERVICES		89.74
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	556100 INSURANCE EXPENSE	10.38	10.38
	Major Account 520000 Total	21,162.04	42,188.09
	Fund 10000 Expenditures Total	29,197.28	58,867.09
	Program Expenditures	29,197.28	58,867.09

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	30,661.86-	61,323.73-
	Major Account 460000 Total	30,661.86-	61,323.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.54-	1,025.03-
	Major Account 480000 Total	478.54-	1,025.03-
	Fund 20560 Revenues Total	31,140.40-	62,348.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.90	10,373.99
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	63.53	63.53
	512200 SICK LEAVE EXPENSE		135.00
	512300 HOLIDAY LEAVE EXPENSE	280.21	280.21
	515100 RETIREMENT PLANS EXPENSE	358.05	812.65
	515200 FICA EXPENSE	357.40	772.47
	515500 HEALTH INSURANCE EXPENSE	462.81	2,595.47
	Major Account 510000 Total	6,009.90	15,133.32
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	Major Account 520000 Total		135.46
	Fund 20560 Expenditures Total	6,009.90	15,268.78
	Program Revenues	31,140.40-	62,348.76-
	Program Expenditures	6,009.90	15,268.78

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	556,046.78-	1,068,132.92-
		Major Account 470000 Total	556,046.78-	1,068,132.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	679.33-	1,120.24-
		481119 BANK CARD CHARGES	1,067.20	2,259.38
		Major Account 480000 Total	387.87	1,139.14
		Fund 10000 Revenues Total	555,658.91-	1,066,993.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	907,428.74	1,880,004.03
		511300 OVERTIME PAYMENTS	932.14	1,256.79
		511702 LOCATION INCENTIVE	3,300.00	6,525.00
		511800 COMPENSATORY TIME PAID	48.11	257.97
		512100 VACATION LEAVE EXPENSE	141,288.14	250,392.42
		512200 SICK LEAVE EXPENSE	61,055.90	157,973.35
		512300 HOLIDAY LEAVE EXPENSE	48,918.22	51,618.93
		512500 FUNERAL LEAVE EXPENSE	4,166.95	5,032.72
		512600 CIVIL LEAVE EXPENSE	244.90	244.90
		512800 ADMINISTRATIVE LEAVE EXP	625.72	16,492.56
		515100 RETIREMENT PLANS EXPENSE	86,677.20	171,684.48
		515200 OASDI EXPENSE	81,853.71	166,122.98
		515500 HEALTH INSURANCE EXPENSE	264,529.72	533,577.04
		516200 TUITION ASSISTANCE		3,995.00
		516300 EMPLOYEE ASSISTANCE PRO		6,131.38
		516500 WORKERS COMP PREMIUMS		142,890.43
		Major Account 510000 Total	1,601,069.45	3,394,199.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.00	91.13
		521400 CIO CHARGES	24,226.66	24,226.66
		531100 OFFICE SUPPLIES EXPENSE		32.06
		531200 IT SUPPLIES		1,182.66
		532200 PERSONAL COMPUTING EQUIPMENT	61.97	61.97
		541100 ACCTG & AUDITING SERVICES		51,934.32
		541200 PURCHASING ASSESSMENT	27,685.21	27,685.21
		542100 SOS TEMP SERV - PERSONNEL		124.84-
		542200 TEMP SERV - OUTSIDE		2,560.00
		554120 WIRELESS PHONE SERVICES	173.71	689.42
		554900 OTHER CONTRACTUAL SERVICE	416.65	833.30
		555200 SOFTWARE - NEW PURCHASES		100.83

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,632.79	2,632.79
	Major Account 520000 Total	55,238.99	111,905.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	574500 PERSONAL VEHICLE MILEAGE	13,477.86	28,459.99
	Major Account 570000 Total	13,853.86	28,835.99
	Fund 10000 Expenditures Total	1,670,162.30	3,534,941.48
	Program Revenues	555,658.91-	1,066,993.78-
	Program Expenditures	1,670,162.30	3,534,941.48

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	692,700.39	1,447,435.68
	511300 OVERTIME PAYMENTS	18.92	106.75
	511800 COMPENSATORY TIME PAID	2,250.20	3,470.45
	512100 VACATION LEAVE EXPENSE	82,161.24	139,737.24
	512200 SICK LEAVE EXPENSE	37,080.73	77,808.83
	512300 HOLIDAY LEAVE EXPENSE	37,498.80	39,564.87
	512500 FUNERAL LEAVE EXPENSE	3,010.12	8,662.44
	512600 CIVIL LEAVE EXPENSE	627.87	627.87
	512700 INJURY LEAVE EXPENSE		374.07
	512800 ADMINISTRATIVE LEAVE EXP		6,003.11
	515100 RETIREMENT PLANS EXPENSE	63,660.00	128,300.51
	515200 FICA EXPENSE	59,776.26	120,385.12
	515500 HEALTH INSURANCE EXPENSE	188,670.99	384,859.96
	516200 TUITION ASSISTANCE	927.00	927.00
	516300 EMPLOYEE ASSISTANCE PRO		3,411.67
	516500 WORKERS COMP PREMIUMS		79,508.80
	Major Account 510000 Total	1,168,382.52	2,441,184.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.81	2,154.77
	521200 COM EXPENSE - VOICE/DATA	1,621.02	3,560.24
	521400 CIO CHARGES	20,466.99	42,986.51
	521500 PUBLICATION & PRINT EXP	3,079.57	3,199.01
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		594.50
	524600 RENT EXPENSE-BUILDINGS	2,534.11	5,043.22
	524700 RENT EXP-OTHER REAL PROP	10.90	10.90
	527600 REP & MAINT-HOUSE/INST E		132.80
	531100 OFFICE SUPPLIES EXPENSE	6,662.99	14,340.91
	532100 NON-CAPITALIZED EQUIP PU	1,350.00	1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	41.45	107.58
	533100 HOUSEHOLD & INSTIT EXP	1,978.19	1,964.48
	533900 FOOD EXPENSE	27.49	74.03
	534600 ED & RECREATIONAL SUP EX	8,529.40	17,900.79
	537100 LABORATORY SUP EXP	1,550.11-	.37
	538100 VEHICLE & EQUIP SUP EXP		169.81
	541100 ACCTG & AUDITING SERVICES		28,897.92
	541200 PURCHASING ASSESSMENT	15,404.92	15,404.92
	542100 SOS TEMP SERV - PERSONNEL	1,148.98	6,466.98

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	542200	TEMP SERV - OUTSIDE	11,351.14	14,853.34
	543100	IT CONSULTING-APPLICATION	11,020.00	40,588.75
	547100	EDUCATIONAL SERVICES	465.77	1,347.47
	554100	DATA SERVICES	706.07	1,412.66
	554120	WIRELESS PHONE SERVICES	3,528.39	7,067.01
	555100	DATA PROC SOFTW LIC FEE	20,404.60	20,568.85
	555200	SOFTWARE - NEW PURCHASES	1,116.58	1,716.47
	555340	COTS MAINTENANCE	219.86	219.86
	555510	SAAS SUBSCRIPTION FEES	121.75	243.50
	556100	INSURANCE EXPENSE	1,464.97	1,464.97
	559100	OTHER OPERATING EXP	375.00	375.00
		Major Account 520000 Total	113,714.84	234,367.62
	570000	Travel Expenses		
	571100	BOARD & LODGING	384.00	384.00
	573100	STATE-OWNED TRANSPORT	2,273.95	3,783.24
	574500	PERSONAL VEHICLE MILEAGE	3,452.88	6,485.84
		Major Account 570000 Total	6,110.83	10,653.08
	580000	Capital Outlay		
	587550	IT PROJECTS IN PROGRESS		85,099.00
		Major Account 580000 Total		85,099.00
		Fund 10000 Expenditures Total	1,288,208.19	2,771,304.07
20520 PROBATION SUPERVISION				
Revenues	460000	Intergovernmental Revenues		
	465100	NONGRANT REIMBURSEMENTS	16,200.00-	16,200.00-
		Major Account 460000 Total	16,200.00-	16,200.00-
	470000	Revenues - Sales & Charges		
	474107	OFFENDER ASSESSMENT SCREENS	3,620.00-	7,675.75-
		Major Account 470000 Total	3,620.00-	7,675.75-
		Fund 20520 Revenues Total	19,820.00-	23,875.75-
Expenditures	520000	Operating Expenses		
	537100	LABORATORY SUP EXP	74,356.64	161,964.02
	554900	OTHER CONTRACTUAL SERVICES	3,610.00	3,610.00
		Major Account 520000 Total	77,966.64	165,574.02
		Fund 20520 Expenditures Total	77,966.64	165,574.02
40520 PROBATION GRANTS				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	74,767.57-	397,321.36-
		Major Account 460000 Total	74,767.57-	397,321.36-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.18-	252.32-
	Major Account 480000 Total	75.18-	252.32-
	Fund 40520 Revenues Total	74,842.75-	397,573.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,879.58	25,422.06
	511600 PER DIEM PAYMENTS	8,507.50	17,015.00
	512100 VACATION LEAVE EXPENSE	872.77	944.33
	512200 SICK LEAVE EXPENSE	159.93	234.35
	512300 HOLIDAY LEAVE EXPENSE	585.62	585.62
	512500 FUNERAL LEAVE EXPENSE	56.45	56.45
	515100 RETIREMENT PLANS EXPENSE	1,089.85	2,039.97
	515200 FICA EXPENSE	1,694.91	3,247.12
	515500 HEALTH INSURANCE EXPENSE	2,796.16	6,395.50
	Major Account 510000 Total	28,642.77	55,940.40
	520000 Operating Expenses		
	521400 CIO CHARGES		372.52
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	28.75-	28.75-
	524700 RENT EXP-OTHER REAL PROP	183.00	183.00
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,933.04
	533900 FOOD EXPENSE	352.13	352.13
	534600 ED & RECREATIONAL SUP EX	240.30	346.35
	547401 SHELTER CARE	7,440.00	7,440.00
	554120 WIRELESS PHONE SERVICES	80.02	160.04
	555200 SOFTWARE - NEW PURCHASES	990.00	990.00
	Major Account 520000 Total	9,931.70	12,723.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.10	222.47
	Major Account 570000 Total	154.10	222.47
	Fund 40520 Expenditures Total	38,728.57	68,886.20
	Program Revenues	94,662.75-	421,449.43-
	Program Expenditures	1,404,903.40	3,005,764.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,949.05	1,481,634.01
	511300 OVERTIME PAYMENTS	383.56	1,337.82
	511702 LOCATION INCENTIVE	600.00	1,200.00
	511800 COMPENSATORY TIME PAID	4,941.83	13,878.09
	512100 VACATION LEAVE EXPENSE	88,978.24	142,362.38
	512200 SICK LEAVE EXPENSE	44,153.01	81,096.83
	512300 HOLIDAY LEAVE EXPENSE	38,977.03	40,456.36
	512400 MILITARY LEAVE EXPENSE	1,214.12	1,214.12
	512500 FUNERAL LEAVE EXPENSE	106.95	1,480.40
	512800 ADMINISTRATIVE LEAVE EXP		447.34
	515100 RETIREMENT PLANS EXPENSE	66,321.31	132,080.93
	515200 FICA EXPENSE	62,600.58	124,746.29
	515500 HEALTH INSURANCE EXPENSE	187,499.36	370,244.05
	516200 TUITION ASSISTANCE	3,270.06	3,270.06
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,205,995.10	2,477,917.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,913.00	15,074.52
	521900 AWARDS EXPENSE	65.25	65.25
	522100 DUES & SUBSCRIPTION EXP	150.00	266.00
	522200 CONFERENCE REGISTRATION	625.00	2,790.00
	524700 RENT EXP-OTHER REAL PROP	43.68	43.68
	531100 OFFICE SUPPLIES EXPENSE	60.00	81.38
	532100 NON-CAPITALIZED EQUIP PU	3,031.29	3,706.29
	532200 PERSONAL COMPUTING EQUIPM	37.99	37.99
	533900 FOOD EXPENSE	40.06	40.06
	534600 ED & RECREATIONAL SUP EX	18.80	73.64
	538100 VEHICLE & EQUIP SUP EXP		190.16
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT	15,320.93	15,320.93
	547100 EDUCATIONAL SERVICES	1,266.77	4,405.77
	554120 WIRELESS PHONE SERVICES	6,464.06	13,073.23
	556100 INSURANCE EXPENSE	1,456.98	1,456.98
	556300 SURETY & NOTARY BONDS	248.00	248.00
	Major Account 520000 Total	35,741.81	85,614.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.82	329.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,988.62	48,463.96
	574500 PERSONAL VEHICLE MILEAGE	503.31	1,509.05
	575100 MISC TRAVEL EXPENSE	1.25	20.50
	Major Account 570000 Total	26,823.00	50,323.33
	Fund 10000 Expenditures Total	1,268,559.91	2,613,854.57
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,216.34-	69,612.12-
	474103 ELECTRONIC MONITORING		5.00-
	Major Account 470000 Total	31,216.34-	69,617.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.12-	2,318.89-
	Major Account 480000 Total	1,089.12-	2,318.89-
	Fund 20520 Revenues Total	32,305.46-	71,936.01-
	Program Revenues	32,305.46-	71,936.01-
	Program Expenditures	1,268,559.91	2,613,854.57

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,075.00-	4,423.00-
		Major Account 470000 Total	2,075.00-	4,423.00-
		Fund 10000 Revenues Total	2,075.00-	4,423.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278,842.96	580,369.58
		511702 LOCATION INCENTIVE	1,050.00	2,100.00
		511800 COMPENSATORY TIME PAID	116.49	374.26
		512100 VACATION LEAVE EXPENSE	46,377.98	68,984.47
		512200 SICK LEAVE EXPENSE	15,702.65	20,689.79
		512300 HOLIDAY LEAVE EXPENSE	15,496.84	15,496.84
		512500 FUNERAL LEAVE EXPENSE	342.69	1,336.74
		512800 ADMINISTRATIVE LEAVE EXP	2,247.52	7,638.74
		515100 RETIREMENT PLANS EXPENSE	26,891.27	52,033.05
		515200 FICA EXPENSE	25,671.81	49,557.31
		515500 HEALTH INSURANCE EXPENSE	60,197.04	120,368.90
		516300 EMPLOYEE ASSISTANCE PRO		2,023.93
		516500 WORKERS COMP PREMIUMS		47,167.71
		Major Account 510000 Total	472,937.25	968,141.32
		520000 Operating Expenses		
		521400 CIO CHARGES	8,504.16	8,504.16
		522100 DUES & SUBSCRIPTION EXP	436.94	436.94
		531100 OFFICE SUPPLIES EXPENSE		229.22
		533900 FOOD EXPENSE		36.88
		541100 ACCTG & AUDITING SERVICES		17,143.37
		541200 PURCHASING ASSESSMENT	9,138.80	9,138.80
		541700 LEGAL RELATED EXPENSE		400.00
		554100 DATA SERVICES		195.33
		554120 WIRELESS PHONE SERVICES	240.06	480.12
		556100 INSURANCE EXPENSE	869.07	869.07
		Major Account 520000 Total	19,189.03	37,433.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	345.70	345.70
		574500 PERSONAL VEHICLE MILEAGE	6,033.93	12,759.46
		574600 CONTRACTUAL SERV - TRAVEL EXP		51.75
		Major Account 570000 Total	6,379.63	13,156.91
		Fund 10000 Expenditures Total	498,505.91	1,018,732.12
		Program Revenues	2,075.00-	4,423.00-
		Program Expenditures	498,505.91	1,018,732.12

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	73,608.49	137,057.59
	511800 COMPENSATORY TIME PAID		34.06
	512100 VACATION LEAVE EXPENSE	9,101.43	21,678.02
	512200 SICK LEAVE EXPENSE	672.23	5,418.25
	512300 HOLIDAY LEAVE EXPENSE	3,019.89	3,445.17
	515100 RETIREMENT PLANS EXPENSE	6,275.78	12,358.38
	515200 FICA EXPENSE	6,302.70	12,173.25
	515500 HEALTH INSURANCE EXPENSE	8,852.24	19,330.88
	516300 EMPLOYEE ASSISTANCE PRO		319.96
	516500 WORKERS COMP PREMIUMS		7,456.66
	Major Account 510000 Total	107,832.76	219,272.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	29.45
	521200 COM EXPENSE - VOICE/DATA	4,220.61	7,970.95
	521400 CIO CHARGES	1,205.40	3,616.20
	521500 PUBLICATION & PRINT EXP	1,224.25	1,224.25
	522100 DUES & SUBSCRIPTION EXP	4,549.67	9,099.34
	523100 UTILITIES EXPENSE	223.70	440.73
	524600 RENT EXPENSE-BUILDINGS	7,234.96	14,469.92
	524700 RENT EXP-OTHER REAL PROP	53.00	109.00
	527600 REP & MAINT-HOUSE/INST E		180.00
	531100 OFFICE SUPPLIES EXPENSE	554.38	660.52
	531200 IT SUPPLIES		62.99
	533100 HOUSEHOLD & INSTIT EXP	165.00	2,903.75
	541100 ACCTG & AUDITING SERVICES		2,710.16
	541200 PURCHASING ASSESSMENT	1,444.74	1,444.74
	554120 WIRELESS PHONE SERVICES	280.74	561.48
	556100 INSURANCE EXPENSE	137.39	137.39
	Major Account 520000 Total	21,300.64	45,620.87
	Fund 10000 Expenditures Total	129,133.40	264,893.09
	Program Expenditures	129,133.40	264,893.09

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	137,965.21	297,588.30
		511800 COMPENSATORY TIME PAID	4,381.44	6,587.27
		512100 VACATION LEAVE EXPENSE	26,219.91	45,067.30
		512200 SICK LEAVE EXPENSE	7,189.85	10,900.06
		512300 HOLIDAY LEAVE EXPENSE	8,070.94	8,070.94
		512500 FUNERAL LEAVE EXPENSE	500.20	649.03
		512800 ADMINISTRATIVE LEAVE EXP		137.70
		515100 RETIREMENT PLANS EXPENSE	13,802.32	27,630.48
		515200 FICA EXPENSE	13,029.14	26,023.77
		515500 HEALTH INSURANCE EXPENSE	36,473.02	75,261.66
		516300 EMPLOYEE ASSISTANCE PRO		729.21
		516500 WORKERS COMP PREMIUMS		16,994.25
		Major Account 510000 Total	247,632.03	515,639.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	18.73	40.88
		521400 CIO CHARGES	1,328.06	2,322.68
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION		1,230.00
		524600 RENT EXPENSE-BUILDINGS	81.80	163.60
		524700 RENT EXP-OTHER REAL PROP	5.45	5.45
		532100 NON-CAPITALIZED EQUIP PU	695.00	695.00
		541100 ACCTG & AUDITING SERVICES		6,176.65
		541200 PURCHASING ASSESSMENT	3,292.66	3,292.66
		547100 EDUCATIONAL SERVICES	361.73	949.53
		554120 WIRELESS PHONE SERVICES	1,648.99	3,364.70
		554900 OTHER CONTRACTUAL SERVICES	33,517.42	37,433.77
		556100 INSURANCE EXPENSE	313.12	313.12
		Major Account 520000 Total	41,262.96	56,038.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	8.50	8.50
		574500 PERSONAL VEHICLE MILEAGE	854.46	1,327.11
		Major Account 570000 Total	862.96	1,335.61
		Fund 10000 Expenditures Total	289,757.95	573,013.62
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		474102 DRUG TESTING	907.00-	1,232.00-
		474104 ADMIN. ENROLLMENT FEE	1,138.00-	1,903.00-
		474105 REG. PROB. PROG. FEE	9,396.50-	18,764.00-

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,441.50-	21,899.00-
	Fund 20580 Revenues Total	11,441.50-	21,899.00-
	Program Revenues	11,441.50-	21,899.00-
	Program Expenditures	289,757.95	573,013.62

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	96,959.99	207,086.05
	511800 COMPENSATORY TIME PAID	707.43	732.13
	512100 VACATION LEAVE EXPENSE	8,426.23	14,686.44
	512200 SICK LEAVE EXPENSE	3,261.42	6,926.45
	512300 HOLIDAY LEAVE EXPENSE	5,089.20	5,498.14
	515100 RETIREMENT PLANS EXPENSE	8,569.62	17,591.54
	515200 FICA EXPENSE	8,145.08	16,742.93
	515500 HEALTH INSURANCE EXPENSE	22,697.41	45,726.45
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	153,856.38	324,394.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.64	774.26
	521200 COM EXPENSE - VOICE/DATA	962.84	1,539.31
	521400 CIO CHARGES	1,542.16	4,626.48
	521500 PUBLICATION & PRINT EXP	967.34	967.34
	522100 DUES & SUBSCRIPTION EXP	2,295.25-	126.40
	524600 RENT EXPENSE-BUILDINGS	2,388.25	4,536.50
	527600 REP & MAINT-HOUSE/INST E	24.13	69.13
	531100 OFFICE SUPPLIES EXPENSE	224.68	325.68
	533100 HOUSEHOLD & INSTIT EXP	72.49	134.33
	541100 ACCTG & AUDITING SERVICES		3,277.41
	541200 PURCHASING ASSESSMENT	1,747.12	1,747.12
	548400 TRANSACTION PROCESSING SE	411.80	816.03
	549200 JANITORIAL/SECURITY SRVS	275.00	515.00
	554120 WIRELESS PHONE SERVICES	1,270.50	2,541.28
	554900 OTHER CONTRACTUAL SERVICES	1,314.00-	
	555540 SAAS MAINTENANCE	2,664.00	4,186.80
	556100 INSURANCE EXPENSE	166.15	166.15
	559100 OTHER OPERATING EXP	18.64	18.64
	Major Account 520000 Total	9,550.49	26,367.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,211.85	2,135.47
	574500 PERSONAL VEHICLE MILEAGE	837.26	1,595.92
	575100 MISC TRAVEL EXPENSE	40.55	63.30
	Major Account 570000 Total	2,089.66	3,794.69
	Fund 10000 Expenditures Total	165,496.53	354,556.97
20515 PUBLIC GUARDIAN CASH FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,044.00-	2,952.00-
		Major Account 470000 Total	1,044.00-	2,952.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.05-	365.64-
		Major Account 480000 Total	170.05-	365.64-
		Fund 20515 Revenues Total	1,214.05-	3,317.64-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,780.00	3,780.00
		554900 OTHER CONTRACTUAL SERVICES	400.00	1,100.00
		Major Account 520000 Total	4,180.00	4,880.00
		Fund 20515 Expenditures Total	4,180.00	4,880.00
		Program Revenues	1,214.05-	3,317.64-
		Program Expenditures	169,676.53	359,436.97

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	503,244.30	1,072,925.18
	511300 OVERTIME PAYMENTS	1,290.26	1,290.26
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	4,506.60	8,092.69
	512100 VACATION LEAVE EXPENSE	67,245.90	103,628.92
	512200 SICK LEAVE EXPENSE	20,092.81	42,053.08
	512300 HOLIDAY LEAVE EXPENSE	28,707.09	28,993.37
	512400 MILITARY LEAVE EXPENSE	297.66	297.66
	512500 FUNERAL LEAVE EXPENSE	2,852.01	4,401.71
	512800 ADMINISTRATIVE LEAVE EXP		91.82
	515100 RETIREMENT PLANS EXPENSE	47,042.03	94,481.00
	515200 FICA EXPENSE	44,509.22	89,472.22
	515500 HEALTH INSURANCE EXPENSE	123,834.71	245,542.63
	516300 EMPLOYEE ASSISTANCE PRO		2,224.83
	516500 WORKERS COMP PREMIUMS		51,849.79
	Major Account 510000 Total	843,672.59	1,745,445.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.87	1,339.14
	521400 CIO CHARGES	5,152.55	10,840.95
	521500 PUBLICATION & PRINT EXP	14,637.52	16,041.05
	522100 DUES & SUBSCRIPTION EXP	225.00	425.00
	522200 CONFERENCE REGISTRATION		3,405.00
	524600 RENT EXPENSE-BUILDINGS	9,527.34	19,054.68
	524700 RENT EXP-OTHER REAL PROP	21.81	21.81
	531100 OFFICE SUPPLIES EXPENSE	248.04	571.25
	531101 SAFETY SUPPLIES	21.71	21.71
	532100 NON-CAPITALIZED EQUIP PU	3,646.66	3,838.61
	532200 PERSONAL COMPUTING EQUIPM		14,016.57
	533900 FOOD EXPENSE	68.44	68.44
	534600 ED & RECREATIONAL SUP EX	97.50	1,076.80
	537100 LABORATORY SUP EXP	240.24	86,933.12
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		18,845.10
	541200 PURCHASING ASSESSMENT	10,045.96	10,045.96
	543100 IT CONSULTING-APPLICATIONS	5,676.25	5,676.25
	544302 MENTAL HEALTH SERVICE	100,594.88	195,370.79
	545200 MEDICAL ASSESSMENT SERV	40,595.89	63,178.08
	545204 CO-OCCURRING EVALUATION	20,020.95	31,680.95

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			
	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	4,541.00	7,503.00
	545209 (PTA) PRE-TREATMENT ASSE	1,868.00	3,407.00
	545210 SH RISK ASSESSMENT	16,798.00	30,622.00
	545211 MEDICATION MANAGEMENT	516.00	723.00
	545214 SA Evaluation Addendum	1,471.00	2,698.00
	545215 Initial Diagnostic Interview	427.00	427.00
	546901 Short term residential	224,503.00	307,445.00
	546902 Intensive Outpatient	69,039.00	156,201.00
	546903 Outpatient	87,446.00	239,971.00
	546922 MH OUTPATIENT SRVS	22,216.00	83,280.20
	546923 SH OUTPATIENT	5,794.00	27,415.00
	546935 SEX OFFENDER POLYGRAPH	975.00	975.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,820.00
	547100 EDUCATIONAL SERVICES	11,386.61	12,856.13
	547437 CAM	43,566.00	96,306.50
	547444 TRANS LIVING W/ PROG	425,790.00	664,020.00
	547445 Trans Living no Prog	8,300.00	14,340.00
	547446 Halfway House	10,707.00	9,731.23
	547462 Batterers Intervention	865.00	2,425.00
	554120 WIRELESS PHONE SERVICES	5,506.55	11,054.76
	554900 OTHER CONTRACTUAL SERVICE	120,959.07	212,602.46
	555200 SOFTWARE - NEW PURCHASES		135.26
	556100 INSURANCE EXPENSE	955.34	955.34
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	1,275,837.18	2,377,366.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT	1,380.90	2,516.75
	574500 PERSONAL VEHICLE MILEAGE	1,934.90	2,638.72
	Major Account 570000 Total	3,503.80	5,343.47
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	36,276.00	36,276.00
	Major Account 580000 Total	36,276.00	36,276.00
	Fund 10000 Expenditures Total	2,159,289.57	4,164,431.05
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,862.50-
	Major Account 460000 Total		22,862.50-

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				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,399.00-	10,558.40-
		474104 ADMIN. ENROLLMENT FEE	23,112.81-	45,747.92-
		474105 REG. PROB. PROG. FEE	127,424.34-	273,795.44-
		474106 ISP MO. PROG. FEE	13,895.27-	25,927.49-
		Major Account 470000 Total	170,831.42-	356,029.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,513.22-	22,781.29-
		484500 REIMB NON-GOVT SOURCES	1,020.82-	1,020.82-
		Major Account 480000 Total	11,534.04-	23,802.11-
		Fund 20580 Revenues Total	182,365.46-	402,693.86-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.24	205.67
		521500 PUBLICATION & PRINT EXP	876.59	876.59
		543100 IT CONSULTING-APPLICATIONS	23,797.50	41,895.00
		545200 MEDICAL ASSESSMENT SERV	208.00	1,727.00
		545204 CO-OCCURRING EVALUATION	637.00	973.00
		545207 PSYCHOLOGICAL EVALUATION	1,462.00	2,212.00
		545210 SH RISK ASSESSMENT	2,400.00	2,400.00
		546901 SA SHORT TERM RESIDENTIAL	66,150.00	170,940.00
		546902 SA INTENSIVE OUTPATIENT	13,062.00	23,610.00
		546903 SA OUTPATIENT SERVICES	11,549.00	37,120.00
		546922 MH OUTPATIENT SRVS	4,003.00	11,776.00
		546923 SH OUTPATIENT	1,840.00	6,531.00
		546938 MH CO-OCCURRING SHORT TERM RES		6,720.00
		547437 CAM	5,028.50	7,974.00
		547444 TRANS LIVING W/ PROG	25,470.00	153,990.00
		547445 Trans Living no Prog	460.00	1,860.00
		547446 Halfway House	1,098.82	5,567.71
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total	158,158.65	476,477.97
		Fund 20580 Expenditures Total	158,158.65	476,477.97
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
		543100 IT CONSULTING-APPLICATIONS		12,500.00
		547444 TRANS LIVING W/ PROG	50,490.00	73,170.00
		547446 Halfway House		2,144.00
		Major Account 520000 Total	51,490.00	88,814.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	51,490.00	88,814.00
	Program Revenues	182,365.46-	402,693.86-
	Program Expenditures	2,368,938.22	4,729,723.02

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	914,627.83	1,922,129.37
	511300 OVERTIME PAYMENTS	3,284.95	4,090.24
	511600 PER DIEM PAYMENTS	1,742.50	3,485.00
	511702 LOCATION INCENTIVE	4,250.00	8,725.00
	511800 COMPENSATORY TIME PAID	15,713.02	25,516.28
	512100 VACATION LEAVE EXPENSE	96,272.73	166,087.59
	512200 SICK LEAVE EXPENSE	42,203.11	82,929.98
	512300 HOLIDAY LEAVE EXPENSE	50,142.38	50,905.89
	512400 MILITARY LEAVE EXPENSE	850.71	1,712.19
	512500 FUNERAL LEAVE EXPENSE	647.95	6,019.65
	515100 RETIREMENT PLANS EXPENSE	84,019.40	169,056.55
	515200 FICA EXPENSE	79,760.80	160,453.15
	515500 HEALTH INSURANCE EXPENSE	227,767.63	457,704.44
	516200 TUITION ASSISTANCE	4,155.00	5,804.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516500 WORKERS COMP PREMIUMS		93,294.93
	Major Account 510000 Total	1,525,438.01	3,161,917.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.36	241.69
	521200 COM EXPENSE - VOICE/DATA	516.65	1,223.66
	521400 CIO CHARGES	8,972.96	19,028.13
	521500 PUBLICATION & PRINT EXP	1,321.33	1,321.33
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	5,613.12	11,226.24
	524700 RENT EXP-OTHER REAL PROP	38.16	38.16
	531100 OFFICE SUPPLIES EXPENSE	346.74	838.10
	531101 SAFETY SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU	3,421.39	3,421.39
	532200 PERSONAL COMPUTING EQUIPMENT	7.98	172.87
	533900 FOOD EXPENSE	42.15	66.73
	534600 ED & RECREATIONAL SUP EX	168.89	1,094.29
	537100 LABORATORY SUP EXP	4,060.95	9,514.76
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT	18,076.02	18,076.02
	542100 SOS TEMP SERV - PERSONNEL		181.85-
	542200 TEMP SERV - OUTSIDE	168.08	334.91
	543100 IT CONSULTING-APPLICATIONS	26,796.25	26,796.25

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,378.61	4,017.71
	545204 CO-OCCURRING EVALUATION	4,102.43	7,077.33
	545207 PSYCHOLOGICAL EVALUATION	10,136.75	17,041.51
	545208 MENTAL STATUS EXAM (MSE)	101.00	245.63
	545209 (PTA) PRE-TREATMENT ASSESSMEN	548.90	548.90
	545210 SH RISK ASSESSMENT	2,916.17	6,803.63
	545211 MEDICATION MANAGEMENT		40.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	324.00
	546902 SA INTENSIVE OUTPATIENT	5,988.00	32,160.03
	546903 SA OUTPATIENT SERVICES	10,987.26	20,788.36
	546912 MH THER. GROUP HOME		43,792.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	77,170.93	124,216.93
	546915 YSH THER. GROUP HOME & BD	24,257.62	24,257.62
	546916 HOSP PSYCH RES.TMT FAC	504,521.00	1,097,413.00
	546917 SPEC PSYCH RES.TMT FAC	31,680.00	86,944.00
	546919 MH INTENSIVE OUTPATIENT	1,037.00	2,456.00
	546922 MH OUTPATIENT SRVS	16,158.98	26,340.01
	546923 SH OUTPATIENT	1,755.00	3,366.00
	546926 MULTISYSTEMIC THERAPY	44,613.36	74,221.64
	546939 ECOLOGICAL IN-HOME FAMILY TREA	55,734.25	122,322.25
	547100 EDUCATIONAL SERVICES	13,471.62	17,398.60
	547401 SHELTER CARE	288,450.00	504,192.00
	547403 FOSTER CARE	264,024.10	493,879.82
	547408 INDEPENDENT LIVING	16,200.00	25,812.00
	547410 INTENSIVE FAMILY PRESERVATION	85,716.28	177,223.49
	547411 JUSTICE WRAP AROUND	3,542.40	5,270.40
	547412 FAMILY PARTNER	1,200.00	5,100.00
	547413 FAMILY SUPPORT WORKER	45,480.00	122,640.00
	547414 TRACKER	1,650.00	14,250.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	612,447.44	1,060,152.97
	547419 EVENING REPORTING	7,750.00	18,875.00
	547424 SUMMER SCHOOL TUITION	300.00	300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	912.00	4,377.00
	547427 GEN EDUCATION CLASS	807.00	1,052.50
	547433 TRACKER LO/MID INTENSITY	89,540.00	187,858.00
	547434 TRACKER HIGH INTENSITY	118,855.00	201,960.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547435 EM-CELLULAR	1,315.00	1,661.50
	547436 EM-GPS	144,771.00	240,116.50
	547437 CAM	1,392.50	5,249.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	612.00
	547440 TRANSPORTATION NEW MODEL	67,427.59	106,378.80
	547441 EM - SARPY	18,315.00	30,030.00
	547443 TRANSPORTATION MILEAGE	6,072.21	27,042.20
	547451 GROUP HOME A	315,254.39	617,627.08
	547452 GROUP HOME B	227,949.00	389,428.00
	547456 STAFF DETENTION	72,677.00	160,332.00
	547457 SECURE DETENTION	228,384.00	915,414.00
	547459 EMERGENCY PROFESSIONAL FOSTER	9,600.00	11,597.59
	547461 RECEPTION CENTER	12,500.00	25,000.00
	554120 WIRELESS PHONE SERVICES	12,165.43	24,554.59
	554900 OTHER CONTRACTUAL SERVICES		2,711.39
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE	1,718.95	1,718.95
	Major Account 520000 Total	3,534,613.19	7,227,168.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	375.19
	573100 STATE-OWNED TRANSPORT	6,072.92	10,959.21
	574500 PERSONAL VEHICLE MILEAGE	4,247.30	5,916.82
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	10,616.97	17,259.97
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	52,065.00	52,065.00
	Major Account 580000 Total	52,065.00	52,065.00
	Fund 10000 Expenditures Total	5,122,733.17	10,458,410.60
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 20580 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	547460 incentive	6,280.67	17,571.29
	Major Account 520000 Total	6,280.67	17,571.29
	Fund 20580 Expenditures Total	6,280.67	17,571.29
	Program Revenues		10,000.00-

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Program Expenditures	5,129,013.84	10,475,981.89

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	300.00-	300.00-
		Major Account 460000 Total	300.00-	300.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00-	375.00-
		474100 GENERAL BUSINESS FEES	560.00-	1,224.00-
		474101 Revenue from NOL	90,519.00-	177,108.50-
		474144 COURT AUTOMATION FEES	181,007.50-	351,929.93-
		Major Account 470000 Total	272,336.50-	530,637.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.26-	2,278.60-
		486600 CREDIT CARD CLEARING	6,293.26-	13,495.76-
		Major Account 480000 Total	7,228.52-	15,774.36-
		Fund 20540 Revenues Total	279,865.02-	546,711.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,339.93	66,645.29
		512100 VACATION LEAVE EXPENSE	3,727.33	8,009.35
		512200 SICK LEAVE EXPENSE	1,033.84	2,264.03
		512300 HOLIDAY LEAVE EXPENSE	1,698.44	1,698.44
		515100 RETIREMENT PLANS EXPENSE	2,755.55	5,886.86
		515200 FICA EXPENSE	2,608.89	5,573.99
		515500 HEALTH INSURANCE EXPENSE	6,603.86	14,542.82
		516300 EMPLOYEE ASSISTANCE PRO		148.82
		516500 WORKERS COMP PREMIUMS		3,468.21
		Major Account 510000 Total	48,767.84	108,237.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,157.04	6,399.35
		521400 CIO CHARGES	9,151.04	91,813.96
		521500 PUBLICATION & PRINT EXP	110.59	110.59
		522100 DUES & SUBSCRIPTION EXP	26,342.00	49,296.00
		525100 RENT EXP-OFFICE EQUIP	6,662.85	19,988.55
		525200 RENT EXP-DATA PROC EQUIP	113,868.76	231,444.51
		525400 RENT EXP-COMM EQUIP	25,087.33	53,184.49
		531100 OFFICE SUPPLIES EXPENSE	93.58	93.58
		531200 IT SUPPLIES	25.99	126.22
		532100 NON-CAPITALIZED EQUIP PU		16.49
		532200 PERSONAL COMPUTING EQUIPMENT	1,830.00	1,830.00
		532240 DATA STORAGE EQUIP	415.43	790.26
		532260 VOICE EQUIP	907.20	2,663.92

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	435.49	495.48
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT	671.97	671.97
	543100 IT CONSULTING-APPLICATIONS	41,289.00	81,623.00
	554120 WIRELESS PHONE SERVICES	75.64	207.29
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	3,810.01	74,932.01
	555200 SOFTWARE - NEW PURCHASES	240.00	625.01
	556100 INSURANCE EXPENSE	63.90	63.90
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	235,077.82	618,550.62
	Fund 20540 Expenditures Total	283,845.66	726,788.43
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	246.72-
	Major Account 480000 Total	103.09-	246.72-
	Fund 40500 Revenues Total	103.09-	246.72-
	Program Revenues	279,968.11-	546,958.51-
	Program Expenditures	283,845.66	726,788.43
	Agency Revenues	1,318,362.30-	2,922,901.76-
	Agency Expenditures	16,913,775.09	34,708,197.36

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	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	627.12	1,254.25
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	11,820.84	23,641.69
	Fund 10000 Expenditures Total	11,820.84	23,641.69
	Program Expenditures	11,820.84	23,641.69

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,624.94	73,585.76
	512100 VACATION LEAVE EXPENSE	2,253.98	6,716.22
	512200 SICK LEAVE EXPENSE	132.80	1,657.51
	512300 HOLIDAY LEAVE EXPENSE	1,936.05	1,936.05
	515100 RETIREMENT PLANS EXPENSE	3,141.02	6,282.04
	515200 FICA EXPENSE	3,002.43	6,004.90
	515500 HEALTH INSURANCE EXPENSE	6,655.42	13,310.84
	516500 WORKERS COMP PREMIUMS	3,877.78	3,877.78
	Major Account 510000 Total	58,624.42	113,371.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	1,741.58	2,065.18
	521500 PUBLICATION & PRINT EXP	426.84	446.84
	531100 OFFICE SUPPLIES EXPENSE	32.64	106.01
	541100 ACCTG & AUDITING SERVICES	852.12	852.12
	541200 PURCHASING ASSESSMENT	118.74	118.74
	Major Account 520000 Total	3,172.40	3,589.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20
	Major Account 580000 Total		1,479.20
	Fund 10000 Expenditures Total	61,796.82	118,439.67
	Program Expenditures	61,796.82	118,439.67

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	17.69-	17.69-
		Major Account 480000 Total	17.69-	17.69-
		Fund 10000 Revenues Total	17.69-	17.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,048.47	118,656.18
		512100 VACATION LEAVE EXPENSE	3,423.05	7,300.98
		512200 SICK LEAVE EXPENSE	576.48	791.27
		512300 HOLIDAY LEAVE EXPENSE		2,464.78
		515100 RETIREMENT PLANS EXPENSE	3,972.20	9,675.42
		515200 FICA EXPENSE	3,871.02	9,510.39
		515500 HEALTH INSURANCE EXPENSE	5,184.50	10,335.61
		516500 WORKERS COMP PREMIUMS	7,781.22	7,781.22
		Major Account 510000 Total	73,856.94	166,515.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.82	366.58
		521400 CIO CHARGES	4,347.97	10,590.46
		521500 PUBLICATION & PRINT EXP	870.24	41,007.01
		531100 OFFICE SUPPLIES EXPENSE	212.97	764.77
		533100 HOUSEHOLD & INSTIT EXP	84.71	96.32
		533900 FOOD EXPENSE	820.60	1,613.86
		541100 ACCTG & AUDITING SERVICES	1,709.88	1,709.88
		541200 PURCHASING ASSESSMENT	238.26	238.26
		547300 INTERPRETER SERVICES		6,145.25
		Major Account 520000 Total	8,494.45	62,532.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	422.41	699.51
		Major Account 570000 Total	422.41	699.51
		Fund 10000 Expenditures Total	82,773.80	229,747.75
		Program Revenues	17.69-	17.69-
		Program Expenditures	82,773.80	229,747.75
		Agency Revenues	17.69-	17.69-
		Agency Expenditures	156,391.46	371,829.11

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	416.50	833.01
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	8,923.02	17,846.05
	Fund 10000 Expenditures Total	8,923.02	17,846.05
	Program Expenditures	8,923.02	17,846.05

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	615.68	1,728.10
	512100 VACATION LEAVE EXPENSE	130.59	172.56
	512200 SICK LEAVE EXPENSE		10.49
	512300 HOLIDAY LEAVE EXPENSE		37.31
	515100 RETIREMENT PLANS EXPENSE	55.87	145.88
	515200 FICA EXPENSE	50.54	135.14
	515500 HEALTH INSURANCE EXPENSE	267.02	567.42
	516500 WORKERS COMP PREMIUMS	785.00	785.00
	Major Account 510000 Total	1,904.70	3,581.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	34.02
	521400 CIO CHARGES	393.10	784.14
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		69.43
	541100 ACCTG & AUDITING SERVICES	334.00	334.00
	541200 PURCHASING ASSESSMENT	22.00	22.00
	Major Account 520000 Total	761.28	2,243.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	462.30	1,090.22
	Major Account 570000 Total	654.30	1,378.22
	Fund 10000 Expenditures Total	3,320.28	7,203.71
	Program Expenditures	3,320.28	7,203.71
	Agency Expenditures	12,243.30	25,049.76

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

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		
	471120 ADM CERTIFICATES W/SEAL	3,190.00-	5,480.00-
	472220 ADM RECORD COPIES	280.00-	1,137.50-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	201.00-	767.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474120 NOTARY PUBLIC FEES	13,365.00-	26,280.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	538.00-
	474150 RENEW DETECTIVE AGENCY FE		4,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	226.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	Major Account 470000 Total	17,424.00-	42,028.50-
	Fund 10000 Revenues Total	17,424.00-	42,028.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,369.29	21,497.46
	512100 VACATION LEAVE EXPENSE	1,401.85	2,121.02
	512200 SICK LEAVE EXPENSE	1,446.66	1,568.57
	512300 HOLIDAY LEAVE EXPENSE	605.33	605.33
	512500 FUNERAL LEAVE EXPENSE	293.12	439.68
	515100 RETIREMENT PLANS EXPENSE	982.16	1,964.26
	515200 FICA EXPENSE	920.93	1,841.92
	515500 HEALTH INSURANCE EXPENSE	2,747.94	5,495.74
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS	2,634.00	2,634.00
	Major Account 510000 Total	20,401.28	38,662.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.31	369.38
	521400 CIO CHARGES	1,313.76	10,098.46
	521500 PUBLICATION & PRINT EXP	678.69	1,174.33
	522100 DUES & SUBSCRIPTION EXP	241.74	483.48
	522200 CONFERENCE REGISTRATION	25.00	387.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	531100 OFFICE SUPPLIES EXPENSE	190.67-	187.65-
	534600 ED & RECREATIONAL SUP EX	273.00	273.00
	541100 ACCTG & AUDITING SERVICES	2,122.00	2,122.00
	541200 PURCHASING ASSESSMENT	891.00	891.00
	549200 JANITORIAL/SECURITY SRVS	65.12-	65.12-
	554130 VIDEO SERVICES	16.07	32.14
	554900 OTHER CONTRACTUAL SERVICES	23.68	23.68

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	104.64	403.25
		Major Account 520000 Total	5,679.10	16,174.95
		Fund 10000 Expenditures Total	26,080.38	54,837.33
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	450.00-	750.00-
		471170 AUTHENTICATIONS W/SEAL	160.00-	260.00-
		472200 REPROD & PUBLICATIONS	160.00-	263.50-
		472220 ADM RECORD COPIES	112.00-	158.00-
		474120 NOTARY PUBLIC FEES	4,455.00-	8,572.50-
		474124 ELEC NOTARY FEES	300.00-	1,200.00-
		474126 REMOTE NOTARY FEES	300.00-	450.00-
		Major Account 470000 Total	5,937.00-	11,654.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.79-	633.72-
		484500 REIMB NON-GOVT SOURCES	28.33-	28.33-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		Major Account 480000 Total	365.12-	692.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,130.00-
		Major Account 490000 Total		61,130.00-
		Fund 20940 Revenues Total	6,302.12-	73,476.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,740.28	9,601.45
		512100 VACATION LEAVE EXPENSE	152.96	152.96
		512200 SICK LEAVE EXPENSE	33.22	336.89
		512300 HOLIDAY LEAVE EXPENSE	238.37	238.37
		515100 RETIREMENT PLANS EXPENSE	386.74	773.45
		515200 FICA EXPENSE	381.44	762.89
		516500 WORKERS COMP PREMIUMS	376.00	376.00
		Major Account 510000 Total	6,309.01	12,242.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	419.18	1,041.00
		521400 CIO CHARGES	63.22	126.43
		521500 PUBLICATION & PRINT EXP	16.66	16.66
		534600 ED & RECREATIONAL SUP EX	39.00	39.00
		541100 ACCTG & AUDITING SERVICES	304.00	304.00
		541200 PURCHASING ASSESSMENT	127.00	127.00

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	280.00	460.00
	559100 OTHER OPERATING EXP		40.75
	Major Account 520000 Total	1,249.06	2,154.84
	Fund 20940 Expenditures Total	7,558.07	14,396.85
	Program Revenues	23,726.12-	115,504.55-
	Program Expenditures	33,638.45	69,234.18

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	25,028.41	55,074.94
	511800 COMPENSATORY TIME PAID	307.81	461.71
	512100 VACATION LEAVE EXPENSE	2,494.54	4,093.69
	512200 SICK LEAVE EXPENSE	734.93	1,142.64
	512300 HOLIDAY LEAVE EXPENSE	1,496.38	1,496.38
	512400 MILITARY LEAVE EXPENSE	2,358.84	2,573.28
	515100 RETIREMENT PLANS EXPENSE	2,427.81	4,855.64
	515200 FICA EXPENSE	2,294.64	4,589.30
	515500 HEALTH INSURANCE EXPENSE	5,591.97	11,184.18
	516500 WORKERS COMP PREMIUMS	2,635.00	2,635.00
	Major Account 510000 Total	45,370.33	88,106.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,553.78	12,262.42
	521400 CIO CHARGES	1,537.41	3,621.75
	521500 PUBLICATION & PRINT EXP	1,475.66	3,101.17
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	2,188.04
	531100 OFFICE SUPPLIES EXPENSE	32,654.20-	31,641.48-
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534600 ED & RECREATIONAL SUP EX	273.00	361.08
	541100 ACCTG & AUDITING SERVICES	2,125.00	2,125.00
	541200 PURCHASING ASSESSMENT	892.00	892.00
	542100 SOS TEMP SERV - PERSONNEL	8,474.96	10,645.65
	543300 IT CONSULTING-OTHER		1,100.00
	554160 DATA CENTER HOSTING SERVICES	33,083.34	81,166.68
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES		3,000.00
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	559100 OTHER OPERATING EXP	11.17	830.76
	Major Account 520000 Total	28,110.14	610,588.16
	Fund 10000 Expenditures Total	73,480.47	698,694.92
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,190.00-	3,110.00-
	475100 REGISTRATION / LICENSE F	50.00-	240.00-
	Major Account 470000 Total	1,240.00-	3,350.00-
	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	547.84-	3,028.80-
		486500 MISCELLANEOUS ADJUSTMENT	1,736.00-	1,736.00-
		Major Account 480000 Total	2,283.84-	4,764.80-
		Fund 20950 Revenues Total	3,523.84-	8,114.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,300.00	2,600.00
		515100 RETIREMENT PLANS EXPENSE	97.34	194.68
		515200 FICA EXPENSE	99.45	198.90
		Major Account 510000 Total	1,496.79	2,993.58
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		420,825.00
		Major Account 520000 Total		420,825.00
		Fund 20950 Expenditures Total	1,496.79	423,818.58
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,320.74-	23,452.59-
		Major Account 480000 Total	11,320.74-	23,452.59-
		Fund 40900 Revenues Total	11,320.74-	23,452.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,294.31	12,955.81
		512100 VACATION LEAVE EXPENSE	904.96	904.96
		512200 SICK LEAVE EXPENSE		240.38
		512300 HOLIDAY LEAVE EXPENSE	226.24	226.24
		515100 RETIREMENT PLANS EXPENSE	705.77	1,072.82
		515200 FICA EXPENSE	690.13	1,034.21
		515500 HEALTH INSURANCE EXPENSE	1,032.80	2,065.60
		Major Account 510000 Total	11,854.21	18,500.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		210.98
		521300 FREIGHT EXPENSE	51.50	51.50
		521500 PUBLICATION & PRINT EXP		7,965.38
		522200 CONFERENCE REGISTRATION		598.00
		531100 OFFICE SUPPLIES EXPENSE	33,749.52	33,749.52
		531200 IT SUPPLIES		22,050.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,030.00	1,030.00
		534900 MISCELLANEOUS SUP EXP		9,112.50
		555310 COTS LICENSE FEES	249.61	249.61
		555510 SAAS SUBSCRIPTION FEES		34,740.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	35,080.63	109,757.49
	Fund 40900 Expenditures Total	46,934.84	128,257.51
	Program Revenues	14,844.58-	31,567.39-
	Program Expenditures	121,912.10	1,250,771.01

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	7,970.00-	22,384.00-
	455130 FOREIGN CORP TAXES	14,830.00-	133,154.00-
	Major Account 450000 Total	22,800.00-	155,538.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,558.63-	9,243.40-
	471140 CORP CERTIFICATES W/SEAL	5,043.92-	10,804.59-
	471150 SEE CHART OF ACCOUNTS	6,625.00-	13,325.00-
	472240 CORP RECORD COPIES	1,487.50-	2,896.35-
	474137 DOMESTIC LLC FILING	92,597.07-	194,917.38-
	474138 FOREIGN LLC FILING	11,920.39-	21,760.70-
	475118 DOMESTIC NAME RESERVATION	220.00-	440.00-
	475120 NON-PROFIT BIENNIAL FEES	253.33-	719.96-
	475122 TRADEMARK APPLIC FEES	200.00-	400.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	400.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	700.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	200.00-	1,110.00-
	475129 FOREIGN LIMITED PARTNER	252.50-	462.50-
	475130 DOMESTIC FILING FEES	13,246.70-	30,036.76-
	475140 FOREIGN CORP FILING FEES	10,670.11-	21,617.04-
	475150 NON-PROFIT FILING FEES	2,259.74-	5,479.29-
	475160 TRADE NAME APPLIC FEES	18,600.00-	43,200.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	240.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	8,100.00-
	Major Account 470000 Total	173,839.89-	366,952.97-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	438.07-	1,443.12-
	Major Account 480000 Total	438.07-	1,443.12-
	Fund 10000 Revenues Total	197,077.96-	523,934.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,279.31-	4,621.70-
	471140 CORP CERTIFICATES W/SEAL	2,521.08-	5,400.41-
	472240 CORP RECORD COPIES	743.72-	1,448.15-
	474137 DOMESTIC LLC FILING	46,297.93-	97,457.62-
	474138 FOREIGN LLC FILING	5,959.61-	10,879.30-
	475118 DOMESTIC NAME RESERVATION	110.00-	220.00-
	475120 NON-PROFIT BIENNIAL FEES	126.67-	360.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475128 DOM LIMITED PARTNERSHIPS	200.00-	1,110.00-
	475129 FOREIGN LIMITED PARTNER	252.50-	462.50-
	475130 DOMESTIC FILING FEES	6,623.30-	15,018.24-
	475140 FOREIGN CORP FILING FEES	5,334.89-	10,807.96-
	475150 NON-PROFIT FILING FEES	1,130.26-	2,740.71-
	Major Account 470000 Total	71,579.27-	150,526.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.44-	5,029.61-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	486300 CLEARING ACCOUNT	1,684.12-	18,851.81
	486500 MISCELLANEOUS ADJUSTMENT	246.13-	186.13-
	486600 CREDIT CARD CLEARING	4,617.42-	8,098.18-
	Major Account 480000 Total	8,767.11-	5,387.89
	Fund 20920 Revenues Total	80,346.38-	145,138.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,027.03	56,571.31
	511800 COMPENSATORY TIME PAID	392.60	486.64
	512100 VACATION LEAVE EXPENSE	2,183.00	4,560.47
	512200 SICK LEAVE EXPENSE	1,730.76	2,565.24
	512300 HOLIDAY LEAVE EXPENSE	1,516.14	1,516.14
	515100 RETIREMENT PLANS EXPENSE	2,459.77	4,919.58
	515200 FICA EXPENSE	2,321.12	4,642.33
	515500 HEALTH INSURANCE EXPENSE	6,392.48	12,785.13
	516500 WORKERS COMP PREMIUMS	2,635.00	2,635.00
	Major Account 510000 Total	46,657.90	90,681.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.37	3,073.06
	521400 CIO CHARGES	583.14	3,667.94
	521500 PUBLICATION & PRINT EXP	2,347.47	4,710.21
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	105.17	273.62
	534600 ED & RECREATIONAL SUP EX	273.00	273.00
	541100 ACCTG & AUDITING SERVICES	2,125.00	2,125.00
	541200 PURCHASING ASSESSMENT	892.00	892.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE		42,389.00
	559100 OTHER OPERATING EXP	327.42	1,353.93
	Major Account 520000 Total	9,592.57	60,511.76

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
20920 CORPORATION CASH			
	520000 Operating Expenses		
	Fund 20920 Expenditures Total	56,250.47	151,193.60
	Program Revenues	277,424.34-	669,072.83-
	Program Expenditures	56,250.47	151,193.60

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
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST		1,000.00-
		474132 ORIG COLLECTION AGENCY FE		1,000.00-
		474134 ORIG BRANCH OFFICE FEES	300.00-	600.00-
		474136 SOLICITORS CERTIFICATE FEE	599.00-	1,451.00-
		Major Account 470000 Total	899.00-	4,051.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.73-	374.61-
		Major Account 480000 Total	170.73-	374.61-
		Fund 20910 Revenues Total	1,069.73-	4,425.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,398.44	9,175.51
		512100 VACATION LEAVE EXPENSE	371.47	542.10
		512200 SICK LEAVE EXPENSE	67.30	190.75
		512300 HOLIDAY LEAVE EXPENSE	234.04	234.04
		515100 RETIREMENT PLANS EXPENSE	379.70	759.42
		515200 FICA EXPENSE	338.59	677.19
		515500 HEALTH INSURANCE EXPENSE	1,925.67	3,851.22
		516500 WORKERS COMP PREMIUMS	753.00	753.00
		Major Account 510000 Total	8,468.21	16,183.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.47	108.91
		521400 CIO CHARGES	11,828.63	15,378.54
		521500 PUBLICATION & PRINT EXP	153.82	169.65
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		522200 CONFERENCE REGISTRATION		50.00
		534600 ED & RECREATIONAL SUP EX	78.00	78.00
		541100 ACCTG & AUDITING SERVICES	607.00	607.00
		541200 PURCHASING ASSESSMENT	255.00	255.00
		559100 OTHER OPERATING EXP	19.38	89.64
		Major Account 520000 Total	13,429.30	17,136.74
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	181.19	181.19
		Major Account 570000 Total	181.19	181.19
		Fund 20910 Expenditures Total	22,078.70	33,501.16
		Program Revenues	1,069.73-	4,425.61-
		Program Expenditures	22,078.70	33,501.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,806.74	11,895.77
	512100 VACATION LEAVE EXPENSE	180.98	384.66
	512200 SICK LEAVE EXPENSE	402.97	810.55
	512300 HOLIDAY LEAVE EXPENSE	309.22	309.22
	515100 RETIREMENT PLANS EXPENSE	501.67	1,003.36
	515200 FICA EXPENSE	507.92	1,015.87
	515500 HEALTH INSURANCE EXPENSE	114.66	229.28
	516500 WORKERS COMP PREMIUMS	752.00	752.00
	Major Account 510000 Total	8,576.16	16,400.71
	520000 Operating Expenses		
	521400 CIO CHARGES	166.68	376.70
	521500 PUBLICATION & PRINT EXP	67.28	67.28
	524600 RENT EXPENSE-BUILDINGS	934.67	1,869.34
	531100 OFFICE SUPPLIES EXPENSE		338.39
	532100 NON-CAPITALIZED EQUIP PU		395.99
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541100 ACCTG & AUDITING SERVICES	608.00	608.00
	541200 PURCHASING ASSESSMENT	254.00	254.00
	549200 JANITORIAL/SECURITY SRVS	142.86	285.72
	555310 COTS LICENSE FEES		17,375.96
	555330 COTS INSTALLAION		10,230.00
	555340 COTS MAINTENANCE		3,258.31
	Major Account 520000 Total	2,212.49	35,098.69
	Fund 10000 Expenditures Total	10,788.65	51,499.40
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	1.45-
	Major Account 480000 Total	.67-	1.45-
	Fund 20930 Revenues Total	.67-	1.45-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,576.70-	709,487.53-
	471140 SALE OF SERVICES - SPECIAL	297.00-	667.00-
	474100 GENERAL BUSINESS FEES	39.00-	117.00-
	Major Account 470000 Total	353,912.70-	710,271.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,679.80-	5,644.70-
	Major Account 480000 Total	2,679.80-	5,644.70-

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				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		61,130.00
		Major Account 490000 Total		61,130.00
		Fund 20931 Revenues Total	356,592.50-	654,786.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,938.00	15,974.45
		511800 COMPENSATORY TIME PAID		82.63
		512100 VACATION LEAVE EXPENSE	552.35	707.30
		512200 SICK LEAVE EXPENSE	93.70	818.58
		512300 HOLIDAY LEAVE EXPENSE	415.33	415.33
		515100 RETIREMENT PLANS EXPENSE	673.86	1,347.69
		515200 FICA EXPENSE	632.18	1,264.33
		515500 HEALTH INSURANCE EXPENSE	2,083.50	4,166.92
		516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
		Major Account 510000 Total	13,517.92	25,906.23
		520000 Operating Expenses		
		521400 CIO CHARGES	301.64	452.46
		521500 PUBLICATION & PRINT EXP	134.71	167.50
		524600 RENT EXPENSE-BUILDINGS	467.34	934.68
		534600 ED & RECREATIONAL SUP EX	117.00	117.00
		541100 ACCTG & AUDITING SERVICES	911.00	911.00
		541200 PURCHASING ASSESSMENT	382.00	382.00
		549200 JANITORIAL/SECURITY SRVS	85.71	171.42
		554900 OTHER CONTRACTUAL SERVICES	214,761.91	433,198.32
		Major Account 520000 Total	217,161.31	436,334.38
		Fund 20931 Expenditures Total	230,679.23	462,240.61
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,592.46-	94,691.48-
		Major Account 470000 Total	47,592.46-	94,691.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.37-	208.84-
		Major Account 480000 Total	104.37-	208.84-
		Fund 50900 Revenues Total	47,696.83-	94,900.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,738.90	22,272.99
		512100 VACATION LEAVE EXPENSE	181.67	360.55
		512200 SICK LEAVE EXPENSE	582.25	928.57
		512300 HOLIDAY LEAVE EXPENSE	556.59	556.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	903.02	1,806.02
	515200 FICA EXPENSE	836.95	1,673.92
	515500 HEALTH INSURANCE EXPENSE	3,279.42	6,558.84
	516500 WORKERS COMP PREMIUMS	1,505.00	1,505.00
	Major Account 510000 Total	18,583.80	35,662.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	3,083.31	4,583.82
	521500 PUBLICATION & PRINT EXP	151.39	151.39
	524600 RENT EXPENSE-BUILDINGS	21,964.76	43,929.52
	527800 REP & MAINT-OTHER PROPER	631.50	2,467.50
	531100 OFFICE SUPPLIES EXPENSE		8.26
	534600 ED & RECREATIONAL SUP EX	156.00	156.00
	538100 VEHICLE & EQUIP SUP EXP	73.27	243.82
	541100 ACCTG & AUDITING SERVICES	1,215.00	1,215.00
	541200 PURCHASING ASSESSMENT	509.00	509.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	342.84	685.68
	555340 COTS MAINTENANCE	2,205.00	2,205.00
	556100 INSURANCE EXPENSE	410.00	410.00
	Major Account 520000 Total	30,842.07	56,669.40
	Fund 50900 Expenditures Total	49,425.87	92,331.88
	Program Revenues	404,290.00-	749,688.00-
	Program Expenditures	290,893.75	606,071.89

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
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,156.66-	156,707.08-
	472200 REPROD & PUBLICATIONS	68.00-	92.00-
	474100 GENERAL BUSINESS FEES	3,976.00	7,196.00
	474101 UCC FEES	2,945.50-	7,413.50-
	474102 EFS FEES	181.00-	483.00-
	474103 STATE TAX LIEN FEES	5,480.00-	11,300.00-
	474104 FEDERAL TAX LIEN FEES	1,524.00-	4,156.00-
	474105 SEARCH FEES	346.50-	859.50-
	Major Account 470000 Total	76,725.66-	173,815.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,041.05-	4,236.24-
	486300 CLEARING ACCOUNT	603.00-	978.00
	Major Account 480000 Total	2,644.05-	3,258.24-
	Fund 26110 Revenues Total	79,369.71-	177,073.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,402.62	65,215.47
	511800 COMPENSATORY TIME PAID	346.87	457.27
	512100 VACATION LEAVE EXPENSE	4,827.43	7,467.67
	512200 SICK LEAVE EXPENSE	1,461.88	2,728.59
	512300 HOLIDAY LEAVE EXPENSE	1,792.22	1,792.22
	515100 RETIREMENT PLANS EXPENSE	2,907.56	5,815.16
	515200 FICA EXPENSE	2,752.34	5,504.56
	515500 HEALTH INSURANCE EXPENSE	7,091.58	14,183.13
	516500 WORKERS COMP PREMIUMS	3,014.00	3,014.00
	Major Account 510000 Total	54,596.50	106,178.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.67	510.19
	521400 CIO CHARGES	4,345.02	4,836.72
	521500 PUBLICATION & PRINT EXP	1,044.21	1,044.21
	531100 OFFICE SUPPLIES EXPENSE	246.24	671.16
	534600 ED & RECREATIONAL SUP EX	312.00	312.00
	541100 ACCTG & AUDITING SERVICES	2,428.00	2,428.00
	541200 PURCHASING ASSESSMENT	1,022.00	1,022.00
	549200 JANITORIAL/SECURITY SRVS	65.12	765.12
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,516.00
	555440 CUSTOMIZED MAINTENANCE		59,766.00
	559100 OTHER OPERATING EXP	18.76	181.83
	Major Account 520000 Total	11,004.02	74,053.23

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
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Fund 26110 Expenditures Total	65,600.52	180,231.30
	Program Revenues	79,369.71-	177,073.32-
	Program Expenditures	65,600.52	180,231.30
	Agency Revenues	800,724.48-	1,747,331.70-
	Agency Expenditures	598,527.76	2,307,310.68

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	494.23	988.46
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
	Major Account 510000 Total	10,268.18	20,536.36
	Fund 10000 Expenditures Total	10,268.18	20,536.36
	Program Expenditures	10,268.18	20,536.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	276.25-	276.25-
		Major Account 480000 Total	276.25-	276.25-
		Fund 10000 Revenues Total	276.25-	276.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,735.60	340,544.34
		512100 VACATION LEAVE EXPENSE	19,366.75	43,208.67
		512200 SICK LEAVE EXPENSE	6,627.40	11,319.14
		512300 HOLIDAY LEAVE EXPENSE	8,892.58	9,285.35
		512500 FUNERAL LEAVE EXPENSE	336.92	336.92
		512800 ADMINISTRATIVE LEAVE EXP		96.15
		515100 RETIREMENT PLANS EXPENSE	13,325.44	30,310.55
		515200 FICA EXPENSE	12,966.25	29,533.26
		515500 HEALTH INSURANCE EXPENSE	20,069.40	44,652.23
		516300 EMPLOYEE ASSISTANCE PRO		556.20
		516500 WORKERS COMP PREMIUMS		23,805.00
		Major Account 510000 Total	224,320.34	533,647.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.67	183.18
		521400 CIO CHARGES	5,006.11	9,919.97
		521500 PUBLICATION & PRINT EXP	544.27	544.27
		521900 AWARDS EXPENSE	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	2,727.49	4,200.81
		524600 RENT EXPENSE-BUILDINGS	2,862.30	5,724.60
		524900 RENT EXP-DEPR SURCHARGE	1,106.35	2,212.70
		526100 REP & MAINT-REAL PROPERT		34.00
		531100 OFFICE SUPPLIES EXPENSE	5,839.05	3,754.00
		534600 ED & RECREATIONAL SUP EX		1,800.00
		534900 MISCELLANEOUS SUP EXP	272.94	645.38
		541100 ACCTG & AUDITING SERVICES		5,135.00
		541200 PURCHASING ASSESSMENT	648.00	648.00
		556300 SURETY & NOTARY BONDS	273.57	273.57
		Major Account 520000 Total	19,372.75	35,105.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		199.50
		574500 PERSONAL VEHICLE MILEAGE	57.50	241.50
		Major Account 570000 Total	57.50	441.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	7,761.60	11,953.82

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			
	580000 Capital Outlay		
	Major Account 580000 Total	7,761.60	11,953.82
	Fund 10000 Expenditures Total	251,512.19	581,148.11
	Program Revenues	276.25-	276.25-
	Program Expenditures	251,512.19	581,148.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471102 COUNTY CONTRACTS	13,591.97-	13,591.97-
		471103 RETIREMENT	5,478.00-	5,478.00-
		471107 SPECIAL AUDITS PERFORMED	30,339.25-	30,339.25-
		Major Account 470000 Total	49,409.22-	49,409.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	446.54-	906.31-
		Major Account 480000 Total	446.54-	906.31-
		Fund 21010 Revenues Total	49,855.76-	50,315.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,148.04	80,008.11
		512100 VACATION LEAVE EXPENSE	4,841.75	8,043.69
		512200 SICK LEAVE EXPENSE	739.78	1,751.69
		512300 HOLIDAY LEAVE EXPENSE	2,223.16	2,321.35
		512500 FUNERAL LEAVE EXPENSE	84.23	84.23
		515100 RETIREMENT PLANS EXPENSE	4,795.25	6,904.79
		515200 FICA EXPENSE	4,656.80	6,706.79
		515500 HEALTH INSURANCE EXPENSE	8,049.02	11,584.61
		Major Account 510000 Total	81,538.03	117,405.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,488.23	4,864.59
		573100 STATE-OWNED TRANSPORT	592.80	592.80
		Major Account 570000 Total	4,081.03	5,457.39
		Fund 21010 Expenditures Total	85,619.06	122,862.65
		Program Revenues	49,855.76-	50,315.53-
		Program Expenditures	85,619.06	122,862.65
		Agency Revenues	50,132.01-	50,591.78-
		Agency Expenditures	347,399.43	724,547.12

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	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	563.59	1,127.17
	515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
	Major Account 510000 Total	10,408.16	20,816.31
	Fund 10000 Expenditures Total	10,408.16	20,816.31
	Program Expenditures	10,408.16	20,816.31

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	75.08-	75.08-
		Major Account 480000 Total	75.08-	75.08-
		Fund 10000 Revenues Total	75.08-	75.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,272.30	93,140.50
		511200 TEMPORARY SALARIES-WAGE	3,650.00	7,445.00
		512100 VACATION LEAVE EXPENSE	2,354.85	4,293.15
		512200 SICK LEAVE EXPENSE	1,948.89	3,660.13
		512300 HOLIDAY LEAVE EXPENSE		2,396.04
		512500 FUNERAL LEAVE EXPENSE	337.94	337.94
		515100 RETIREMENT PLANS EXPENSE	3,887.39	7,774.62
		515200 FICA EXPENSE	3,988.79	7,988.74
		515500 HEALTH INSURANCE EXPENSE	8,478.39	16,956.77
		516300 EMPLOYEE ASSISTANCE PRO		1,359.60
		Major Account 510000 Total	71,918.55	145,352.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	779.94	3,164.12
		521300 FREIGHT EXPENSE	12.00	12.00
		521500 PUBLICATION & PRINT EXP	2,455.97	2,555.99
		522100 DUES & SUBSCRIPTION EXP	638.11-	593.13-
		522200 CONFERENCE REGISTRATION	199.00	199.00
		524600 RENT EXPENSE-BUILDINGS	1,109.53	2,219.05
		527200 REP & MAINT-MOTOR VEHICL		289.92
		531100 OFFICE SUPPLIES EXPENSE	2,906.04	4,710.88
		532100 NON-CAPITALIZED EQUIP PU	199.00	368.99
		534900 MISCELLANEOUS SUP EXP	66.22	155.69
		541700 LEGAL RELATED EXPENSE	757.64	1,957.64
		554900 OTHER CONTRACTUAL SERVICES	338.95	2,486.30
		555200 SOFTWARE - NEW PURCHASES		229.99
		555340 COTS MAINTENANCE	219.86	219.86
		Major Account 520000 Total	8,406.04	17,976.30
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	332.96	332.96
		573100 STATE-OWNED TRANSPORT	81.34-	2,355.71
		574500 PERSONAL VEHICLE MILEAGE	72.45	120.75
		575100 MISC TRAVEL EXPENSE	283.50	283.50
		Major Account 570000 Total	607.57	3,092.92
		580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,699.00	1,699.00
	Major Account 580000 Total	1,699.00	1,699.00
	Fund 10000 Expenditures Total	82,631.16	168,120.71
	Program Revenues	75.08-	75.08-
	Program Expenditures	82,631.16	168,120.71

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	17,881.46	36,681.22
		512100 VACATION LEAVE EXPENSE	1,645.73	2,396.89
		512200 SICK LEAVE EXPENSE	1,520.52	2,045.87
		512300 HOLIDAY LEAVE EXPENSE		971.44
		515100 RETIREMENT PLANS EXPENSE	1,576.06	3,152.12
		515200 FICA EXPENSE	1,429.96	2,859.90
		515500 HEALTH INSURANCE EXPENSE	4,994.30	9,988.59
		516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
		Major Account 510000 Total	37,910.63	66,958.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		521400 CIO CHARGES	2,282.18	4,900.65
		522100 DUES & SUBSCRIPTION EXP	67.68	67.68
		522200 CONFERENCE REGISTRATION		99.00
		524600 RENT EXPENSE-BUILDINGS	6,437.28	12,874.56
		534600 ED & RECREATIONAL SUP EX	429.00	630.00
		534900 MISCELLANEOUS SUP EXP	89.85	179.70
		541100 ACCTG & AUDITING SERVICES	2,194.35	2,194.35
		541200 PURCHASING ASSESSMENT	371.25	371.25
		541700 LEGAL RELATED EXPENSE	98.00	837.03
		554900 OTHER CONTRACTUAL SERVICES		259.17
		Major Account 520000 Total	11,969.59	22,416.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	266.70	266.70
		573100 STATE-OWNED TRANSPORT		3.00
		574500 PERSONAL VEHICLE MILEAGE	844.71	1,351.31
		575100 MISC TRAVEL EXPENSE	1.75	4.50
		Major Account 570000 Total	1,113.16	1,625.51
		Fund 10000 Expenditures Total	50,993.38	91,000.33
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121,965.50-	156,303.73-
		Major Account 470000 Total	121,965.50-	156,303.73-
		Fund 51110 Revenues Total	121,965.50-	156,303.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,105.20	90,910.02
		512100 VACATION LEAVE EXPENSE	4,631.46	7,147.15
		512200 SICK LEAVE EXPENSE	5,500.61	7,914.13

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		
	512300 HOLIDAY LEAVE EXPENSE		2,503.24
	515100 RETIREMENT PLANS EXPENSE	4,061.30	8,122.60
	515200 FICA EXPENSE	3,853.69	7,710.04
	515500 HEALTH INSURANCE EXPENSE	8,820.64	17,641.28
	Major Account 510000 Total	70,972.90	141,948.46
	Fund 51110 Expenditures Total	70,972.90	141,948.46
	Program Revenues	121,965.50-	156,303.73-
	Program Expenditures	121,966.28	232,948.79

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	157,363.48	315,137.29
	511800 COMPENSATORY TIME PAID	658.51	1,233.88
	512100 VACATION LEAVE EXPENSE	15,361.70	32,043.83
	512200 SICK LEAVE EXPENSE	6,241.66	26,475.94
	512300 HOLIDAY LEAVE EXPENSE		8,826.61
	512400 MILITARY LEAVE EXPENSE	5,718.77	6,061.02
	515100 RETIREMENT PLANS EXPENSE	13,878.55	29,186.59
	515200 FICA EXPENSE	13,593.57	28,644.87
	515500 HEALTH INSURANCE EXPENSE	16,536.70	33,073.40
	516500 WORKERS COMP PREMIUMS	19,497.72	19,497.72
	Major Account 510000 Total	248,850.66	500,181.15
	520000 Operating Expenses		
	521400 CIO CHARGES	5,020.78	10,781.41
	521500 PUBLICATION & PRINT EXP	2,013.22	2,013.22
	522100 DUES & SUBSCRIPTION EXP	67.68	67.68
	522200 CONFERENCE REGISTRATION	204.00	333.00
	524600 RENT EXPENSE-BUILDINGS	14,162.02	28,324.04
	531100 OFFICE SUPPLIES EXPENSE		118.05
	532100 NON-CAPITALIZED EQUIP PU	402.58	754.66
	532240 DATA STORAGE EQUIP		109.99
	532270 WIRELESS PHONE EQUIP	297.25	297.25
	541100 ACCTG & AUDITING SERVICES	4,827.57	4,827.57
	541200 PURCHASING ASSESSMENT	816.75	816.75
	541700 LEGAL RELATED EXPENSE	489.07	712.10
	554900 OTHER CONTRACTUAL SERVICES	234.04	1,038.26
	555200 SOFTWARE - NEW PURCHASES		9,892.23
	Major Account 520000 Total	28,534.96	60,086.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,422.30	3,015.61
	571900 MEALS-ONE DAY TRAVEL		11.62
	573100 STATE-OWNED TRANSPORT		2,284.75
	574500 PERSONAL VEHICLE MILEAGE	340.40	2,118.35
	Major Account 570000 Total	2,762.70	7,430.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.20	2,739.76
	Major Account 580000 Total	1,463.20	2,739.76
	Fund 10000 Expenditures Total	281,611.52	570,437.45

21170 MEDICAID FRAUD CONTROL UNIT

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,559.13-	19,559.13-
	Major Account 470000 Total	19,559.13-	19,559.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.40-	3,930.29-
	Major Account 480000 Total	1,818.40-	3,930.29-
	Fund 21170 Revenues Total	21,377.53-	23,489.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,231.31	106,636.24
	512100 VACATION LEAVE EXPENSE	6,202.94	9,547.24
	512200 SICK LEAVE EXPENSE	2,246.56	5,221.11
	512300 HOLIDAY LEAVE EXPENSE		2,889.85
	512500 FUNERAL LEAVE EXPENSE	80.46	80.46
	512600 CIVIL LEAVE EXPENSE	852.34	852.34
	515100 RETIREMENT PLANS EXPENSE	4,688.46	9,376.98
	515200 FICA EXPENSE	4,333.65	8,667.25
	515500 HEALTH INSURANCE EXPENSE	12,641.55	25,283.11
	516500 WORKERS COMP PREMIUMS	7,680.92	7,680.92
	Major Account 510000 Total	91,958.19	176,235.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.15	118.03
	521400 CIO CHARGES	1,510.19	3,334.34
	521500 PUBLICATION & PRINT EXP	443.85	459.85
	522100 DUES & SUBSCRIPTION EXP	374.00	579.00
	522200 CONFERENCE REGISTRATION	690.00-	690.00-
	524600 RENT EXPENSE-BUILDINGS	5,578.98	11,157.96
	531100 OFFICE SUPPLIES EXPENSE	1,387.78	1,387.78
	534600 ED & RECREATIONAL SUP EX	650.34	650.34
	541100 ACCTG & AUDITING SERVICES	1,901.77	1,901.77
	541200 PURCHASING ASSESSMENT	321.75	321.75
	541700 LEGAL RELATED EXPENSE	9,711.13	10,671.71
	541800 LEGAL EXP-EMPLOYEE REIMBU	121.29	121.29
	554900 OTHER CONTRACTUAL SERVICES		235.88
	Major Account 520000 Total	21,360.23	30,249.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.85	715.40
	573100 STATE-OWNED TRANSPORT		239.47
	574500 PERSONAL VEHICLE MILEAGE	796.06	1,034.70

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		
		575100 MISC TRAVEL EXPENSE	21.00	23.50
		Major Account 570000 Total	1,367.91	2,013.07
		Fund 40000 Expenditures Total	114,686.33	208,498.27
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,463.37-	12,769.06-
		Major Account 460000 Total	6,463.37-	12,769.06-
		Fund 41120 Revenues Total	6,463.37-	12,769.06-
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,499.55	3,036.63
		512100 VACATION LEAVE EXPENSE	310.99	525.46
		512200 SICK LEAVE EXPENSE	48.26	69.71
		512300 HOLIDAY LEAVE EXPENSE		85.79
		515100 RETIREMENT PLANS EXPENSE	139.20	278.39
		515200 FICA EXPENSE	128.91	257.83
		515500 HEALTH INSURANCE EXPENSE	429.25	858.49
		Major Account 510000 Total	2,556.16	5,112.30
		Fund 41130 Expenditures Total	2,556.16	5,112.30
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,564.13-	16,218.95-
		Major Account 460000 Total	8,564.13-	16,218.95-
		Fund 41160 Revenues Total	8,564.13-	16,218.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,430.00	11,228.55
		512100 VACATION LEAVE EXPENSE	663.39	958.23
		512200 SICK LEAVE EXPENSE	294.84	294.84
		512300 HOLIDAY LEAVE EXPENSE		294.84
		515100 RETIREMENT PLANS EXPENSE	478.36	956.72
		515200 FICA EXPENSE	475.85	951.70
		515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
		Major Account 510000 Total	7,846.26	15,692.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		200.37
		574500 PERSONAL VEHICLE MILEAGE	218.04	735.54
		Major Account 570000 Total	218.04	935.91
		Fund 41160 Expenditures Total	8,064.30	16,628.43

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Program Revenues	36,405.03-	52,477.43-
	Program Expenditures	406,918.31	800,676.45

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,782.39
		Major Account 480000 Total		3,782.39
		Fund 10000 Revenues Total		3,782.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,509.31	85,499.67
		512100 VACATION LEAVE EXPENSE	6,019.18	7,972.64
		512200 SICK LEAVE EXPENSE	1,311.88	2,128.59
		512300 HOLIDAY LEAVE EXPENSE		2,312.14
		515100 RETIREMENT PLANS EXPENSE	3,732.05	7,331.74
		515200 FICA EXPENSE	3,597.07	7,058.91
		515500 HEALTH INSURANCE EXPENSE	6,736.68	13,473.38
		516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
		Major Account 510000 Total	72,768.77	134,639.67
		520000 Operating Expenses		
		521400 CIO CHARGES	2,282.18	4,900.65
		522100 DUES & SUBSCRIPTION EXP	67.71	67.71
		522200 CONFERENCE REGISTRATION	162.00	760.00
		524600 RENT EXPENSE-BUILDINGS	6,437.28	12,874.56
		532270 WIRELESS PHONE EQUIP	29.88	29.88
		541100 ACCTG & AUDITING SERVICES	2,194.35	2,194.35
		541200 PURCHASING ASSESSMENT	371.25	371.25
		541700 LEGAL RELATED EXPENSE		183.00
		554900 OTHER CONTRACTUAL SERVICES		259.17
		555200 SOFTWARE - NEW PURCHASES		4,946.11
		Major Account 520000 Total	11,544.65	26,586.68
		Fund 10000 Expenditures Total	84,313.42	161,226.35
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	127,216.34-	130,815.52-
		Major Account 470000 Total	127,216.34-	130,815.52-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
		Major Account 480000 Total		3,782.39-
		Fund 51110 Revenues Total	127,216.34-	134,597.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,528.60	48,001.30
		512100 VACATION LEAVE EXPENSE	4,635.25	4,787.28
		512200 SICK LEAVE EXPENSE	1,724.29	3,654.41

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,333.17
	515100 RETIREMENT PLANS EXPENSE	2,163.14	4,326.28
	515200 FICA EXPENSE	2,079.87	4,159.73
	515500 HEALTH INSURANCE EXPENSE	4,894.02	9,788.04
	Major Account 510000 Total	38,025.17	76,050.21
	Fund 51110 Expenditures Total	38,025.17	76,050.21
	Program Revenues	127,216.34-	130,815.52-
	Program Expenditures	122,338.59	237,276.56

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,836.39	30,397.93
	512100 VACATION LEAVE EXPENSE	1,859.19	2,888.19
	512200 SICK LEAVE EXPENSE	699.33	800.60
	512300 HOLIDAY LEAVE EXPENSE		938.02
	512500 FUNERAL LEAVE EXPENSE	234.92	234.92
	515100 RETIREMENT PLANS EXPENSE	1,320.11	2,640.22
	515200 FICA EXPENSE	1,265.96	2,531.91
	515500 HEALTH INSURANCE EXPENSE	2,741.79	5,483.58
	516500 WORKERS COMP PREMIUMS	5,317.56	5,317.56
	Major Account 510000 Total	28,275.25	51,232.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,133.92	6,992.88
	521500 PUBLICATION & PRINT EXP	310.09	333.29
	522100 DUES & SUBSCRIPTION EXP	67.71	67.71
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	3,862.37	7,724.75
	541100 ACCTG & AUDITING SERVICES	1,316.61	1,316.61
	541200 PURCHASING ASSESSMENT	222.75	222.75
	541700 LEGAL RELATED EXPENSE	83.00	703.00
	554900 OTHER CONTRACTUAL SERVICES		1,818.00
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	9,221.45	24,350.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.37	536.37
	574500 PERSONAL VEHICLE MILEAGE	82.80	82.80
	Major Account 570000 Total	619.17	619.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.20	1,463.20
	Major Account 580000 Total	1,463.20	1,463.20
	Fund 10000 Expenditures Total	39,579.07	77,665.40
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	14,821.43-	28,428.32-
	Major Account 470000 Total	14,821.43-	28,428.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.33-	336.01-
	Major Account 480000 Total	152.33-	336.01-
	Fund 21110 Revenues Total	14,973.76-	28,764.33-

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		
		511100 PERMANENT SALARIES-WAGES	8,011.22	15,386.58
		511200 TEMPORARY SALARIES-WAGE	2,191.50	4,369.50
		512100 VACATION LEAVE EXPENSE	254.38	763.13
		512300 HOLIDAY LEAVE EXPENSE		381.49
		515100 RETIREMENT PLANS EXPENSE	618.93	1,237.86
		515200 FICA EXPENSE	716.58	1,432.14
		515500 HEALTH INSURANCE EXPENSE	3,193.02	6,386.04
		Major Account 510000 Total	14,985.63	29,956.74
		Fund 21110 Expenditures Total	14,985.63	29,956.74
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenues Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,275.73	69,834.51
		512100 VACATION LEAVE EXPENSE	1,176.35	3,897.16
		512200 SICK LEAVE EXPENSE	1,844.95	3,317.31
		512300 HOLIDAY LEAVE EXPENSE		1,826.70
		512500 FUNERAL LEAVE EXPENSE	281.62	281.62
		515100 RETIREMENT PLANS EXPENSE	2,963.66	5,927.33
		515200 FICA EXPENSE	2,831.99	5,663.98
		515500 HEALTH INSURANCE EXPENSE	6,254.79	12,509.56
		Major Account 510000 Total	51,629.09	103,258.17
		Fund 22640 Expenditures Total	51,629.09	103,258.17
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,332.14-
		Major Account 470000 Total		6,332.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.86-	629.20-
		Major Account 480000 Total	280.86-	629.20-
		Fund 51110 Revenues Total	280.86-	6,961.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,396.07	22,839.98
		512100 VACATION LEAVE EXPENSE	480.53	672.74
		512300 HOLIDAY LEAVE EXPENSE		432.69
		512500 FUNERAL LEAVE EXPENSE	192.21	192.21

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		
	515100 RETIREMENT PLANS EXPENSE	903.72	1,807.44
	515200 FICA EXPENSE	876.96	1,753.94
	515500 HEALTH INSURANCE EXPENSE	1,590.99	3,181.98
	Major Account 510000 Total	15,440.48	30,880.98
	Fund 51110 Expenditures Total	15,440.48	30,880.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,679.58-	16,679.58-
	Major Account 480000 Total	16,679.58-	16,679.58-
	Fund 61270 Revenues Total	16,679.58-	16,679.58-
	Program Revenues	31,934.20-	648,212.25-
	Program Expenditures	121,634.27	241,761.29

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,537.89-
		Major Account 470000 Total		11,537.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,544.52-	38,361.30-
		Major Account 480000 Total	17,544.52-	38,361.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	150,000.00	445,957.00
		Major Account 490000 Total	150,000.00	445,957.00
		Fund 21160 Revenues Total	132,455.48	396,057.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,433.95	129,903.62
		511200 TEMPORARY SALARIES-WAGE	17,019.50	39,525.00
		512100 VACATION LEAVE EXPENSE	7,084.15	9,280.58
		512200 SICK LEAVE EXPENSE	2,571.29	4,143.41
		512300 HOLIDAY LEAVE EXPENSE		3,446.99
		512500 FUNERAL LEAVE EXPENSE	2,595.63	2,595.63
		515100 RETIREMENT PLANS EXPENSE	5,592.40	11,184.88
		515200 FICA EXPENSE	6,703.31	13,826.17
		515500 HEALTH INSURANCE EXPENSE	10,089.76	20,179.54
		516500 WORKERS COMP PREMIUMS	8,862.60	8,862.60
		Major Account 510000 Total	122,952.59	242,948.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.30	292.46
		521400 CIO CHARGES	2,020.64	4,379.40
		521500 PUBLICATION & PRINT EXP	443.85	443.85
		522100 DUES & SUBSCRIPTION EXP	355.00	355.00
		522200 CONFERENCE REGISTRATION	1,296.47-	1,096.47-
		524600 RENT EXPENSE-BUILDINGS	6,437.28	12,874.56
		532100 NON-CAPITALIZED EQUIP PU		352.08
		541100 ACCTG & AUDITING SERVICES	2,194.35	2,194.35
		541200 PURCHASING ASSESSMENT	371.25	371.25
		541700 LEGAL RELATED EXPENSE	15,115.59	39,823.08
		541800 LEGAL EXP-EMPLOYEE REIMBU	251.00	251.00
		554900 OTHER CONTRACTUAL SERVICES		283.02
		Major Account 520000 Total	26,025.79	60,523.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	747.96	1,234.50
		574500 PERSONAL VEHICLE MILEAGE	543.95	1,331.70

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,291.91	2,566.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 21160 Expenditures Total	150,270.29	307,314.76
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	41.85-
	Major Account 480000 Total	20.56-	41.85-
	Fund 61120 Revenues Total	20.56-	41.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	12.58-
	Major Account 480000 Total	5.82-	12.58-
	Fund 61180 Revenues Total	5.82-	12.58-
	Program Revenues	132,429.10	396,003.38
	Program Expenditures	150,270.29	310,314.76

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	9,757.50	21,072.00
	Major Account 520000 Total	9,757.50	21,072.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	Fund 10000 Expenditures Total	9,847.50	21,162.00
	Program Expenditures	9,847.50	21,162.00
	Agency Revenues	185,167.05-	591,880.63-
	Agency Expenditures	1,026,014.56	2,033,076.87

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	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenues Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 61221 Revenues Total	.01-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,339,858.77-	2,270,057.52-
	Major Account 470000 Total	1,339,858.77-	2,270,057.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,280,948.66	127,711,483.42
	Major Account 490000 Total	75,280,948.66	127,711,483.42
	Fund 61240 Revenues Total	73,941,089.89	125,441,425.90
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	556,998.43-	943,695.34-
	Major Account 470000 Total	556,998.43-	943,695.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.07-	2,654.43-
	Major Account 480000 Total	186.07-	2,654.43-
	Fund 61250 Revenues Total	557,184.50-	946,349.77-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	47.27-
	481200 GAIN OR LOSS-SALE OF INV	91.59-	639.60-
	Major Account 480000 Total	115.98-	686.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	108.77	108.77
	Major Account 490000 Total	108.77	108.77
	Fund 61260 Revenues Total	7.21-	578.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.86	6.59
	Major Account 520000 Total	.86	6.59
	Fund 61260 Expenditures Total	.86	6.59
61280 ESCHEAT TRUST FUND			

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,554.62-	36,437.17-
	Major Account 480000 Total	15,554.62-	36,437.17-
	Fund 61280 Revenues Total	15,554.62-	36,437.17-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,661.14	30,095.40
	Major Account 490000 Total	16,661.14	30,095.40
	Fund 61700 Revenues Total	16,661.14	30,095.40
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,390.31-	49,316.04-
	Major Account 480000 Total	23,390.31-	49,316.04-
	Fund 62220 Revenues Total	23,390.31-	49,316.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,550.21	7,626.64
	Major Account 520000 Total	4,550.21	7,626.64
	Fund 62220 Expenditures Total	4,550.21	7,626.64
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,476.15-	11,836.29-
	Major Account 480000 Total	5,476.15-	11,836.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210.60-
	Major Account 490000 Total		210.60-
	Fund 62460 Revenues Total	5,476.15-	12,046.89-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,326.34	1,326.34
	Major Account 490000 Total	1,326.34	1,326.34
	Fund 63280 Revenues Total	1,326.34	1,326.34
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	216,234.60	216,234.60
	Major Account 490000 Total	216,234.60	216,234.60
	Fund 63330 Revenues Total	216,234.60	216,234.60
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,729.39-	3,729.39-
		493200 OPERATING TRANSFERS OUT	3,360,175.29	3,360,175.29
		Major Account 490000 Total	3,356,445.90	3,356,445.90
		Fund 63340 Revenues Total	3,356,445.90	3,356,445.90
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,595.91	5,595.91
		Major Account 490000 Total	5,595.91	5,595.91
		Fund 63350 Revenues Total	5,595.91	5,595.91
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,481.18-	4,745.45-
		481200 GAIN OR LOSS-SALE OF INV	10,375.94-	72,436.32-
		Major Account 480000 Total	12,857.12-	77,181.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,318.79	12,318.79
		Major Account 490000 Total	12,318.79	12,318.79
		Fund 65130 Revenues Total	538.33-	64,862.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	97.43	746.57
		Major Account 520000 Total	97.43	746.57
		Fund 65130 Expenditures Total	97.43	746.57
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,297.53-	15,869.71-
		481200 GAIN OR LOSS-SALE OF INV	34,710.75-	242,252.27-
		Major Account 480000 Total	43,008.28-	258,121.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	49,000.00	49,000.00
		Major Account 490000 Total	49,000.00	49,000.00
		Fund 66920 Revenues Total	5,991.72	209,121.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	325.86	2,496.69
		Major Account 520000 Total	325.86	2,496.69
		Fund 66920 Expenditures Total	325.86	2,496.69
		Program Revenues	76,941,194.35	127,732,411.05
		Program Expenditures	4,974.36	10,876.49

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	5,120.38
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	392.46
	515200 FICA EXPENSE	186.33	372.68
	515500 HEALTH INSURANCE EXPENSE	661.72	1,323.43
	Major Account 510000 Total	3,664.94	7,329.91
	Fund 10000 Expenditures Total	3,664.94	7,329.91
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,906.73
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	105.80	211.58
	515500 HEALTH INSURANCE EXPENSE	375.64	751.27
	Major Account 510000 Total	2,080.54	4,161.03
	Fund 21180 Expenditures Total	2,080.54	4,161.03
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,906.32
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	105.77	211.54
	515500 HEALTH INSURANCE EXPENSE	375.58	751.17
	Major Account 510000 Total	2,080.22	4,160.45
	Fund 21200 Expenditures Total	2,080.22	4,160.45
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,906.32
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	105.77	211.54
	515500 HEALTH INSURANCE EXPENSE	375.58	751.17
	Major Account 510000 Total	2,080.22	4,160.45
	Fund 21245 Expenditures Total	2,080.22	4,160.45
	Program Expenditures	9,905.92	19,811.84

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	23.30-	23.30-
		Major Account 480000 Total	23.30-	23.30-
		Fund 10000 Revenues Total	23.30-	23.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,143.27	68,716.95
		511800 COMPENSATORY TIME PAID	3,848.74-	3,197.10
		512100 VACATION LEAVE EXPENSE	5,087.30-	5,356.29
		512200 SICK LEAVE EXPENSE	1,006.62	2,744.06
		512300 HOLIDAY LEAVE EXPENSE	1,840.83	1,840.83
		515100 RETIREMENT PLANS EXPENSE	2,991.98	7,095.45
		515200 FICA EXPENSE	1,760.25	5,643.07
		515500 HEALTH INSURANCE EXPENSE	8,592.52	18,151.04
		516500 WORKERS COMP PREMIUMS	4,210.88	4,210.88
		Major Account 510000 Total	44,610.31	116,955.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,312.26	3,430.40
		521200 COM EXPENSE - VOICE/DATA	127.39	191.09
		521300 FREIGHT EXPENSE	208.00	416.00
		521400 CIO CHARGES	2,132.44	2,767.32
		521500 PUBLICATION & PRINT EXP	913.22	967.68
		522100 DUES & SUBSCRIPTION EXP	577.96	977.47
		522800 E-COMMERCE OPER EXP	8,043.96	15,486.98
		522900 EMPLOYEE PARKING EXP	220.80	432.00
		524600 RENT EXPENSE-BUILDINGS	2,799.48	5,598.96
		524900 RENT EXP-DEPR SURCHARGE	79.33	158.66
		527500 REP & MAINT-COMM EQUIP		8,000.00
		527910 SERVER REPAIR & MAINT	1,435.74	1,435.74
		531100 OFFICE SUPPLIES EXPENSE	238.93	459.65
		532200 PERSONAL COMPUTING EQUIPMENT		72.71
		541100 ACCTG & AUDITING SERVICES	2,807.63	2,807.63
		541200 PURCHASING ASSESSMENT	1,120.90	1,120.90
		541500 LEGAL SERVICES EXPENSE	820.88	1,672.01
		543200 IT CONSULTING-HW/SW SUPP		1,016.17
		543300 IT CONSULTING-OTHER		8,581.03
		554900 OTHER CONTRACTUAL SERVICES	22.46	1,388.04
		555100 DATA PROC SOFTW LIC FEE		145.73
		559100 OTHER OPERATING EXP	78.33	93.73
		Major Account 520000 Total	22,939.71	57,219.90

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	67,550.02	174,175.57
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	476.00-	841.00-
		Major Account 480000 Total	476.00-	841.00-
		Fund 21289 Revenues Total	476.00-	841.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,428.56	103,078.08
		511800 COMPENSATORY TIME PAID	2,658.39	4,795.55
		512100 VACATION LEAVE EXPENSE	6,184.87	8,032.96
		512200 SICK LEAVE EXPENSE	2,796.09	4,114.18
		512300 HOLIDAY LEAVE EXPENSE	2,761.29	2,761.29
		515100 RETIREMENT PLANS EXPENSE	4,487.85	8,977.17
		515200 FICA EXPENSE	4,342.33	8,464.60
		515500 HEALTH INSURANCE EXPENSE	14,554.59	28,892.84
		516500 WORKERS COMP PREMIUMS	6,316.32	6,316.32
		Major Account 510000 Total	92,530.29	175,432.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,968.39	5,656.49
		521200 COM EXPENSE - VOICE/DATA	191.09	286.63
		521300 FREIGHT EXPENSE	312.00	624.00
		521400 CIO CHARGES	3,198.60	4,150.92
		521500 PUBLICATION & PRINT EXP	1,369.83	1,451.53
		522100 DUES & SUBSCRIPTION EXP	866.95	955.32
		522800 E-COMMERCE OPER EXP	12,065.93	23,230.46
		522900 EMPLOYEE PARKING EXP	331.20	648.00
		524600 RENT EXPENSE-BUILDINGS	4,199.17	8,398.34
		527500 REP & MAINT-COMM EQUIP		12,000.00
		527910 SERVER REPAIR & MAINT	2,153.62	2,153.62
		531100 OFFICE SUPPLIES EXPENSE	358.40	689.48
		532200 PERSONAL COMPUTING EQUIPMENT		109.06
		541100 ACCTG & AUDITING SERVICES	4,211.44	4,211.44
		541200 PURCHASING ASSESSMENT	1,681.35	1,681.35
		541500 LEGAL SERVICES EXPENSE	1,231.33	2,508.03
		543200 IT CONSULTING-HW/SW SUPP		1,524.25
		543300 IT CONSULTING-OTHER		12,871.55
		554900 OTHER CONTRACTUAL SERVICES	33.70	2,082.08

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		218.60
	559100 OTHER OPERATING EXP	117.50	140.60
	Major Account 520000 Total	34,290.50	85,591.75
	Fund 40000 Expenditures Total	126,820.79	261,024.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.96-	34.96-
	Fund 40000 Adjustments Total	34.96-	34.96-
	Program Revenues	499.30-	864.30-
	Program Expenditures	194,370.81	435,200.31

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.01-	2,841.89-
	Major Account 480000 Total	106.01-	2,841.89-
	Fund 21290 Revenues Total	106.01-	2,841.89-
	Program Revenues	106.01-	2,841.89-

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,054.25-
	Major Account 470000 Total		65,054.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
	Major Account 480000 Total	58.26-	58.26-
	Fund 21180 Revenues Total	58.26-	65,112.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.32	9,801.00
	511800 COMPENSATORY TIME PAID	288.43	330.21
	512100 VACATION LEAVE EXPENSE	421.52	528.09
	512200 SICK LEAVE EXPENSE	46.38	72.94
	512300 HOLIDAY LEAVE EXPENSE	239.76	239.76
	515100 RETIREMENT PLANS EXPENSE	388.69	777.28
	515200 FICA EXPENSE	428.56	811.56
	515500 HEALTH INSURANCE EXPENSE	439.25	833.68
	516500 WORKERS COMP PREMIUMS	446.91	446.91
	Major Account 510000 Total	7,486.82	13,841.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.51
	521400 CIO CHARGES	211.41	270.14
	521500 PUBLICATION & PRINT EXP	75.36	24,435.32
	522100 DUES & SUBSCRIPTION EXP	116.75	112.97
	524600 RENT EXPENSE-BUILDINGS	642.38	1,266.04
	525500 RENT EXP-OTHER PERS PROP	325.67-	20.99
	527910 SERVER REPAIR & MAINT	49.52	49.52
	531100 OFFICE SUPPLIES EXPENSE	1.33	11.27
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES	297.98	297.98
	541200 PURCHASING ASSESSMENT	118.96	118.96
	541500 LEGAL SERVICES EXPENSE	3,969.63	4,048.37
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	555100 DATA PROC SOFTW LIC FEE		16.29
	559100 OTHER OPERATING EXP	68.97	125.85
	Major Account 520000 Total	5,226.62	31,748.02
	Fund 21180 Expenditures Total	12,713.44	45,589.45
	Program Revenues	58.26-	65,112.51-
	Program Expenditures	12,713.44	45,589.45

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	855.50-	26,391.80-
		Major Account 450000 Total	855.50-	26,391.80-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	288,793.82-	569,874.48-
		473105 ONLINE DRIVER LICENSE	195,969.50-	402,553.00-
		473300 VEHICLE TITLE FEES	178,255.06-	342,816.25-
		473900 OTHER VEHICLE FEES	3.94-	3.94-
		Major Account 470000 Total	663,022.32-	1,315,247.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,874,685.23-	6,161,951.36-
		484500 REIMB NON-GOVT SOURCES		17,926.13-
		486500 MISCELLANEOUS ADJUSTMENT	80,624.04-	159,091.59-
		Major Account 480000 Total	2,955,309.27-	6,338,969.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	865,568.99-
		493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
		Major Account 490000 Total	500,000.00-	9,789,959.01
		Fund 10000 Revenues Total	4,119,187.09-	2,109,350.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,643.97
		Fund 10000 Adjustments Total		2,643.97
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,655,528.00-
		Major Account 490000 Total		10,655,528.00-
		Fund 11000 Revenues Total		10,655,528.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		199,032.25-
		Major Account 470000 Total		199,032.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	627.73-	1,137.73-
		484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
		Major Account 480000 Total	685.99-	1,195.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,682.00
		Major Account 490000 Total		27,682.00
		Fund 21180 Revenues Total	685.99-	172,546.24-

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		
	511100 PERMANENT SALARIES-WAGES	31,200.61	66,315.57
	511800 COMPENSATORY TIME PAID	1,458.26	2,444.65
	512100 VACATION LEAVE EXPENSE	5,372.40	6,308.31
	512200 SICK LEAVE EXPENSE	1,049.22	2,080.36
	512300 HOLIDAY LEAVE EXPENSE	1,756.98	1,756.98
	515100 RETIREMENT PLANS EXPENSE	2,850.66	5,701.21
	515200 FICA EXPENSE	2,865.09	5,518.39
	515500 HEALTH INSURANCE EXPENSE	7,057.54	13,907.51
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516500 WORKERS COMP PREMIUMS	3,990.18	3,990.18
	Major Account 510000 Total	57,600.94	108,567.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	323.43
	521400 CIO CHARGES	2,201.24	2,800.17
	521500 PUBLICATION & PRINT EXP	645.61	781.77
	522100 DUES & SUBSCRIPTION EXP	40.25	58.37
	524600 RENT EXPENSE-BUILDINGS	804.35	1,589.98
	524900 RENT EXP-DEPR SURCHARGE	42.64	85.28
	526100 REP & MAINT-REAL PROPERT	174.00	174.00
	527910 SERVER REPAIR & MAINT	977.05	977.05
	531100 OFFICE SUPPLIES EXPENSE	31.30	148.27
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES	2,660.48	2,660.48
	541200 PURCHASING ASSESSMENT	1,062.15	1,062.15
	541500 LEGAL SERVICES EXPENSE	777.86	1,580.79
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER	65.00	7,854.12
	554900 OTHER CONTRACTUAL SERVICES	253.76	253.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	559100 OTHER OPERATING EXP	164.52	231.61
	Major Account 520000 Total	9,901.27	21,755.31
	Fund 21180 Expenditures Total	67,502.21	130,322.31
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,960.00-
	472200 REPROD & PUBLICATIONS		66.50-
	Major Account 470000 Total		29,026.50-
	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.25-	79.36-
	Major Account 480000 Total	20.25-	79.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,929.99
	Major Account 490000 Total		41,929.99
	Fund 21270 Revenues Total	20.25-	12,824.13
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.18-
	Major Account 480000 Total	.08-	.18-
	Fund 27200 Revenues Total	.08-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	29,190,121.65-	40,661,317.48-
	Major Account 450000 Total	29,190,121.65-	40,661,317.48-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,349,295.97-	10,646,514.52-
	Major Account 470000 Total	5,349,295.97-	10,646,514.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,491.84-	1,491.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,210.60
	Major Account 490000 Total	123,508.16	273,718.76
	Fund 61240 Revenues Total	34,415,909.46-	51,034,113.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.76-	1,612.08-
	Major Account 480000 Total	766.76-	1,612.08-
	Fund 61270 Revenues Total	766.76-	1,612.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,198.45
	Major Account 590000 Total		201,198.45
	Fund 61270 Expenditures Total		201,198.45
	Program Revenues	38,536,569.63-	59,741,625.15-
	Program Expenditures	67,502.21	331,520.76

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	1,830.47-	2,806.62-
		484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
		Major Account 480000 Total	1,888.73-	2,864.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		923,799.00-
		Major Account 490000 Total		923,799.00-
		Fund 21240 Revenues Total	1,888.73-	926,663.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,703.33	13,892.30
		511800 COMPENSATORY TIME PAID	1,094.39	1,150.83
		512100 VACATION LEAVE EXPENSE	1,807.16	1,978.24
		512200 SICK LEAVE EXPENSE	167.79	214.41
		512300 HOLIDAY LEAVE EXPENSE	344.18	344.18
		515100 RETIREMENT PLANS EXPENSE	558.80	1,117.56
		515200 FICA EXPENSE	749.56	1,296.13
		515500 HEALTH INSURANCE EXPENSE	1,013.82	1,828.79
		516500 WORKERS COMP PREMIUMS	704.73	704.73
		Major Account 510000 Total	13,143.76	22,527.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.62	66.55
		521200 COM EXPENSE - VOICE/DATA	39.81	39.81
		521400 CIO CHARGES	395.72	491.62
		521500 PUBLICATION & PRINT EXP	100.64	48,582.80
		522100 DUES & SUBSCRIPTION EXP	26.87	24.60
		524600 RENT EXPENSE-BUILDINGS	642.38	1,266.05
		525500 RENT EXP-OTHER PERS PROP	325.68-	20.99
		527910 SERVER REPAIR & MAINT	89.79	89.79
		531100 OFFICE SUPPLIES EXPENSE	38.32	52.05
		532200 PERSONAL COMPUTING EQUIPMENT		56.97
		541100 ACCTG & AUDITING SERVICES	469.88	469.88
		541200 PURCHASING ASSESSMENT	187.59	187.59
		541500 LEGAL SERVICES EXPENSE	5,056.83	5,185.40
		543200 IT CONSULTING-HW/SW SUPP		170.07
		543300 IT CONSULTING-OTHER		1,329.12
		547100 EDUCATIONAL SERVICES		150,000.00
		555100 DATA PROC SOFTW LIC FEE		25.12
		559100 OTHER OPERATING EXP	72.82	129.70
		Major Account 520000 Total	6,809.59	208,188.11

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	373.79
	574500 PERSONAL VEHICLE MILEAGE	258.76	627.92
	Major Account 570000 Total	450.76	1,001.71
	Fund 21240 Expenditures Total	20,404.11	231,716.99
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,262.26-	187,521.06-
	Major Account 470000 Total	96,262.26-	187,521.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.29-	10,196.51-
	Major Account 480000 Total	4,271.29-	10,196.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		773,799.00
	Major Account 490000 Total		773,799.00
	Fund 21245 Revenues Total	100,533.55-	576,081.43
	Program Revenues	102,422.28-	350,582.45-
	Program Expenditures	20,404.11	231,716.99

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,520.07-	3,562.64-
		484500 REIMB NON-GOVT SOURCES	58.26-	58.26-
		486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
		Major Account 480000 Total	2,578.33-	4,620.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,390,562.00-
		Major Account 490000 Total		1,390,562.00-
		Fund 21200 Revenues Total	2,578.33-	1,395,182.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,691.45	68,785.61
		511800 COMPENSATORY TIME PAID	5,666.25	6,236.41
		512100 VACATION LEAVE EXPENSE	4,480.37	6,728.44
		512200 SICK LEAVE EXPENSE	1,109.13	2,238.13
		512300 HOLIDAY LEAVE EXPENSE	1,894.39	1,894.39
		512500 FUNERAL LEAVE EXPENSE	189.65	189.65
		515100 RETIREMENT PLANS EXPENSE	3,073.00	6,146.16
		515200 FICA EXPENSE	3,097.59	5,891.12
		515500 HEALTH INSURANCE EXPENSE	10,638.30	20,934.56
		516200 TUITION ASSISTANCE		840.00
		516500 WORKERS COMP PREMIUMS	4,635.98	4,635.98
		Major Account 510000 Total	66,476.11	124,520.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	481.39	1,319.33
		521200 COM EXPENSE - VOICE/DATA		199.05
		521400 CIO CHARGES	4,803.82	6,330.55
		521500 PUBLICATION & PRINT EXP	939.09	1,224.00
		522100 DUES & SUBSCRIPTION EXP	55.35	74.53
		522900 EMPLOYEE PARKING EXP	370.00	740.00
		524600 RENT EXPENSE-BUILDINGS	5,541.31	10,989.08
		525500 RENT EXP-OTHER PERS PROP	1,302.70-	956.03-
		527910 SERVER REPAIR & MAINT	1,327.40	1,327.40
		531100 OFFICE SUPPLIES EXPENSE	35.25	380.96
		532200 PERSONAL COMPUTING EQUIPMENT		70.07
		541100 ACCTG & AUDITING SERVICES	3,091.07	3,091.07
		541200 PURCHASING ASSESSMENT	1,234.05	1,234.05
		541500 LEGAL SERVICES EXPENSE	903.75	1,724.01
		542100 SOS TEMP SERV - PERSONNEL	1,887.83	3,887.19
		543200 IT CONSULTING-HW/SW SUPP		1,118.75

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		8,637.62
		554900 OTHER CONTRACTUAL SERVICES	10.08	10.08
		555100 DATA PROC SOFTW LIC FEE	7,081.25	14,323.18
		559100 OTHER OPERATING EXP	393.31	711.95
		Major Account 520000 Total	26,852.25	56,436.84
		Fund 21200 Expenditures Total	93,328.36	180,957.29
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	554,348.74-	770,416.08-
		Major Account 480000 Total	554,348.74-	770,416.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,390,562.00
		Major Account 490000 Total		1,390,562.00
		Fund 61280 Revenues Total	554,348.74-	620,145.92
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	844.67	844.67
		554900 OTHER CONTRACTUAL SERVICES		1,644.35
		559100 OTHER OPERATING EXP	1,160,184.10	1,594,443.78
		Major Account 520000 Total	1,161,028.77	1,596,932.80
		Fund 61280 Expenditures Total	1,161,028.77	1,596,932.80
		Program Revenues	556,927.07-	775,036.98-
		Program Expenditures	1,254,357.13	1,777,890.09

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	39.66-	85.53-
	Major Account 480000 Total	39.66-	85.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,333,214.00-	1,333,214.00-
	493200 OPERATING TRANSFERS OUT	399,964.00	399,964.00
	Major Account 490000 Total	933,250.00-	933,250.00-
	Fund 21195 Revenues Total	933,289.66-	933,335.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	933,250.00	933,250.00
	Major Account 590000 Total	933,250.00	933,250.00
	Fund 21195 Expenditures Total	933,250.00	933,250.00
	Program Revenues	933,289.66-	933,335.53-
	Program Expenditures	933,250.00	933,250.00

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	73.42-	158.69-
	Major Account 480000 Total	73.42-	158.69-
	Fund 21190 Revenues Total	73.42-	158.69-
	Program Revenues	73.42-	158.69-

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	90,246.11-	198,502.47-
	Major Account 480000 Total	90,246.11-	198,502.47-
	Fund 38000 Revenues Total	90,246.11-	198,502.47-
	Program Revenues	90,246.11-	198,502.47-
	Agency Revenues	36,721,002.61	65,664,351.08
	Agency Expenditures	2,497,477.98	3,785,855.93

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	44.95-	97.15-
	Major Account 480000 Total	44.95-	97.15-
	Fund 61311 Revenues Total	44.95-	97.15-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.66-	3,132.11-
	484500 REIMB NON-GOVT SOURCES	149.68-	149.68-
	Major Account 480000 Total	1,596.34-	3,281.79-
	Fund 61312 Revenues Total	1,596.34-	3,281.79-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	534600 ED & RECREATIONAL SUP EX	1,845.06	2,144.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,845.06	3,014.37
	Fund 61312 Expenditures Total	1,845.06	3,014.37
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	24.42-
	Major Account 480000 Total	11.30-	24.42-
	Fund 61314 Revenues Total	11.30-	24.42-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.35-	193.14-
	Major Account 480000 Total	89.35-	193.14-
	Fund 61315 Revenues Total	89.35-	193.14-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		95.76
	Major Account 520000 Total		95.76
	Fund 61315 Expenditures Total		95.76
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,471.75-	46,319.25-
	Major Account 480000 Total	15,471.75-	46,319.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,360,175.29-	3,360,175.29-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total	3,360,175.29-	17,592,902.71
	Fund 61360 Revenues Total	3,375,647.04-	17,546,583.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	9,891.18	9,891.18
		Major Account 590000 Total	9,891.18	9,891.18
		Fund 61360 Expenditures Total	9,891.18	9,891.18
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,643.67-	89,209.83-
		481200 GAIN OR LOSS-SALE OF INV	195,057.48-	1,361,730.88-
		Major Account 480000 Total	241,701.15-	1,450,940.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	231,580.72	231,580.72
		Major Account 490000 Total	231,580.72	231,580.72
		Fund 61365 Revenues Total	10,120.43-	1,219,359.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,831.78	14,034.87
		Major Account 520000 Total	1,831.78	14,034.87
		Fund 61365 Expenditures Total	1,831.78	14,034.87
		Program Revenues	3,387,509.41-	16,323,626.97
		Program Expenditures	13,568.02	27,036.18

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	387.35-	387.35-
		Major Account 480000 Total	387.35-	387.35-
		Fund 10000 Revenues Total	387.35-	387.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	506,535.94	1,092,573.38
		511200 TEMPORARY SALARIES-WAGE	3,120.00	6,240.00
		511300 OVERTIME PAYMENTS	2,008.36	2,008.36
		511800 COMPENSATORY TIME PAID	529.70	1,878.92
		512100 VACATION LEAVE EXPENSE	24,383.20	72,737.96
		512200 SICK LEAVE EXPENSE	8,334.79	30,855.19
		512300 HOLIDAY LEAVE EXPENSE		21,547.07
		512400 MILITARY LEAVE EXPENSE		209.29
		512500 FUNERAL LEAVE EXPENSE	3,106.85	3,616.51
		512800 ADMINISTRATIVE LEAVE EXP	316.88	532.63
		515100 RETIREMENT PLANS EXPENSE	44,204.18	97,798.27
		515200 FICA EXPENSE	38,497.78	88,200.99
		515500 HEALTH INSURANCE EXPENSE	91,156.96	169,701.76
		516300 EMPLOYEE ASSISTANCE PRO		5,946.27
		516500 WORKERS COMP PREMIUMS		9,520.62
		Major Account 510000 Total	722,194.64	1,603,367.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.41	223.18
		521400 CIO CHARGES	835.31	1,531.42
		522100 DUES & SUBSCRIPTION EXP	160.00	129,216.00
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	102.00	124.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,699.00	1,699.00
		541700 LEGAL RELATED EXPENSE	20.00	67.52
		554900 OTHER CONTRACTUAL SERVICES		16,965.07
		559100 OTHER OPERATING EXP	113.75	113.75
		Major Account 520000 Total	3,032.47	150,189.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	251.00	251.00
		574500 PERSONAL VEHICLE MILEAGE	101.78	101.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	85.10	85.10
		575100 MISC TRAVEL EXPENSE	41.00	41.00
		Major Account 570000 Total	478.88	478.88
		Fund 10000 Expenditures Total	725,705.99	1,754,036.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	47,910.24-	73,991.09-
		Major Account 460000 Total	47,910.24-	73,991.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.33-	58.08-
		Major Account 480000 Total	30.33-	58.08-
		Fund 21300 Revenues Total	47,940.57-	74,049.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,358.50	50,566.06
		511700 EMPLOYEE BONUSES	1,000.00	2,500.00
		512100 VACATION LEAVE EXPENSE		344.18
		512200 SICK LEAVE EXPENSE		454.55
		512300 HOLIDAY LEAVE EXPENSE		1,287.37
		515100 RETIREMENT PLANS EXPENSE		1,941.82
		515200 FICA EXPENSE	1,098.42	4,285.14
		515500 HEALTH INSURANCE EXPENSE		44.93
		516500 WORKERS COMP PREMIUMS		446.71
		Major Account 510000 Total	15,456.92	61,870.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.00	170.00
		521500 PUBLICATION & PRINT EXP		810.00
		522100 DUES & SUBSCRIPTION EXP	905.00	905.00
		522200 CONFERENCE REGISTRATION	290.00	290.00
		539100 INDIRECT COST ALLOWANCE	6,222.49	12,322.26
		541700 LEGAL RELATED EXPENSE	28.00	28.00
		547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
		559100 OTHER OPERATING EXP	17.13	17.13
		Major Account 520000 Total	21,547.62	28,542.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	422.06	978.55
		Major Account 570000 Total	422.06	978.55
		Fund 21300 Expenditures Total	37,426.60	91,391.70
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,223.75	8,649.85
		512100 VACATION LEAVE EXPENSE	269.72	477.07
		512200 SICK LEAVE EXPENSE	22.48	22.48
		512300 HOLIDAY LEAVE EXPENSE		201.20
		515100 RETIREMENT PLANS EXPENSE	263.34	700.21

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
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	258.28	692.48
	515500 HEALTH INSURANCE EXPENSE	251.88	519.06
	516500 WORKERS COMP PREMIUMS		70.74
	Major Account 510000 Total	4,289.45	11,333.09
	Fund 21320 Expenditures Total	4,289.45	11,333.09
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,278.61	46,433.67
	512100 VACATION LEAVE EXPENSE	245.29	623.18
	512200 SICK LEAVE EXPENSE	104.48	565.36
	512300 HOLIDAY LEAVE EXPENSE		975.71
	512500 FUNERAL LEAVE EXPENSE	82.15	82.15
	512800 ADMINISTRATIVE LEAVE EXP	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	1,612.64	3,980.75
	515200 FICA EXPENSE	1,421.09	3,544.80
	515500 HEALTH INSURANCE EXPENSE	2,065.00	4,130.00
	516500 WORKERS COMP PREMIUMS		375.76
	Major Account 510000 Total	24,841.21	60,743.33
	Fund 21390 Expenditures Total	24,841.21	60,743.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,348.00	777,486.81
	511300 OVERTIME PAYMENTS		661.33
	511800 COMPENSATORY TIME PAID	66.26	2,286.32
	512100 VACATION LEAVE EXPENSE	20,823.15	41,635.13
	512200 SICK LEAVE EXPENSE	5,831.22	15,680.60
	512300 HOLIDAY LEAVE EXPENSE		19,656.01
	512500 FUNERAL LEAVE EXPENSE		709.28
	512800 ADMINISTRATIVE LEAVE EXP	1,382.42	1,422.26
	515100 RETIREMENT PLANS EXPENSE	25,333.76	66,736.92
	515200 FICA EXPENSE	23,027.29	61,453.54
	515500 HEALTH INSURANCE EXPENSE	57,633.09	121,377.71
	516500 WORKERS COMP PREMIUMS		5,990.68
	Major Account 510000 Total	433,445.19	1,115,096.59
	Fund 40000 Expenditures Total	433,445.19	1,115,096.59
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,009.36-	105,004.71-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,009.36-	105,004.71-
	Fund 41340 Revenues Total	1,009.36-	105,004.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,513.73	493,063.31
	511300 OVERTIME PAYMENTS		42.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	100.96	102.97
	512100 VACATION LEAVE EXPENSE	11,186.60	39,591.31
	512200 SICK LEAVE EXPENSE	5,411.16	17,896.26
	512300 HOLIDAY LEAVE EXPENSE		11,143.54
	512500 FUNERAL LEAVE EXPENSE	536.57	1,801.37
	512800 ADMINISTRATIVE LEAVE EXP	733.82	2,793.57
	515100 RETIREMENT PLANS EXPENSE	17,592.98	42,989.91
	515200 FICA EXPENSE	16,186.31	40,494.10
	515500 HEALTH INSURANCE EXPENSE	40,572.18	79,796.10
	516500 WORKERS COMP PREMIUMS	62,647.50	25,159.22
	Major Account 510000 Total	367,481.81	755,874.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	274.00
	521400 CIO CHARGES	109.08	218.16
	521500 PUBLICATION & PRINT EXP	22,109.05	22,109.05
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	41,702.16	83,404.32
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	32,373.88
	527900 PERSONAL COMPUT EQUIP R & M	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	6,510.69	8,817.04
	531200 IT SUPPLIES	570.00	605.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,580.00	17,592.49
	533100 HOUSEHOLD & INSTIT EXP	359.16	359.16
	541100 ACCTG & AUDITING SERVICES	116,816.84	116,816.84
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	554900 OTHER CONTRACTUAL SERVICES		22,652.50
	559100 OTHER OPERATING EXP	4,403.84	4,403.84
	Major Account 520000 Total	266,173.76	349,178.28
	Fund 41340 Expenditures Total	633,655.57	1,105,052.69
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.03	21,819.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	810.87	1,030.88
	512200 SICK LEAVE EXPENSE	22.48	56.49
	512300 HOLIDAY LEAVE EXPENSE		463.68
	515100 RETIREMENT PLANS EXPENSE	724.15	1,749.89
	515200 FICA EXPENSE	714.30	1,737.42
	515500 HEALTH INSURANCE EXPENSE	665.58	1,345.82
	516500 WORKERS COMP PREMIUMS		165.65
	Major Account 510000 Total	11,775.41	28,369.35
	Fund 41342 Expenditures Total	11,775.41	28,369.35
	Program Revenues	49,337.28-	179,441.23-
	Program Expenditures	1,871,139.42	4,166,022.79

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	662,624.00	1,043,086.85
	593100 GRANTS	1,341,559.65	2,816,371.29
	595100 CONTRACTUAL AID	77,623.38-	
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,927,560.27	3,860,458.14
	Fund 10000 Expenditures Total	1,927,560.27	3,860,458.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	115,755.96	115,755.96
	Major Account 590000 Total	115,755.96	115,755.96
	Fund 21365 Expenditures Total	115,755.96	115,755.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,824,473.75	35,091,566.82
	594100 SUBRECIPIENT PAYMENT-SEFA	25,009.00	30,230.00
	599300 SUM FOOD OPER 1099 AID	7,613,082.52	15,644,389.43
	Major Account 590000 Total	15,462,565.27	50,766,186.25
	Fund 40000 Expenditures Total	15,462,565.27	50,766,186.25
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	2,408.45-	2,772.70-
	Fund 40000 Adjustments Total	2,408.45-	2,772.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	258,578.36-	560,632.19-
	Major Account 460000 Total	258,578.36-	560,632.19-
	Fund 41340 Revenues Total	258,578.36-	560,632.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	443,061.85	572,351.03
	Major Account 590000 Total	443,061.85	572,351.03
	Fund 41340 Expenditures Total	443,061.85	572,351.03
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.16-	1,393.50-
	486500 FFVG FOOD MISC ADJUST	18,041.67-	22,694.47-
	Major Account 480000 Total	18,688.83-	24,087.97-
	Fund 41348 Revenues Total	18,688.83-	24,087.97-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	3.03-
	Major Account 480000 Total	1.40-	3.03-
	Fund 41350 Revenues Total	1.40-	3.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,133.66	1,133.66
	Major Account 590000 Total	1,133.66	1,133.66
	Fund 41350 Expenditures Total	1,133.66	1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.12-	439.03-
	Major Account 480000 Total	203.12-	439.03-
	Fund 41351 Revenues Total	203.12-	439.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	164,517.16	164,517.16
	Major Account 590000 Total	164,517.16	164,517.16
	Fund 41351 Expenditures Total	164,517.16	164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,118.54-	160,118.54-
	Major Account 460000 Total	160,118.54-	160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.41-
	Major Account 480000 Total	.19-	.41-
	Fund 41352 Revenues Total	160,118.73-	160,118.95-
	Program Revenues	437,590.44-	745,281.17-
	Program Expenditures	18,114,594.17	55,480,402.20

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,787.90-	3,278.57-
		486100 LOAN INTEREST	181.12-	598.95-
		Major Account 480000 Total	1,969.02-	3,877.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,355.13-	14,355.13-
		Major Account 490000 Total	14,355.13-	14,355.13-
		Fund 21330 Revenues Total	16,324.15-	18,232.65-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,166.84	6,287.54
		515200 FICA EXPENSE	165.75	481.00
		516500 WORKERS COMP PREMIUMS		72.88
		Major Account 510000 Total	2,332.59	6,841.42
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	16,500.00	16,500.00
		Major Account 590000 Total	16,500.00	16,500.00
		Fund 21330 Expenditures Total	18,832.59	23,341.42
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,527.03-	4,970.29-
		Major Account 480000 Total	2,527.03-	4,970.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,383.16-	5,383.16-
		493200 OPERATING TRANSFERS OUT	179,439.09	179,439.09
		Major Account 490000 Total	174,055.93	174,055.93
		Fund 21336 Revenues Total	171,528.90	169,085.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,042.84	6,288.86
		512200 SICK LEAVE EXPENSE	449.20	449.20
		515100 RETIREMENT PLANS EXPENSE	336.36	504.54
		515200 FICA EXPENSE	291.52	463.34
		515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
		Major Account 510000 Total	7,280.14	9,866.16
		Fund 21336 Expenditures Total	7,280.14	9,866.16
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	636.64-	1,305.14-
		Major Account 480000 Total	636.64-	1,305.14-
		490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,794.39-	1,794.39-
		Major Account 490000 Total	1,794.39-	1,794.39-
		Fund 21337 Revenues Total	2,431.03-	3,099.53-
	Expenditures	590000 Government Aid		
		593100 GRANTS	200.00	3,600.18
		Major Account 590000 Total	200.00	3,600.18
		Fund 21337 Expenditures Total	200.00	3,600.18
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,770.07-	11,407.56-
		Major Account 480000 Total	5,770.07-	11,407.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,504.65-	30,504.65-
		Major Account 490000 Total	30,504.65-	30,504.65-
		Fund 21338 Revenues Total	36,274.72-	41,912.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,732.35
		512100 VACATION LEAVE EXPENSE		224.60
		512200 SICK LEAVE EXPENSE		224.60
		512300 HOLIDAY LEAVE EXPENSE		224.60
		515100 RETIREMENT PLANS EXPENSE		329.92
		515200 FICA EXPENSE		284.96
		515500 HEALTH INSURANCE EXPENSE		2,160.22
		516500 WORKERS COMP PREMIUMS		85.51
		Major Account 510000 Total		7,266.76
		520000 Operating Expenses		
		521400 CIO CHARGES	25.00	50.00
		522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
		Major Account 520000 Total	6,150.00	6,175.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		205,635.88
		595100 CONTRACTUAL AID	370,000.00	358,050.00
		Major Account 590000 Total	370,000.00	563,685.88
		Fund 21338 Expenditures Total	376,150.00	577,127.64
		Program Revenues	116,499.00	105,841.25
		Program Expenditures	402,462.73	613,935.40

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES-TBI	7,146.78-	744.07-
		511800 COMP TIME OFF 110	9.47	9.47
		512100 VACATION LEAVE EXPENSE-TBI	9,988.05	11,561.71
		512200 SICK LEAVE EXPENSE-TBI	7,807.92	7,879.57
		512300 HOLIDAY LEAVE EXPENSE-TBI	4,288.23-	3,864.26-
		512500 FUNERAL LEAVE 110	1,435.20-	1,435.20-
		512800 ADMINISTRATIVE LEAVE-TBI	3,372.92-	3,372.92-
		515100 RETIREMENT PLANS EXP-TBI	106.27	740.59
		515200 FICA EXPENSE-TBI	199.08-	418.97
		515400 LIFE & ACCIDENT INS EXP-TBI	68.81	68.81
		515500 HEALTH INSURANCE EXPENSE	11,286.79	12,520.20
		516500 WORKERS COMP 110	3,338.80-	1,906.79
		Major Account 510000 Total	9,486.30	25,689.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP-TBI	359.52	359.52
		524900 RENT-DEPR SURCHARGE 110	4,138.11	8,276.22
		539100 INDIRECT COST ALLOWANCE-TBI	811.22	956.80
		539500 PURCHASING CARD SUSPENSE		102.88
		Major Account 520000 Total	5,308.85	9,695.42
		Fund 10000 Expenditures Total	14,795.15	35,385.08
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.61-	500.29-
		Major Account 480000 Total	223.61-	500.29-
		Fund 21303 Revenues Total	223.61-	500.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	752.19	4,199.87
		512100 VACATION LEAVE EXPENSE	3.72	36.94
		512200 SICK LEAVE EXPENSE	3.15	11.80
		512300 HOLIDAY LEAVE EXPENSE		264.72
		512500 FUNERAL LEAVE EXPENSE		25.76
		515100 RETIREMENT PLANS EXPENSE	56.87	339.96
		515200 FICA EXPENSE	54.24	302.32
		515500 HEALTH INSURANCE EXPENSE	88.05	817.23
		516500 WORKERS COMP PREMIUMS		10.63
		Major Account 510000 Total	958.22	6,009.23
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	641.48	758.19

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	641.48	758.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,170.67	3,304.67
	592200 1099-AID TO/FOR INDIVIDUA	16,103.19	16,103.19
	Major Account 590000 Total	18,273.86	19,407.86
	Fund 21303 Expenditures Total	19,873.56	26,175.28
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.48-	1,874.99-
	Major Account 480000 Total	867.48-	1,874.99-
	Fund 21371 Revenues Total	867.48-	1,874.99-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.17-	24.14-
	Major Account 480000 Total	11.17-	24.14-
	Fund 21374 Revenues Total	11.17-	24.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,794.64	1,598,517.18
	511200 TEMPORARY SALARIES-WBLE		616.50
	511800 COMP TIME OFF PETS	9.47-	9.47-
	512100 VACATION LEAVE EXPENSE	41,404.82	112,374.84
	512200 SICK LEAVE EXPENSE	11,384.86	41,626.03
	512300 HOLIDAY LEAVE EXPENSE	4,288.23	40,617.30
	512500 FUNERAL LEAVE EXPENSE	2,762.49	5,012.38
	512600 CIVIL LEAVE 110		18.52
	512800 ADMINISTRATIVE LEAVE-PETS	5,960.18	13,760.13
	515100 RETIREMENT PLANS EXPENSE	54,626.00	136,019.05
	515200 FICA EXPENSE	51,156.49	129,369.72
	515400 LIFE & ACCIDENT INS EXP	68.81-	68.81-
	515500 HEALTH INSURANCE EXPENSE	155,570.77	320,785.61
	516500 WORKERS COMP PREMIUMS	3,338.80	12,136.55
	Major Account 510000 Total	992,209.00	2,410,775.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,461.75	6,063.01
	521200 COM EXP-VOICE 110	21.98	32.97
	521400 CIO CHARGES	27,851.17	57,406.02
	521500 PUBLICATION & PRINT EXP	179.33	884.58

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUB EXP-PETS	7,982.47	7,985.46
	522200 CONFERENCE REGISTRATION-TBI	500.00	500.00
	523202 ELECTRICITY 110	714.93	1,297.47
	523203 WATER 110	12.92	12.92
	523204 SEWER 110	32.67	32.67
	524600 RENT EXP-BUILDINGS-TBI	96,592.79	210,830.21
	527100 REP&MAINT-OFF EQUIP 110	659.27	757.65
	527200 REP&MAINT-MOTOR VEH 110	2.19	2.19
	527500 REP & MAINT-COMM EQUIP		150.00
	531200 IT SUPPLIES	1,727.49	1,727.49
	532100 NON-CAPITALIZED EQUIP 110	51.96	595.27
	532200 PERSONAL COMPUTING EQUIp - TBI	5,658.74	14,839.09
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	13,000.00	22,231.55
	534900 MISC SUPPLIES-CPAP	35.00	80.00
	538100 VEHICLE & EQUIP SUP 110	76.13	76.13
	539100 INDIRECT COST ALLOWANCE	206,736.93	352,402.30
	541500 LEGAL SERVICES EXP 110	45.00	292.50
	541700 LEGAL RELATED EXP 110	65.00	279.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	547100 EDU/STAFF TRAINING SVS-TBI	32,436.51	57,250.61
	547101 EDU/STAFFTRAINING->25,000-CPAP	4,468.28	4,468.28
	547300 INTERPRETER SERVICES	673.50	1,843.50
	549200 JANITORIAL/SECURITY SRVS	920.09	1,840.18
	554100 DATA SERVICES - CPAP	89.34	267.96
	554130 VIDEO SERVICES	1,999.99	10,247.69
	554900 OTHER CONTRACTUAL SERVICE-TBI	4,202.49	8,531.96
	554901 OTHER CONTRCT SERV>25000	4,303.55	4,303.55
	555310 COTS LICENSE FEES	1,100.00	3,117.76
	559100 OTHER OPERATING 110	1,309.72	2,106.98
	Major Account 520000 Total	417,911.19	774,166.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.25	714.25
	573100 STATE-OWNED TRANSPORT	149.06	9,764.92
	574500 PERSONAL VEHICLE MILEAGE-TBI	584.72	584.72
	574600 CONTRACTUAL SVS-TRAVEL-TBI		693.92
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	1,449.28	11,759.06

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				
		580000 Capital Outlay		
		583301 COMP HARD EQUIP 5000+		5,869.55
		Major Account 580000 Total		5,869.55
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-SE	194,758.36	322,747.24
		592200 1099-AID TO/FOR INDIVIDUA	13,307.58	79,843.25
		Major Account 590000 Total	208,065.94	402,590.49
		Fund 40000 Expenditures Total	1,619,635.41	3,605,161.00
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS-CPAP	83.95-	108.95-
		Fund 40000 Adjustments Total	83.95-	108.95-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	8,654.58	27,154.54
		512200 SICK LEAVE EXPENSE	5,858.40	34,187.20
		515100 RETIREMENT PLANS EXPENSE	1,086.73	4,593.26
		515200 FICA EXPENSE	1,084.80	4,667.20
		515500 HEALTH INSURANCE EXPENSE	1,023.73	1,023.73
		516500 WORKERS COMP PREMIUMS-NDEIC		68.00
		Major Account 510000 Total	17,708.24	71,693.93
		Fund 41340 Expenditures Total	17,708.24	71,693.93
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	76,898.23-	137,521.78-
		Major Account 460000 Total	76,898.23-	137,521.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.48-	132.91-
		Major Account 480000 Total	59.48-	132.91-
		Fund 41343 Revenues Total	76,957.71-	137,654.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,463.87	75,975.43
		512100 VACATION LEAVE EXPENSE	1,491.30	4,945.01
		512200 SICK LEAVE EXPENSE	689.79	2,753.80
		512300 HOLIDAY LEAVE EXPENSE		1,522.12
		512500 FUNERAL LEAVE EXPENSE		227.44
		515100 RETIREMENT PLANS EXPENSE	2,669.06	6,396.35
		515200 FICA EXPENSE	2,473.60	6,070.17
		515500 HEALTH INSURANCE EXPENSE	7,802.71	14,888.56
		516500 WORKERS COMP PREMIUMS		676.18

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	48,590.33	113,455.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.37	399.89
		521400 CIO CHARGES	1,729.12	2,944.92
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL		50.00
		533100 HOUSEHOLD & INSTIT EXP		1,038.95
		534800 CONST & MAINT SUP EXP		36.82
		539100 INDIRECT COST ALLOWANCE	9,194.19	16,641.42
		549200 JANITORIAL/SECURITY SRVS	49.91	99.82
		Major Account 520000 Total	11,316.59	21,241.82
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		5,052.45
		Major Account 570000 Total		5,052.45
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,860.00	25,331.00
		592200 1099-AID TO/FOR INDIVIDUA	10,000.00	21,684.99
		Major Account 590000 Total	19,860.00	47,015.99
		Fund 41343 Expenditures Total	79,766.92	186,765.32
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	178,373.42-	178,373.42-
		Major Account 460000 Total	178,373.42-	178,373.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.05-	1.34-
		Major Account 480000 Total	.05-	1.34-
		Fund 41347 Revenues Total	178,373.47-	178,374.76-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXP-BUILDING 110		17,712.46-
		539100 INDIRECT COST ALLOW 110	2,249.32-	15,534.17
		559100 OTHER OPERATING 110		1.29
		Major Account 520000 Total	2,249.32-	2,177.00-
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-110	42,001.63	42,001.63
		Major Account 590000 Total	42,001.63	42,001.63
		Fund 41347 Expenditures Total	39,752.31	39,824.63
		Program Revenues	256,433.44-	318,428.87-
		Program Expenditures	1,791,531.59	3,965,005.24

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	235,936.95	559,899.64
	512100 VACATION LEAVE EXPENSE	17,013.98	44,704.95
	512200 SICK LEAVE EXPENSE	7,971.38	17,181.52
	512300 HOLIDAY LEAVE EXPENSE		12,732.96
	512500 FUNERAL LEAVE EXPENSE	2,466.27	3,438.74
	512800 ADMINISTRATIVE LEAVE EXP	1,924.82	8,144.62
	515100 RETIREMENT PLANS EXPENSE	19,994.57	48,697.75
	515200 FICA EXPENSE	18,604.95	46,033.10
	515500 HEALTH INSURANCE EXPENSE	64,614.29	128,254.19
	516500 WORKERS COMP PREMIUMS		5,154.69
	Major Account 510000 Total	368,527.21	874,242.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,004.66	16,044.80
	521400 CIO CHARGES	9,792.20	11,564.28
	524600 RENT EXPENSE-BUILDINGS	36,722.10	73,354.20
	527800 REP & MAINT-OTHER PROPER	138.25	138.25
	532100 NON-CAPITALIZED EQUIP PU	1,431.00	1,431.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	539100 INDIRECT COST ALLOWANCE	83,715.03	155,690.92
	543300 IT CONSULTING-OTHER	8,599.50	18,135.00
	543600 MEDICAL REVIEW CONSULTING	96,647.89	188,421.64
	549200 JANITORIAL/SECURITY SRVS	4,205.79	8,411.58
	554900 OTHER CONTRACTUAL SERVICES		567.54
	559100 OTHER OPERATING EXP	34.80	387.60
	Major Account 520000 Total	249,291.22	474,725.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.70	62.70
	Major Account 570000 Total	62.70	62.70
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	979.83	979.83
	592116 TITLE II MEDICAL EVIDENCE	22,487.71	57,297.49
	592117 TITLE XVI MEDICAL EVIDENCE	12,708.66	31,767.52
	592118 CONCURRENT MED EVIDENCE	15,939.37	43,142.22
	592126 ALJ TITLE II MED EVIDENCE	631.50	889.50
	592127 ALJ TITLE XVI MED EVIDENCE	275.25	490.25
	592211 TITLE II CONSULTATIVE EXAM	29,315.75	45,222.75
	592212 TITLE XVI CONSULTATIVE EXAM	36,993.37	54,070.87
	592213 CONCURRENT CONSULTATIVE EXAM	35,755.08	54,217.08

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		
	592221 ALJ TITLE II CONSULTATIVE EXAM		255.00
	Major Account 590000 Total	155,086.52	288,332.51
	Fund 40000 Expenditures Total	772,967.65	1,637,363.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,248.88
	512200 SICK LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE		97.06
	515200 FICA EXPENSE		96.06
	515500 HEALTH INSURANCE EXPENSE	114.43-	
	516500 WORKERS COMP PREMIUMS		137.86
	Major Account 510000 Total	114.43-	1,627.53
	Fund 41340 Expenditures Total	114.43-	1,627.53
	Program Expenditures	772,853.22	1,638,990.53

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	1,153.64	2,624.60
	512100 VACATION LEAVE EXPENSE		50.20
	512200 SICK LEAVE EXPENSE	102.34	102.34
	512300 HOLIDAY LEAVE EXPENSE		51.36
	515100 RETIREMENT PLANS EXPENSE	124.08	279.39
	515200 FICA EXPENSE	92.46	209.77
	515500 HEALTH INSURANCE EXPENSE	128.36	230.14
	516500 WORKERS COMP PREMIUMS		22.11
	Major Account 510000 Total	1,600.88	3,569.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521400 CIO CHARGES		5.37
	547100 EDUC SRVCS - NORFOLK PS		98,183.65
	547101 ED SRVCS>25000 - NORFOLK PS		202,796.69
	Major Account 520000 Total	1.84	300,987.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83
	Major Account 570000 Total		5,243.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,221.42	8,781.39
	Major Account 590000 Total	2,221.42	8,781.39
	Fund 10000 Expenditures Total	3,824.14	318,582.68
	Program Expenditures	3,824.14	318,582.68

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	967.58	2,656.80
	512100 VACATION LEAVE EXPENSE		63.66
	512200 SICK LEAVE EXPENSE	86.72	86.72
	512300 HOLIDAY LEAVE EXPENSE		65.12
	515100 RETIREMENT PLANS EXPENSE	104.13	283.72
	515200 FICA EXPENSE	77.62	213.00
	515500 HEALTH INSURANCE EXPENSE	107.79	235.15
	516500 WORKERS COMP PREMIUMS		21.87
	Major Account 510000 Total	1,343.84	3,626.04
	520000 Operating Expenses		
	521400 CIO CHARGES		5.09
	547100 EDUCATIONAL SERVICES	181,525.00	546,650.00
	Major Account 520000 Total	181,525.00	546,655.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	999.49	999.49
	Major Account 570000 Total	999.49	999.49
	Fund 10000 Expenditures Total	183,868.33	551,280.62
	Program Expenditures	183,868.33	551,280.62

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	539100 INDIRECT COST ALLOWANCE	1,209.74	2,099.43
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	95,960.95	95,960.95
	Major Account 520000 Total	122,195.69	123,110.38
	Fund 40000 Expenditures Total	122,195.69	123,110.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	76.62	232.71
	522100 DUES & SUBSCRIPTION EXP	992.00	1,984.00
	559100 OTHER OPERATING EXP	15.92	15.92
	Major Account 520000 Total	1,084.54	2,232.63
	Fund 41340 Expenditures Total	1,084.54	2,232.63
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	539100 INDIRECT COST ALLOWANCE	3.25	24.65
	Major Account 520000 Total	28.25	74.65
	Fund 41349 Expenditures Total	28.25	74.65
	Program Expenditures	123,308.48	125,417.66

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.14	165.90
	521200 COM EXPENSE - VOICE/DATA	22.46	22.46
	521400 CIO CHARGES	412.46	584.19
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		1,224.63
	534900 MISCELLANEOUS SUP EXP	56.99	56.99
	541700 LEGAL RELATED EXPENSE	82.00	433.35
	Major Account 520000 Total	731.05	2,502.52
	Fund 41340 Expenditures Total	731.05	2,502.52
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9.95-	20.25-
	Major Account 480000 Total	9.95-	20.25-
	Fund 41348 Revenues Total	9.95-	20.25-
	Program Revenues	9.95-	20.25-
	Program Expenditures	731.05	2,502.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		9,285.85-
		Major Account 460000 Total		9,285.85-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		65.00-
		Major Account 480000 Total		65.00-
		Fund 10000 Revenues Total		9,350.85-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		184.80-
		Major Account 510000 Total		184.80-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.10	713.66
		521400 CIO CHARGES	934.87	1,869.04
		521500 PUBLICATION & PRINT EXP	89.25	89.25
		522100 DUES & SUBSCRIPTION EXP	11,733.00	11,733.00
		522200 CONFERENCE REGISTRATION	426.95	638.95
		522500 EMPLOYEE MOVING EXPENSE		744.04
		527900 PERSONAL COMPUT EQUIP R & M	270.00	270.00
		531200 IT SUPPLIES	114.00	114.00
		532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
		532200 PERSONAL COMPUTING EQUIPMENT	3,516.00	3,516.00
		542100 SOS TEMP SERV - PERSONNEL		8,048.84
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		73,018.37
		547100 EDUCATIONAL SERVICES	21,587.39	24,987.39
		554900 OTHER CONTRACTUAL SERVICES		1,999.00
		555200 SOFTWARE - NEW PURCHASES	912.50	912.50
		555310 COTS LICENSE FEES		25,000.00
		Major Account 520000 Total	40,299.06	179,328.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		126.31
		Major Account 570000 Total		126.31
		Fund 10000 Expenditures Total	40,299.06	179,269.55
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.65-	53.79-
		Major Account 480000 Total	25.65-	53.79-
		Fund 21304 Revenues Total	25.65-	53.79-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	642.53	642.53
	Major Account 520000 Total	642.53	642.53
	Fund 21304 Expenditures Total	642.53	642.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,369.88
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES	184.53-	271.78
	524600 RENT EXPENSE-BUILDINGS		80.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE	3,529.47	6,573.35
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		3,195.61
	Major Account 520000 Total	3,344.94	35,761.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 40000 Expenditures Total	3,536.94	38,774.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	Major Account 520000 Total	25.00	50.00
	Fund 41340 Expenditures Total	25.00	50.00
	Program Revenues	25.65-	9,404.64-
	Program Expenditures	44,503.53	218,736.31

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	520000 Operating Expenses		
	521400 CIO CHARGES	192.78	385.56
	521900 AWARDS EXPENSE		80.95
	533900 FOOD EXPENSE		88.99
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total	192.78	565.45
	Fund 41340 Expenditures Total	192.78	565.45
	Program Expenditures	192.78	565.45

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	344.13	344.13
	555510 SAAS SUBSCRIPTION FEES	255.17	490.17
	Major Account 520000 Total	599.30	834.30
	Fund 10000 Expenditures Total	599.30	834.30
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	32.29-
	Major Account 480000 Total	14.94-	32.29-
	Fund 21307 Revenues Total	14.94-	32.29-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		333.40
	522200 CONFERENCE REGISTRATION	76.00	133.00
	Major Account 520000 Total	76.00	466.40
	Fund 41340 Expenditures Total	76.00	466.40
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	2.36-
	Major Account 480000 Total	1.09-	2.36-
	Fund 51322 Revenues Total	1.09-	2.36-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	47.36-
	Major Account 480000 Total	21.91-	47.36-
	Fund 51327 Revenues Total	21.91-	47.36-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.80-	441.36-
	Major Account 480000 Total	203.80-	441.36-
	Fund 51328 Revenues Total	203.80-	441.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		407.00
	522100 DUES & SUBSCRIPTION EXP		79.00-
	555510 SAAS SUBSCRIPTION FEES	1,000.00	1,281.62
	Major Account 520000 Total	1,000.00	1,609.62
	Fund 51328 Expenditures Total	1,000.00	1,609.62
	Program Revenues	241.74-	523.37-
	Program Expenditures	1,675.30	2,910.32

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	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.62	347.59
		521400 CIO CHARGES	845.76	1,194.64
		522100 DUES & SUBSCRIPTION EXP	15,500.00	16,176.00
		524600 RENT EXPENSE-BUILDINGS	5.00	5.00
		534600 ED & RECREATIONAL SUP EX	268.42	268.42
		541700 LEGAL RELATED EXPENSE	44.00	108.00
		542100 SOS TEMP SERV - PERSONNEL		10,733.69
		547100 EDUCATIONAL SERVICES	8,613.42	21,097.90
		555440 CUSTOMIZED MAINTENANCE		515.03
		Major Account 520000 Total	25,538.22	50,446.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	236.60	236.60
		574600 CONTRACTUAL SERV - TRAVEL EXP	64.97	64.97
		Major Account 570000 Total	301.57	301.57
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,658.00	4,658.00
		Major Account 590000 Total	4,658.00	4,658.00
		Fund 10000 Expenditures Total	30,497.79	55,405.84
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	420.00-
		472200 CORE COMPETENCIES PUBLICATION		92.29-
		Major Account 470000 Total	150.00-	512.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.54-	78.89-
		Major Account 480000 Total	36.54-	78.89-
		Fund 21308 Revenues Total	186.54-	591.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.65	413.01
		Major Account 520000 Total	10.65	413.01
		Fund 21308 Expenditures Total	10.65	413.01
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 ONLNTRG	6,019.66-	8,536.16-
		Major Account 470000 Total	6,019.66-	8,536.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.65-	584.53-
		Major Account 480000 Total	271.65-	584.53-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
		480000 Revenues - Miscellaneous		
		Fund 21360 Revenues Total	6,291.31-	9,120.69-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,620.16-	12,199.87-
		Major Account 480000 Total	5,620.16-	12,199.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	231,580.72-	231,580.72-
		Major Account 490000 Total	231,580.72-	231,580.72-
		Fund 21365 Revenues Total	237,200.88-	243,780.59-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	33.49	67.31
		539100 INDIRECT COST ALLOWANCE	1,219.54	2,871.38
		Major Account 520000 Total	1,253.03	2,938.69
		Fund 40000 Expenditures Total	1,253.03	2,938.69
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	40,744.38-	109,911.01-
		Major Account 460000 Total	40,744.38-	109,911.01-
		Fund 41340 Revenues Total	40,744.38-	109,911.01-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	414.42	414.42
		Major Account 510000 Total	414.42	414.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.13	1.13
		521300 FREIGHT EXPENSE	7.83	7.83
		521400 CIO CHARGES	485.26-	470.38-
		524600 RENT EXPENSE-BUILDINGS	4,419.73	8,839.46
		539100 INDIRECT COST ALLOWANCE	4,569.04	6,274.23
		547100 EDUCATIONAL SERVICES	8,795.66	26,229.31
		547101 EDUCATIONAL SERVICES>25000		1,142.70
		555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
		Major Account 520000 Total	17,308.13	57,073.60
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		277.04
		Major Account 570000 Total		277.04
		Fund 41340 Expenditures Total	17,722.55	57,765.06
		Program Revenues	284,423.11-	363,403.47-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Program Expenditures	49,484.02	116,522.60

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	510.16	1,014.31
		521500 PUBLICATION & PRINT EXP	3,685.90	3,685.90
		522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
		522200 CONFERENCE REGISTRATION	368.00-	349.00-
		527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
		531100 OFFICE SUPPLIES EXPENSE		29.85
		531200 IT SUPPLIES	38.00	38.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,387.00	1,387.00
		534600 ED & RECREATIONAL SUP EX		70.86
		555310 COTS LICENSE FEES		199.00
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	11,475.06	12,297.92
		Fund 10000 Expenditures Total	11,475.06	12,297.92
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.39-	209.93-
		Major Account 480000 Total	94.39-	209.93-
		Fund 21301 Revenues Total	94.39-	209.93-
	Expenditures	520000 Operating Expenses		
		531200 IT SUPPLIES		35.00
		532200 PERSONAL COMPUTING EQUIPMENT		12.49
		532280 VIDEO EQUIP	2,229.56	2,229.56
		539100 INDIRECT COST ALLOWANCE		1,010.75
		Major Account 520000 Total	2,229.56	3,287.80
		Fund 21301 Expenditures Total	2,229.56	3,287.80
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	848.00	848.00
		532240 DATA STORAGE EQUIP	9,764.88	9,764.88
		539100 INDIRECT COST ALLOWANCE	9,766.77	10,927.84
		548400 TRANSACTION PROCESSING SERVICE	547.72	68,269.18
		548401 TRANSACTION PROC >25000	49,742.40	52,987.92
		Major Account 520000 Total	70,669.77	142,797.82
		Fund 40000 Expenditures Total	70,669.77	142,797.82
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,800.00	6,800.00
		515200 FICA EXPENSE	520.20	520.20

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

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	7,320.20	7,320.20
		520000 Operating Expenses		
		521400 CIO CHARGES	254.72	508.04
		522100 DUES & SUBSCRIPTION EXP		599.60
		554900 OTHER CONTRACTUAL SERVICES	33,440.00	33,440.00
		554901 OTHER CONTRACT SERV>25000	24,999.00	24,999.00
		555510 SAAS SUBSCRIPTION FEES	528.94	11,053.64
		Major Account 520000 Total	59,222.66	70,600.28
		Fund 41340 Expenditures Total	66,542.86	77,920.48
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	687.86-	1,373.57-
		Major Account 480000 Total	687.86-	1,373.57-
		Fund 41349 Revenues Total	687.86-	1,373.57-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
		Major Account 520000 Total	6,125.00	6,125.00
		Fund 41349 Expenditures Total	6,125.00	6,125.00
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.11-	101.83-
		Major Account 480000 Total	47.11-	101.83-
		Fund 51324 Revenues Total	47.11-	101.83-
		Program Revenues	829.36-	1,685.33-
		Program Expenditures	157,042.25	242,429.02

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	468.00-	768.00-
		Major Account 470000 Total	468.00-	768.00-
		Fund 10000 Revenues Total	468.00-	768.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	480.67	566.68
		521400 CIO CHARGES	301.64	603.28
		522200 CONFERENCE REGISTRATION	19.00	19.00
		532100 NON-CAPITALIZED EQUIP PU	413.00	413.00
		534900 MISCELLANEOUS SUP EXP		9.95
		547100 EDUCATIONAL SERVICES		6,750.00
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	1,214.31	8,368.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.00	276.00
		Major Account 570000 Total	158.00	276.00
		Fund 10000 Expenditures Total	1,372.31	8,644.91
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		20.00-
		475100 REGISTRATION / LICENSE F		495.00
		Major Account 470000 Total		475.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.22-	473.19-
		Major Account 480000 Total	216.22-	473.19-
		Fund 21320 Revenues Total	216.22-	1.81
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.37	43.37
		521400 CIO CHARGES		22.63
		Major Account 520000 Total	43.37	66.00
		Fund 21320 Expenditures Total	43.37	66.00
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.80-	1,188.35-
		Major Account 480000 Total	549.80-	1,188.35-
		Fund 21335 Revenues Total	549.80-	1,188.35-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	58,550.00-	126,648.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	58,550.00-	126,648.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,132.71-	2,468.53-
		484500 REIMB NON-GOVT SOURCES	4,650.00-	12,550.00-
		Major Account 480000 Total	5,782.71-	15,018.53-
		Fund 21390 Revenues Total	64,332.71-	141,666.53-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	4,155.00	4,155.00
		Major Account 510000 Total	4,155.00	4,155.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.83	62.83
		521400 CIO CHARGES	339.37	593.70
		Major Account 520000 Total	402.20	656.53
		Fund 21390 Expenditures Total	4,557.20	4,811.53
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425.87-	920.47-
		Major Account 480000 Total	425.87-	920.47-
		Fund 21480 Revenues Total	425.87-	920.47-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,233.00	7,349.32
		515200 FICA EXPENSE	323.83	562.24
		516500 WORKERS COMP PREMIUMS		81.79
		Major Account 510000 Total	4,556.83	7,993.35
		520000 Operating Expenses		
		521400 CIO CHARGES	754.65	868.46
		522100 DUES & SUBSCRIPTION EXP	2,262.00	2,262.00
		522200 CONFERENCE REGISTRATION	19.00	238.00
		534600 ED & RECREATIONAL SUP EX	186.73	186.73
		539100 INDIRECT COST ALLOWANCE	13,669.91	29,861.51
		542100 SOS TEMP SERV - PERSONNEL		2,155.83
		547100 EDUCATIONAL SERVICES	27,535.00	41,905.00
		555440 CUSTOMIZED MAINTENANCE		361.13
		555510 SAAS SUBSCRIPTION FEES	663.00	25,663.00
		555511 DATA SOFT LIC>25,000		12,665.00
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	45,097.29	116,173.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	49,654.12	124,167.01
	Program Revenues	65,992.60-	144,541.54-
	Program Expenditures	55,627.00	137,689.45

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,554.00	4,255.00
		515200 FICA EXPENSE	118.88	325.50
		516500 WORKERS COMP PREMIUMS		26.86
		Major Account 510000 Total	1,672.88	4,607.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.04	356.54
		521400 CIO CHARGES	373.66	600.72
		522200 CONFERENCE REGISTRATION	15.00	15.00
		527900 PERSONAL COMPUT EQUIP R & M		90.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		531200 IT SUPPLIES		38.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
		547100 EDUCATIONAL SERVICES	17,600.00	61,557.00
		Major Account 520000 Total	18,003.95	63,838.51
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	121.90	121.90
		Major Account 570000 Total	121.90	121.90
		Fund 10000 Expenditures Total	19,798.73	68,567.77
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.97-	110.11-
		Major Account 480000 Total	50.97-	110.11-
		Fund 21305 Revenues Total	50.97-	110.11-
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	60.00-	100.00-
		475100 REGISTRATION / LICENSE F	1,050.00-	1,350.00-
		475102 LICENSURES	1,599.00-	2,383.00-
		Major Account 470000 Total	2,709.00-	3,833.00-
		Fund 21320 Revenues Total	2,709.00-	3,833.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.40
		521400 CIO CHARGES	22.63	22.63
		541700 LEGAL RELATED EXPENSE	12.50	75.00
		Major Account 520000 Total	35.13	113.03
		Fund 21320 Expenditures Total	35.13	113.03
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	42.00	
		Major Account 470000 Total	42.00	
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	20.25-	20.25-
		Major Account 480000 Total	20.25-	20.25-
		Fund 21390 Revenues Total	21.75	20.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		114.94
		541700 LEGAL RELATED EXPENSE	25.00	3,961.75
		555421 CUSTOMIZED INSTALLATION>25000		68,125.89
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	32.00	72,209.58
		Fund 21390 Expenditures Total	32.00	72,209.58
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	24.99	24.99
		532200 PERSONAL COMPUTING EQUIPMENT	1,002.00	1,002.00
		539100 INDIRECT COST ALLOWANCE	4,613.71	8,744.94
		547100 EDUCATIONAL SERVICES	2,640.00	20,070.50
		554900 OTHER CONTRACTUAL SERVICES		1,400.00
		Major Account 520000 Total	8,280.70	31,242.43
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		14,990.96
		Major Account 590000 Total		14,990.96
		Fund 40000 Expenditures Total	8,280.70	46,233.39
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	6,057.66-	24,440.25-
		Major Account 460000 Total	6,057.66-	24,440.25-
		Fund 41340 Revenues Total	6,057.66-	24,440.25-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		24.99
		539100 INDIRECT COST ALLOWANCE	387.20	1,084.10
		Major Account 520000 Total	387.20	1,109.09
		Fund 41340 Expenditures Total	387.20	1,109.09
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,209.94-	32,182.64-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	19,209.94-	32,182.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.52-	394.22-
	Major Account 480000 Total	181.52-	394.22-
	Fund 41342 Revenues Total	19,391.46-	32,576.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	9.13
	521400 CIO CHARGES	95.60	191.20
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	2,196.79	3,767.73
	Major Account 520000 Total	2,293.52	4,568.06
	Fund 41342 Expenditures Total	2,293.52	4,568.06
	Program Revenues	28,187.34-	60,980.47-
	Program Expenditures	30,827.28	192,800.92

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES		64.43
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		307.80
	Major Account 520000 Total	.58	1,127.81
	Fund 10000 Expenditures Total	.58	1,127.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,896.52
	515200 FICA EXPENSE		142.84
	515500 HEALTH INSURANCE EXPENSE		86.05
	516500 WORKERS COMP PREMIUMS		41.28
	Major Account 510000 Total		2,166.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,169.44	3,169.44
	521400 CIO CHARGES	79.25	926.42
	521500 PUBLICATION & PRINT EXP	23.18	141.32
	522100 DUES & SUBSCRIPTION EXP	22,166.67	22,166.67
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527900 PERSONAL COMPUT EQUIP R & M	270.00	270.00
	531200 IT SUPPLIES	114.00	114.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,516.00	3,516.00
	534600 ED & RECREATIONAL SUP EX		230.75
	538100 VEHICLE & EQUIP SUP EXP	24.24	24.24
	539100 INDIRECT COST ALLOWANCE	28,447.69	41,810.90
	541500 LEGAL SERVICES EXPENSE		6,370.00
	541700 LEGAL RELATED EXPENSE	27.00	27.00
	543301 IT CONSULTING-OTH>25000		32,031.21
	547100 EDUCATIONAL SERVICES	29,830.20	98,427.52
	547101 EDUCATIONAL SERVICES>25000		41,850.75
	554900 OTHER CONTRACTUAL SERVICES	4,689.05	42,403.12
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE	675.00	2,984.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	93,061.72	296,418.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.00	382.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.39	425.39
	Major Account 570000 Total	807.39	807.39
	Fund 40000 Expenditures Total	93,869.11	299,392.83
	Program Expenditures	93,869.69	300,520.64

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	17,130.66	45,464.49
		515200 FICA EXPENSE	1,253.14	3,418.48
		515500 HEALTH INSURANCE EXPENSE	1,542.76	1,628.78
		516500 WORKERS COMP PREMIUMS		291.80
		Major Account 510000 Total	19,926.56	50,803.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,200.20	1,200.20
		521400 CIO CHARGES	552.65	1,108.53
		522100 DUES & SUBSCRIPTION EXP	140,958.33	140,958.33
		522200 CONFERENCE REGISTRATION	1,105.00	1,230.00
		534600 ED & RECREATIONAL SUP EX	5,914.07	5,914.07
		539100 INDIRECT COST ALLOWANCE	26,396.80	42,581.37
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		255,979.77
		547100 EDUCATIONAL SERVICES	43,450.00	61,670.00
		554900 OTHER CONTRACTUAL SERVICES		25,000.00
		554901 OTHER CONTRACT SERV>25000		660,473.03
		555440 CUSTOMIZED MAINTENANCE		3,256.86
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	219,584.05	1,224,379.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		207.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	114.50	6,014.50
		Major Account 570000 Total	114.50	6,221.51
		Fund 40000 Expenditures Total	239,625.11	1,281,404.22
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	343.12-	343.12-
		Major Account 460000 Total	343.12-	343.12-
		Fund 41340 Revenues Total	343.12-	343.12-
	Expenditures	520000 Operating Expenses		
		527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
		531200 IT SUPPLIES	38.00	38.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
		539100 INDIRECT COST ALLOWANCE	356.96	356.96
		Major Account 520000 Total	1,656.96	1,656.96
		Fund 41340 Expenditures Total	1,656.96	1,656.96
41480 NDE FED PROJECT USDA				

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.10-	1,515.38-
	Major Account 480000 Total	701.10-	1,515.38-
	Fund 41480 Revenues Total	701.10-	1,515.38-
	Program Revenues	1,044.22-	1,858.50-
	Program Expenditures	241,282.07	1,283,061.18

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.46	911.81
	521200 COM EXPENSE - VOICE/DATA		1,268.87
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	344.77	689.54
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	539100 INDIRECT COST ALLOWANCE	31,926.97	49,427.73
	541100 ACCTG & AUDITING SERVICES		58,014.00
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES		1,277.37
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	24,800.00	28,987.50
	555510 SAAS SUBSCRIPTION FEES	238.80	562.80
	559100 OTHER OPERATING EXP		3.04
	Major Account 520000 Total	63,858.00	176,677.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.72	382.72
	574500 PERSONAL VEHICLE MILEAGE		82.22
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	382.72	474.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,752.45	1,752.45
	Major Account 590000 Total	1,752.45	1,752.45
	Fund 40000 Expenditures Total	65,993.17	178,905.15
	Program Expenditures	65,993.17	178,905.15

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		289.23-
		Major Account 490000 Total		289.23-
		Fund 10000 Revenues Total		289.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.65	277.70
		541500 LEGAL SERVICES EXPENSE	994.60	2,163.90
		Major Account 520000 Total	1,160.25	2,441.60
		Fund 10000 Expenditures Total	1,160.25	2,441.60
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	433,365.86-	761,722.93-
		Major Account 460000 Total	433,365.86-	761,722.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,941.49-	4,289.15-
		Major Account 480000 Total	1,941.49-	4,289.15-
		Fund 41340 Revenues Total	435,307.35-	766,012.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.42	467.25
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		534900 MISCELLANEOUS SUP EXP	53.62	53.62
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	241.29	537.12
		Fund 41340 Expenditures Total	241.29	537.12
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.94-	69.04-
		Major Account 480000 Total	31.94-	69.04-
		Fund 51321 Revenues Total	31.94-	69.04-
		Program Revenues	435,339.29-	766,370.35-
		Program Expenditures	1,401.54	2,978.72

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				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	98.19	98.19
		534900 MISCELLANEOUS SUP EXP	84.02	84.02
		Major Account 520000 Total	182.21	182.21
		Fund 41340 Expenditures Total	182.21	182.21
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	980.00-	980.00-
		Fund 41340 Adjustments Total	980.00-	980.00-
		Program Expenditures	182.21	182.21

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	15,857.00-	35,162.00-
		Major Account 470000 Total	15,857.00-	35,162.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	735.10-	1,579.14-
		Major Account 480000 Total	735.10-	1,579.14-
		Fund 21310 Revenues Total	16,592.10-	36,741.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,231.04	12,686.60
		512300 HOLIDAY LEAVE EXPENSE		523.10
		515100 RETIREMENT PLANS EXPENSE	391.68	989.11
		515200 FICA EXPENSE	397.89	1,005.95
		516500 WORKERS COMP PREMIUMS		98.90
		Major Account 510000 Total	6,020.61	15,303.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.40	150.44
		521400 CIO CHARGES		146.36
		521900 AWARDS EXPENSE		96.27
		Major Account 520000 Total	84.40	393.07
		Fund 21310 Expenditures Total	6,105.01	15,696.73
		Program Revenues	16,592.10-	36,741.14-
		Program Expenditures	6,105.01	15,696.73
		Agency Revenues	4,847,056.93-	13,800,787.89
		Agency Expenditures	24,026,067.00	69,582,174.52

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,223.72	4,447.44
	515500 HEALTH INSURANCE EXPENSE	4,548.86	9,097.72
	Major Account 510000 Total	40,362.58	80,725.16
	Fund 10000 Expenditures Total	40,362.58	80,725.16
	Program Expenditures	40,362.58	80,725.16

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	123.61	203.84
	Major Account 510000 Total	123.61	203.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	590.00	885.00
	Major Account 520000 Total	590.00	885.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.56	157.56
	574501 COMMUTER MILEAGE	2,006.76	3,183.22
	Major Account 570000 Total	2,164.32	3,340.78
	Fund 10000 Expenditures Total	2,877.93	4,429.62
	Program Expenditures	2,877.93	4,429.62

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	253.50-	386.00-
	Major Account 460000 Total	253.50-	386.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		132.30-
	471140 REC VEHICLES INSPECTIONS	2,500.00-	2,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,115.00-	2,483.76-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	250.00-
	476140 MODULAR HOUSING SEALS	16,596.84-	35,079.15-
	476141 MANUFACTURED HMS SEALS	12,400.00-	12,400.00-
	476142 REC VEHICLES SEALS	3,280.00-	7,280.00-
	Major Account 470000 Total	36,141.84-	60,125.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.10-	1,075.50-
	Major Account 480000 Total	487.10-	1,075.50-
	Fund 21450 Revenues Total	36,882.44-	61,586.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,778.42	42,194.79
	511300 OVERTIME PAYMENTS	97.76	163.67
	511800 COMPENSATORY TIME PAID	654.97	654.97
	512100 VACATION LEAVE EXPENSE	2,867.46	4,882.22
	512200 SICK LEAVE EXPENSE	352.20	718.16
	512300 HOLIDAY LEAVE EXPENSE	1,144.47	1,144.47
	515100 RETIREMENT PLANS EXPENSE	1,864.22	3,725.98
	515200 FICA EXPENSE	1,742.79	3,485.17
	515500 HEALTH INSURANCE EXPENSE	3,939.25	7,816.04
	516500 WORKERS COMP PREMIUMS	2,310.51	2,310.51
	Major Account 510000 Total	34,752.05	67,095.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.31	400.26
	521400 CIO CHARGES	162.16	312.06
	521500 PUBLICATION & PRINT EXP	21.01	7,100.01
	522100 DUES & SUBSCRIPTION EXP	4.12	8.24
	524600 RENT EXPENSE-BUILDINGS	2,367.91	4,598.38
	527200 REP & MAINT-MOTOR VEHICL	120.21	144.21
	531100 OFFICE SUPPLIES EXPENSE	51.81	85.77
	532200 PERSONAL COMPUTING EQUIPMENT	36.70	36.70
	534900 MISCELLANEOUS SUP EXP		155.00
	538100 VEHICLE & EQUIP SUP EXP	371.34	498.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	212.93	212.93
	541200 Purchasing Assessment	25.74	25.74
	554900 OTHER CONTRACTUAL SERVICES	2,858.00	7,003.25
	554901 ENGINEERING CONTRACTUAL SRVS		165.00
	556100 INSURANCE EXPENSE	3.70	3.70
	Major Account 520000 Total	6,409.94	20,749.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 21450 Expenditures Total	41,257.99	87,941.32
	Program Revenues	36,882.44-	61,586.71-
	Program Expenditures	41,257.99	87,941.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,885.00-
	473201 TRANS. - PLATES - BUSES		50.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	500.00-	600.00-
	473205 TRANS. - PLATES - VAN	250.00-	250.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	200.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	400.00-	900.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	40.00-
	474104 WRHS LICENSE FEES	676.00-	676.00-
	474105 WRHS INCREASED STORAGE	113.00-	113.00-
	476112 COMM. WIRELESS REGISTRATION FE	400.00-	450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	600.00-	600.00-
	476122 TRANS. RATE APPLICATION	200.00-	300.00-
	476130 ENGINEERING APPLICATION	35.00-	70.00-
	476173 COMM. - OTHER APPLICATIONS	1,600.00-	3,800.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	50.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	200.00-
	Major Account 470000 Total	5,564.00-	13,159.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.50-	118.50-
	Major Account 480000 Total	118.50-	118.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	46.50-
	Major Account 490000 Total	46.50-	46.50-
	Fund 10000 Revenues Total	5,729.00-	13,324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,524.07	140,836.16
	511200 TEMPORARY SALARIES-WAGE	2,706.00	3,927.00
	511300 OVERTIME PAYMENTS	670.37	1,119.90
	511800 COMPENSATORY TIME PAID	67.45	67.45
	512100 VACATION LEAVE EXPENSE	5,871.83	9,445.54
	512200 SICK LEAVE EXPENSE	1,970.67	2,791.65
	512300 HOLIDAY LEAVE EXPENSE	3,482.84	3,483.98
	515100 RETIREMENT PLANS EXPENSE	6,184.14	11,812.05
	515200 FICA EXPENSE	6,050.61	11,449.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,028.56	30,987.51
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS	8,571.51	8,571.51
	Major Account 510000 Total	122,128.05	225,147.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,568.62	1,924.05
	521200 COM EXPENSE - VOICE/DATA	91.50	183.00
	521400 CIO CHARGES	1,596.20	3,092.04
	521500 PUBLICATION & PRINT EXP	941.69	1,230.68
	522100 DUES & SUBSCRIPTION EXP	34.78	459.76
	522200 CONFERENCE REGISTRATION	247.50	247.50
	522600 JOB APPLICANT EXPENSE	17,530.75	17,530.75
	524600 RENT EXPENSE-BUILDINGS	5,419.34	10,512.37
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	527200 REP & MAINT-MOTOR VEHICL	919.96	994.81
	531100 OFFICE SUPPLIES EXPENSE	270.65	1,642.16
	531200 IT SUPPLIES	105.15	105.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,253.29-	831.71
	532280 VIDEO EQUIP		1,294.42
	534900 MISCELLANEOUS SUP EXP	120.95	437.43
	538100 VEHICLE & EQUIP SUP EXP	944.09	1,236.61
	541100 ACCTG & AUDITING SERVICES	504.78	504.78
	541200 Purchasing Assessment	61.02	61.02
	541700 LEGAL RELATED EXPENSE	371.29	371.29
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL	70.00	140.00
	548700 REFUSE/RECYCLING		25.12
	554900 OTHER CONTRACTUAL SERVICES	6,914.67	6,914.67
	556100 INSURANCE EXPENSE	8.76	8.76
	Major Account 520000 Total	36,893.41	50,067.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,745.45	3,892.87
	Major Account 570000 Total	1,745.45	3,892.87
	Fund 10000 Expenditures Total	160,766.91	279,107.22
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.27-	208.37-
	Major Account 480000 Total	93.27-	208.37-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21455 Revenues Total	93.27-	208.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,873.01	6,076.40
		512100 VACATION LEAVE EXPENSE	208.71	323.96
		512200 SICK LEAVE EXPENSE	109.85	136.96
		512300 HOLIDAY LEAVE EXPENSE	154.41	154.41
		515100 RETIREMENT PLANS EXPENSE	250.53	501.05
		515200 FICA EXPENSE	231.92	465.58
		515500 HEALTH INSURANCE EXPENSE	889.59	1,722.32
		516500 WORKERS COMP PREMIUMS	314.48	314.48
		Major Account 510000 Total	5,032.50	9,695.16
		520000 Operating Expenses		
		521400 CIO CHARGES	4.48	8.97
		522100 DUES & SUBSCRIPTION EXP	.37	.74
		524600 RENT EXPENSE-BUILDINGS	200.58	388.39
		531100 OFFICE SUPPLIES EXPENSE	.41	3.47
		541100 ACCTG & AUDITING SERVICES	19.18	19.18
		541200 Purchasing Assessment	2.32	2.32
		556100 INSURANCE EXPENSE	.33	.33
		Major Account 520000 Total	227.67	423.40
		Fund 21455 Expenditures Total	5,260.17	10,118.56
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	7,260.00-	7,260.00-
		Major Account 480000 Total	7,260.00-	7,260.00-
		Fund 61270 Revenues Total	7,260.00-	7,260.00-
		Program Revenues	13,082.27-	20,792.37-
		Program Expenditures	166,027.08	289,225.78

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	17.43-	37.67-
		Major Account 480000 Total	17.43-	37.67-
		Fund 21400 Revenues Total	17.43-	37.67-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	140.00-	196.00-
		471111 MOISTURE TESTING EXAM REQ	56.00-	56.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	53.00-
		Major Account 470000 Total	221.00-	305.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.47-	232.60-
		Major Account 480000 Total	105.47-	232.60-
		Fund 21420 Revenues Total	326.47-	537.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,386.10	2,810.98
		512100 VACATION LEAVE EXPENSE	25.85	94.79
		512200 SICK LEAVE EXPENSE	13.04	13.04
		512300 HOLIDAY LEAVE EXPENSE	68.94	68.94
		515100 RETIREMENT PLANS EXPENSE	111.86	223.71
		515200 FICA EXPENSE	101.65	203.28
		515500 HEALTH INSURANCE EXPENSE	452.06	904.09
		Major Account 510000 Total	2,159.50	4,318.83
		520000 Operating Expenses		
		521400 CIO CHARGES	129.72	259.44
		524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
		Major Account 520000 Total	1,183.23	2,366.46
		Fund 21420 Expenditures Total	3,342.73	6,685.29
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.95-	144.98-
		Major Account 480000 Total	66.95-	144.98-
		Fund 21430 Revenues Total	66.95-	144.98-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	229.30	407.02
		Major Account 520000 Total	229.30	407.02
		Fund 21430 Expenditures Total	229.30	407.02
		Program Revenues	410.85-	720.25-
		Program Expenditures	3,572.03	7,092.31

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	348.84-	702.82-
		484900 OTHER PRIVATE SOURCES	63,859.71-	148,603.37-
		484901 TELECOM RELAY PREPD SRCHG-NET	4,532.45-	9,549.50-
		485102 TRS LATE HANDLING FEE	100.00-	100.00-
		Major Account 480000 Total	68,841.00-	158,955.69-
		Fund 21410 Revenues Total	68,841.00-	158,955.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,030.45	9,288.70
		512100 VACATION LEAVE EXPENSE	1,049.63	1,074.39
		512200 SICK LEAVE EXPENSE	14.39	72.04
		512300 HOLIDAY LEAVE EXPENSE	246.50	246.50
		515100 RETIREMENT PLANS EXPENSE	399.97	799.87
		515200 FICA EXPENSE	361.92	723.86
		515500 HEALTH INSURANCE EXPENSE	1,385.02	2,769.91
		516500 WORKERS COMP PREMIUMS	553.59	553.59
		Major Account 510000 Total	8,041.47	15,528.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.27	180.54
		521400 CIO CHARGES	73.21	142.88
		522100 DUES & SUBSCRIPTION EXP	83.69	87.38
		524600 RENT EXPENSE-BUILDINGS	563.97	1,098.51
		531100 OFFICE SUPPLIES EXPENSE	21.19	51.58
		532200 PERSONAL COMPUTING EQUIPMENT	10.91	10.91
		541100 ACCTG & AUDITING SERVICES	190.60	190.60
		541200 Purchasing Assessment	23.05	23.05
		554901 CONTRACTUAL RELAY SERVICE	13,474.09	29,612.17
		556100 INSURANCE EXPENSE	3.30	3.30
		Major Account 520000 Total	14,556.28	31,400.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	130,092.36	134,423.69
		Major Account 590000 Total	130,092.36	134,423.69
		Fund 21410 Expenditures Total	152,690.11	181,353.47
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22640 Revenues Total		300,000.00-
		Program Revenues	68,841.00-	458,955.69-

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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Program Expenditures	152,690.11	181,353.47

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.41-	418.24-
	Major Account 480000 Total	193.41-	418.24-
	Fund 20460 Revenues Total	193.41-	418.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.61	149.48
	512100 VACATION LEAVE EXPENSE	10.71	13.00
	512300 HOLIDAY LEAVE EXPENSE	3.84	3.84
	515100 RETIREMENT PLANS EXPENSE	6.21	12.43
	515200 FICA EXPENSE	5.61	11.41
	515500 HEALTH INSURANCE EXPENSE	27.01	48.33
	516500 WORKERS COMP PREMIUMS	25.99	25.99
	Major Account 510000 Total	147.98	264.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.60	48.68
	Major Account 520000 Total	24.60	48.68
	Fund 20460 Expenditures Total	172.58	313.16
	Program Revenues	193.41-	418.24-
	Program Expenditures	172.58	313.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.48-	81.01-
	Major Account 480000 Total	37.48-	81.01-
	Fund 20470 Revenues Total	37.48-	81.01-
	Program Revenues	37.48-	81.01-

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	14,249.93-	30,174.29-
	484500 REIMB NON-GOVT SOURCES		850.00-
	484900 OTHER PRIVATE SOURCES	654,421.49-	1,248,905.86-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	67,705.98-	142,650.96-
	Major Account 480000 Total	736,377.40-	1,422,581.11-
	Fund 20455 Revenues Total	736,377.40-	1,422,581.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.79	115,340.46
	511300 OVERTIME PAYMENTS	321.22	537.26
	511800 COMPENSATORY TIME PAID	451.72	645.66
	512100 VACATION LEAVE EXPENSE	4,018.70	6,225.84
	512200 SICK LEAVE EXPENSE	696.23	1,828.97
	512300 HOLIDAY LEAVE EXPENSE	2,795.40	2,845.68
	512500 FUNERAL LEAVE EXPENSE		491.42
	515100 RETIREMENT PLANS EXPENSE	4,851.50	9,578.18
	515200 FICA EXPENSE	4,648.61	9,157.08
	515500 HEALTH INSURANCE EXPENSE	10,801.31	22,086.29
	516500 WORKERS COMP PREMIUMS	6,876.96	6,876.96
	Major Account 510000 Total	91,970.44	175,613.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	6.28
	521400 CIO CHARGES	2,408.93	4,150.73
	521500 PUBLICATION & PRINT EXP	198.63	198.63
	522100 DUES & SUBSCRIPTION EXP	83.82	1,463.04
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	7,681.85	14,835.15
	531100 OFFICE SUPPLIES EXPENSE	351.84	1,066.36
	532200 PERSONAL COMPUTING EQUIPMENT	862.22	862.22
	534600 ED & RECREATIONAL SUP EX	40.69	40.69
	534900 MISCELLANEOUS SUP EXP		48.00
	541100 ACCTG & AUDITING SERVICES	4,327.58	4,327.58
	541200 Purchasing Assessment	523.26	523.26
	554901 PROF PUB SAFETY CONSULTING	21,058.00	41,891.00
	554902 CONTRACTUAL-NEXT GEN STUDY	21,586.50	43,193.50
	554903 NEXTGEN ECATS	111,419.60	116,747.10
	556100 INSURANCE EXPENSE	75.03	75.03
	Major Account 520000 Total	170,639.27	229,447.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	Major Account 570000 Total		95.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,163.99	2,116,018.63
	Major Account 590000 Total	449,163.99	2,116,018.63
	Fund 20455 Expenditures Total	711,773.70	2,521,175.00
	Program Revenues	736,377.40-	1,422,581.11-
	Program Expenditures	711,773.70	2,521,175.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,604.03-	237,366.14-
	484900 OTHER PRIVATE SOURCES	3,611,944.63-	7,414,602.47-
	484901 TELECOM RELAY PREPD SRCHG-NET	328,863.35-	692,888.17-
	485102 USF LATE HANDLING FEE	1,200.00-	1,200.00-
	486600 CREDIT CARD CLEARING	12,390.03	29,906.17
	Major Account 480000 Total	4,039,221.98-	8,316,150.61-
	Fund 21460 Revenues Total	4,039,221.98-	8,316,150.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,596.32	77,970.63
	511300 OVERTIME PAYMENTS	97.76	163.66
	511800 COMPENSATORY TIME PAID	8.33	174.18
	512100 VACATION LEAVE EXPENSE	3,597.88	4,301.96
	512200 SICK LEAVE EXPENSE	280.48	1,040.69
	512300 HOLIDAY LEAVE EXPENSE	1,915.61	1,955.60
	512500 FUNERAL LEAVE EXPENSE	1,211.52	1,211.52
	515100 RETIREMENT PLANS EXPENSE	3,347.82	6,500.91
	515200 FICA EXPENSE	3,161.93	6,130.45
	515500 HEALTH INSURANCE EXPENSE	8,331.20	16,501.22
	516500 WORKERS COMP PREMIUMS	5,166.79	5,166.79
	Major Account 510000 Total	64,715.64	121,117.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.01	1,189.53
	521200 COM EXPENSE - VOICE/DATA		.01-
	521400 CIO CHARGES	4,055.94	7,628.45
	521500 PUBLICATION & PRINT EXP	378.85	490.62
	522100 DUES & SUBSCRIPTION EXP	263.20	1,306.80
	522200 CONFERENCE REGISTRATION	292.50	292.50
	524600 RENT EXPENSE-BUILDINGS	5,626.31	10,683.28
	531100 OFFICE SUPPLIES EXPENSE	771.97	2,962.88
	532100 NON-CAPITALIZED EQUIP PU	1,180.00	1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT	305.66	305.66
	541100 ACCTG & AUDITING SERVICES	13,588.62	13,588.62
	541200 Purchasing Assessment	1,643.06	1,643.06
	541700 LEGAL RELATED EXPENSE		828.75
	556100 INSURANCE EXPENSE	235.60	235.60
	Major Account 520000 Total	28,913.72	42,335.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,425,338.77	5,538,884.75

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		
	Major Account 590000 Total	3,425,338.77	5,538,884.75
	Fund 21460 Expenditures Total	3,518,968.13	5,702,338.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	4,350.00-	6,750.00-
	Major Account 480000 Total	4,350.00-	6,750.00-
	Fund 61270 Revenues Total	4,350.00-	6,750.00-
	Program Revenues	4,043,571.98-	8,322,900.61-
	Program Expenditures	3,518,968.13	5,702,338.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.95-	353.39-
		Major Account 480000 Total	166.95-	353.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	166.95-	10,353.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	619.18	1,237.57
		512100 VACATION LEAVE EXPENSE	51.42	135.74
		512200 SICK LEAVE EXPENSE	11.92	24.77
		512300 HOLIDAY LEAVE EXPENSE	33.02	33.02
		515100 RETIREMENT PLANS EXPENSE	53.59	107.16
		515200 FICA EXPENSE	51.66	103.30
		515500 HEALTH INSURANCE EXPENSE	71.77	143.52
		516500 WORKERS COMP PREMIUMS	59.78	59.78
		Major Account 510000 Total	952.34	1,844.86
		520000 Operating Expenses		
		521400 CIO CHARGES	34.87	34.87
		524600 RENT EXPENSE-BUILDINGS	62.12	119.91
		531100 OFFICE SUPPLIES EXPENSE	59.13	59.13
		532200 PERSONAL COMPUTING EQUIPMENT	37.81	37.81
		Major Account 520000 Total	193.93	251.72
		Fund 21408 Expenditures Total	1,146.27	2,096.58
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	149,036.54-	149,036.54-
		476178 GAS REG. ANNUAL REPORT FILING	300.00-	350.00-
		Major Account 470000 Total	149,336.54-	149,386.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	353.15-	806.76-
		484901 INDUSTRY ASSESSMENT	109,162.50-	125,000.00-
		Major Account 480000 Total	109,515.65-	125,806.76-
		Fund 21409 Revenues Total	258,852.19-	275,193.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,913.59	38,695.36
		511300 OVERTIME PAYMENTS	209.49	350.46
		512100 VACATION LEAVE EXPENSE	1,087.54	3,050.80
		512200 SICK LEAVE EXPENSE	279.45	494.48

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		
	512300 HOLIDAY LEAVE EXPENSE	943.90	966.75
	515100 RETIREMENT PLANS EXPENSE	1,679.83	3,261.62
	515200 FICA EXPENSE	1,591.05	3,082.26
	515500 HEALTH INSURANCE EXPENSE	3,438.37	6,876.95
	516500 WORKERS COMP PREMIUMS	2,110.39	2,110.39
	Major Account 510000 Total	31,253.61	58,889.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.05	64.80
	521400 CIO CHARGES	272.78	516.01
	521500 PUBLICATION & PRINT EXP	98.59	140.74
	522100 DUES & SUBSCRIPTION EXP	59.02	69.04
	522200 CONFERENCE REGISTRATION	112.00	274.00
	524600 RENT EXPENSE-BUILDINGS	2,166.54	4,198.77
	531100 OFFICE SUPPLIES EXPENSE	11.19	93.67
	541100 ACCTG & AUDITING SERVICES	517.31	517.31
	541200 Purchasing Assessment	62.55	62.55
	541500 LEGAL SERVICES EXPENSE	10,038.00	13,251.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,878.75	33,920.00
	541700 LEGAL RELATED EXPENSE	374.80	374.80
	554900 OTHER CONTRACTUAL SERVICES	11,540.00	11,540.00
	556100 INSURANCE EXPENSE	8.97	8.97
	Major Account 520000 Total	57,190.55	65,031.66
	Fund 21409 Expenditures Total	88,444.16	123,920.73
	Program Revenues	259,019.14-	285,546.69-
	Program Expenditures	89,590.43	126,017.31

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	29.68-	64.15-
	Major Account 480000 Total	29.68-	64.15-
	Fund 21465 Revenues Total	29.68-	64.15-
	Program Revenues	29.68-	64.15-
	Agency Revenues	5,158,445.65-	10,573,646.83-
	Agency Expenditures	4,727,292.56	9,000,611.23

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	35,159.99	70,319.98
	515100 RETIREMENT PLANS EXPENSE	2,632.77	5,265.54
	515200 FICA EXPENSE	2,572.04	5,144.06
	515500 HEALTH INSURANCE EXPENSE	4,009.60	8,019.20
	Major Account 510000 Total	44,374.40	88,748.78
	Fund 10000 Expenditures Total	44,374.40	88,748.78
	Program Expenditures	44,374.40	88,748.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	2,936.75	2,428.30
		Major Account 480000 Total	2,936.75	2,428.30
		Fund 10000 Revenues Total	2,936.75	2,428.30
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,235.45	469,882.82
		511300 OVERTIME PAYMENTS	9,501.67	17,963.15
		511400 ON CALL PAY	1,659.56-	3,914.31
		511800 COMPENSATORY TIME PAID	1,180.16	3,629.11
		512100 VACATION LEAVE EXPENSE	25,885.25	51,736.59
		512200 SICK LEAVE EXPENSE	14,148.88	20,452.26
		512300 HOLIDAY LEAVE EXPENSE		10,929.93
		515100 RETIREMENT PLANS EXPENSE	17,992.95	43,318.51
		515200 FICA EXPENSE	16,845.46	41,221.36
		515500 HEALTH INSURANCE EXPENSE	50,367.60	99,118.97
		516200 TUITION ASSISTANCE		306.00
		516300 EMPLOYEE ASSISTANCE PRO		840.48
		516400 UNEMPLOYM COMP INS EXP	912.54	912.54
		Major Account 510000 Total	326,410.40	764,226.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.95	313.93
		521400 CIO CHARGES	4,351.78	4,801.28
		521401 OCIO - COMMUNICATIONS	9,486.92	19,251.52
		521405 CELL & SMART PHONE PAID OCIO	73.00	116.94-
		521500 PUBLICATION & PRINT EXP	7,090.95	7,090.95
		522100 DUES & SUBSCRIPTION EXP	3,867.90	3,966.90
		522202 CONF REG - NON-CEU'S	723.00	723.00
		522600 JOB APPLICANT EXPENSE	199.30	394.80
		522900 EMPLOYEE PARKING EXP	600.87	890.99
		523202 ELECTRICITY	1,496.68	1,496.68
		524600 RENT EXPENSE-BUILDINGS	26,231.46	52,462.92
		524900 RENT EXP-DEPR SURCHARGE	1,392.10	2,784.20
		527200 REP & MAINT-MOTOR VEHICL	159.81	159.81
		531100 OFFICE SUPPLIES EXPENSE	4,400.69	5,908.71
		531200 IT SUPPLIES	328.68	328.68
		532200 PERSONAL COMPUTING EQUIPMENT	69.98	197.88
		532270 WIRELESS PHONE EQUIP		33.99
		533100 HOUSEHOLD & INSTIT EXP	27.75	27.75
		533900 FOOD EXPENSE	201.15	201.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.00
	538102 GAS/OIL FSP & CSI	59.38	231.86
	542100 SOS TEMP SERV - PERSONNEL	2,304.28	2,686.62
	543100 IT CONSULTING-APPLICATIONS	18,009.78	18,009.78
	548700 REFUSE/RECYCLING	33.44	40.80
	554160 DATA CENTER HOSTING SERVICES	10,780.00	10,780.00
	554900 OTHER CONTRACTUAL SERVICE	1,080.00	1,080.00
	554901 TREATMENT SERVICES	88,168.11	104,306.61
	554902 MONITORING SERVICES		13,563.61
	554904 JAIL CONTRACTS	1,760.00	1,760.00
	554905 TRANSITIONAL LIVING		375.00
	556100 INSURANCE EXPENSE		9,063.19
	559100 OTHER OPERATING EXP	16.68	56.68
	559106 ADVERTISING	509.48	1,522.79
	Major Account 520000 Total	183,601.12	265,095.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORT		72.65
	574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
	Major Account 570000 Total	138.00	306.65
	Fund 10000 Expenditures Total	510,149.52	1,029,627.82
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	21,395.87-	51,891.84-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	21,395.87-	51,891.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.36-	410.01-
	Major Account 480000 Total	78.36-	410.01-
	Fund 24610 Revenues Total	21,474.23-	52,301.89-
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 41510 Expenditures Total	30,000.00	30,000.00
	Program Revenues	18,537.48-	49,873.59-
	Program Expenditures	540,149.52	1,059,627.82
	Agency Revenues	18,537.48-	49,873.59-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	584,523.92	1,148,376.60

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	39,702,256.43-	74,733,369.58-
	453254 GAS TAX REFUNDS	243,411.00	463,876.00
	Major Account 450000 Total	39,458,845.43-	74,269,493.58-
	Fund 61240 Revenues Total	39,458,845.43-	74,269,493.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	550.00-
	Major Account 480000 Total	450.00-	550.00-
	Fund 61270 Revenues Total	450.00-	550.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,282,747.70-	2,412,963.56-
	471104 3 CITY S TAX ON MV ADM FE	169,754.78-	230,109.72-
	Major Account 470000 Total	1,452,502.48-	2,643,073.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.74-	26,662.52-
	Major Account 480000 Total	979.74-	26,662.52-
	Fund 61630 Revenues Total	1,453,482.22-	2,669,735.80-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,467,513.85-	33,501,678.84-
	452251 MV SALES TAX REF-CITIES	5,492,974.34	7,452,129.12
	452252 CITY MV SALES REF-T/P	4,164.24	4,503.54
	452253 ST MV SALES TAX REF-T/P	8,699.96	20,553.73
	452258 CITY MV REFUNDS NE ADV ACT	1,356.02	1,356.02
	452259 STATE MV REFUNDS NE ADV ACT	4,972.06	4,972.06
	452300 LODGING TAX	1,509,254.51-	2,834,563.22-
	452351 LODGING TAX REF TO COUNTY	1,174,218.99	1,813,994.75
	452352 COUNTY LODGING REF-T/P	139.46	157.30
	452353 ST LODGING TAX REF TO T/P	34.86	290.13
	456402 NAMEPLATE CAPACITY TAX	72,470.00-	73,156.00-
	456452 NP CAP TAX TO COUNTIES	72,470.00	1,402,067.45
	Major Account 450000 Total	3,290,208.43-	25,709,373.96-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	38,560.16-	22,240.23-
	484972 HISTORICAL TAX CREDIT FEE	106.32-	258.26
	Major Account 480000 Total	38,666.48-	21,981.97-
	Fund 71620 Revenues Total	3,328,874.91-	25,731,355.93-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Program Revenues	44,241,652.56-	102,671,135.31-

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	10,159.64	24,671.51
	512300 HOLIDAY LEAVE EXPENSE		507.69
	515100 RETIREMENT PLANS EXPENSE	760.74	1,885.41
	515200 FICA EXPENSE	741.54	1,854.95
	515500 HEALTH INSURANCE EXPENSE	1,380.18	2,756.98
	Major Account 510000 Total	13,042.10	31,676.54
	Fund 10000 Expenditures Total	13,042.10	31,676.54
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.74	558.60
	512300 HOLIDAY LEAVE EXPENSE		12.34
	515100 RETIREMENT PLANS EXPENSE	17.14	42.74
	515200 FICA EXPENSE	16.72	42.10
	515500 HEALTH INSURANCE EXPENSE	31.07	62.51
	Major Account 510000 Total	293.67	718.29
	Fund 21550 Expenditures Total	293.67	718.29
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.18	1,878.94
	512300 HOLIDAY LEAVE EXPENSE		38.67
	515100 RETIREMENT PLANS EXPENSE	57.66	143.59
	515200 FICA EXPENSE	56.22	141.27
	515500 HEALTH INSURANCE EXPENSE	104.62	210.20
	Major Account 510000 Total	988.68	2,412.67
	Fund 21560 Expenditures Total	988.68	2,412.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.66	1,339.99
	512300 HOLIDAY LEAVE EXPENSE		27.15
	515100 RETIREMENT PLANS EXPENSE	41.16	102.38
	515200 FICA EXPENSE	40.12	100.71
	515500 HEALTH INSURANCE EXPENSE	74.68	149.84
	Major Account 510000 Total	705.62	1,720.07
	Fund 21580 Expenditures Total	705.62	1,720.07
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.56	84.36
	512300 HOLIDAY LEAVE EXPENSE		1.65

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	2.58	6.42
	515200 FICA EXPENSE	2.52	6.33
	515500 HEALTH INSURANCE EXPENSE	4.70	9.44
	Major Account 510000 Total	44.36	108.20
	Fund 21590 Expenditures Total	44.36	108.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.94	175.30
	512300 HOLIDAY LEAVE EXPENSE		3.29
	515100 RETIREMENT PLANS EXPENSE	5.24	13.38
	515200 FICA EXPENSE	5.10	13.14
	515500 HEALTH INSURANCE EXPENSE	9.50	19.64
	Major Account 510000 Total	89.78	224.75
	Fund 21610 Expenditures Total	89.78	224.75
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	22.10
	512300 HOLIDAY LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.62	1.72
	515200 FICA EXPENSE	.60	1.70
	515500 HEALTH INSURANCE EXPENSE	1.12	2.47
	Major Account 510000 Total	10.56	28.81
	Fund 21630 Expenditures Total	10.56	28.81
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.84	1,653.69
	512300 HOLIDAY LEAVE EXPENSE		33.74
	515100 RETIREMENT PLANS EXPENSE	50.82	126.34
	515200 FICA EXPENSE	49.54	124.29
	515500 HEALTH INSURANCE EXPENSE	92.22	185.06
	Major Account 510000 Total	871.42	2,123.12
	Fund 21660 Expenditures Total	871.42	2,123.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.58	170.32
	512300 HOLIDAY LEAVE EXPENSE		3.29
	515100 RETIREMENT PLANS EXPENSE	5.36	13.00
	515200 FICA EXPENSE	5.22	12.78

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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9.73	18.85
	Major Account 510000 Total	91.89	218.24
	Fund 21670 Expenditures Total	91.89	218.24
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.10	1,448.94
	512300 HOLIDAY LEAVE EXPENSE		29.62
	515100 RETIREMENT PLANS EXPENSE	44.50	110.75
	515200 FICA EXPENSE	43.36	108.93
	515500 HEALTH INSURANCE EXPENSE	80.70	162.05
	Major Account 510000 Total	762.66	1,860.29
	Fund 21700 Expenditures Total	762.66	1,860.29
	Program Expenditures	16,900.74	41,090.98

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	5,146,691.46-	55,933,301.38-
	451151	IND INC TAX EST REFUNDS		7,260.00
	451200	WITHHOLDING TAX	306,819,269.84-	409,802,557.88-
	451252	WITHHOLDING TAX REFUNDS	172,773.75	197,604.03
	451300	IND INC TAX-FINAL RETURN	8,904,337.73-	224,347,206.71-
	451352	IND INC TAX FINAL REFUNDS	10,490,384.65	41,608,850.63
	451400	FIDUCIARY TAX	373,505.61-	14,084,595.98-
	451451	FIDUCIARY TAX REFUNDS	208,248.04	349,903.08
	451500	CORP INC & FRANCHISE TAX	5,942,842.91-	74,056,339.68-
	451552	CORPORATE TAX REFUNDS	4,267,206.02	10,517,803.36
	451600	PARTNERSHIP INCOME TAX	39,399.29-	920,432.19-
	451651	PARTNERSHIP TAX REFUNDS	777,460.71	784,159.27
	452100	RETAILERS SALES & USE TA	244,316,559.67-	465,308,544.08-
	452101	3 CITY SALES TX ADM FEE	1,243,525.04	2,365,022.98
	452151	AG MACH CITY SALES TX REF	2,043.34	2,510.36
	452152	AG MACH ST SALES TAX REF	9,867.58	16,428.34
	452153	E & I G CITY SALES TX REF	39,734.28	440,569.66
	452154	E & I G STATE SALES TX RF	172,502.34	1,643,109.56
	452155	SALES TAX REF TO CITIES	40,196,412.68	76,420,649.62
	452156	CITY SALES TAX REF-T/P	280,261.00	342,516.11
	452157	STATE SALES TAX REF-T/P	1,550,504.92	1,750,407.55
	452158	CITY REFUNDS NE ADV ACT	34,986.71	70,686.81
	452159	STATE REFUNDS NE ADV ACT	1,350,245.90	2,091,865.41
	452160	LEASED MV TRANSFER	1,601,853.74	3,170,885.97
	452162	¼ CENT SALES TAX TRANSFER	8,121,883.85	15,233,436.81
	452163	CON & SPORT ARENA TURNBACK	1,333,214.00	1,333,214.00
	452164	MB Transfer to G&Ps	939,518.67	1,282,792.07
	452165	ATV transfer to G&Ps	256,846.05	367,500.64
	452181	3% Adm City ATV Sales Tax	957.67	1,254.13
	452182	ATV Sales Tax Ref - Cities	30,964.82	40,551.40
	452190	ATV Sales Tax Receipts	270,401.69-	558,413.58-
	452400	CONSUMERS USE TAX	1,807,737.84-	6,474,684.02-
	452401	3 CITY CON USE TX ADM FEE	34,512.00	41,613.20
	452402	MOTORBOAT SALES RECEIPT	1,048,458.34-	2,135,000.67-
	452403	3 CITY MB SALES ADM FEE	3,752.99	5,073.25
	452451	CONSUMERS REF TO CITIES	1,115,897.31	1,345,504.53
	452456	MB SALES TAX REF - CITIES	121,371.56	164,037.07
	454200	TOBACCO PRODUCTS TAX	2,300,987.26-	5,571,548.53-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454252 CIGARETTE TAX REFUNDS	3,162.16	3,162.16
		454300 PARI-MUTUEL WAGERING TAX	14,603.76-	29,595.49-
		454500 DOCUMENTARY STAMP TAX	180,404.29-	599,215.91-
		454700 ENTERTAINMENT TAX	1,365.00-	2,140.00-
		456352 CARLINE TAX REFUNDS	25,435.06-	
		Major Account 450000 Total	502,831,907.97-	1,098,225,204.10-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	18,362.05-	28,373.45-
		474100 GENERAL BUSINESS FEES		25.00-
		Major Account 470000 Total	18,362.05-	28,398.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	30.33-	60.66-
		484916 PREPD WIRELESS SURCHRG ADM FEE	2,015.59-	4,246.68-
		486300 CLEARING ACCOUNT	24,994.05-	66,198.61-
		486301 VISA/MC/DISC CLEARING	23,508.70-	893.26-
		486302 AMEX CLEARING	434.05	6,276.93
		486500 MISCELLANEOUS ADJUSTMENT	5,796.83-	5,796.83-
		Major Account 480000 Total	55,911.45-	70,919.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	152.45-	152.45-
		Major Account 490000 Total	152.45-	152.45-
		Fund 10000 Revenues Total	502,906,333.92-	1,098,324,674.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	916,931.69	2,295,966.41
		512100 VACATION LEAVE EXPENSE	82,532.86	186,209.45
		512200 SICK LEAVE EXPENSE	40,011.43	86,420.33
		512300 HOLIDAY LEAVE EXPENSE		52,357.17
		512500 FUNERAL LEAVE EXPENSE	1,458.59	3,939.43
		515100 RETIREMENT PLANS EXPENSE	77,944.69	196,550.99
		515200 FICA EXPENSE	72,501.27	186,360.16
		515500 HEALTH INSURANCE EXPENSE	232,342.77	469,972.34
		516300 EMPLOYEE ASSISTANCE PRO		4,882.20
		Major Account 510000 Total	1,423,723.30	3,482,658.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29,941.46	62,833.83
		521300 FREIGHT EXPENSE	3.33	3.33
		521400 CIO CHARGES	184,183.35	190,526.64
		521500 PUBLICATION & PRINT EXP	10,364.45	16,224.72

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		
	522100 DUES & SUBSCRIPTION EXP	13,713.84	14,127.16
	522200 CONFERENCE REGISTRATION	11,210.00	11,275.00
	522800 E-COMMERCE OPER EXP	6,143.12	11,323.97
	523202 ELECTRICITY	175.13	335.31
	524600 RENT EXPENSE-BUILDINGS	58,270.79	131,379.86
	524700 RENT EXP-OTHER REAL PROP	78.00	316.00
	524900 RENT EXP-DEPR SURCHARGE	17,356.12	38,723.92
	526100 REP & MAINT-REAL PROPERT	81.40	81.40
	527100 REP & MAINT-OFFICE EQUIP	5,608.16	6,258.49
	527900 PERSONAL COMPUT EQUIP R & M		1,173.41
	531100 OFFICE SUPPLIES EXPENSE	4,978.64	8,415.77
	531101 OUTSIDE VENDOR SUPPLIES		557.19
	532100 NON-CAPITALIZED EQUIP PU	404.21	445.57
	532200 PERSONAL COMPUTING EQUIPMENT		149.95
	533900 FOOD EXPENSE		435.70
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	538102 FUEL	11.64	11.64
	541500 LEGAL SERVICES EXPENSE	105.00	1,445.00
	541700 LEGAL RELATED EXPENSE	6,188.70	11,788.70
	542100 SOS TEMP SERV - PERSONNEL	88,249.38	128,263.28
	548700 REFUSE/RECYCLING		36.40
	549200 JANITORIAL/SECURITY SRVS	7.00	105.00
	555320 COTS DEVELOPMENT		133,673.12
	555510 SAAS SUBSCRIPTION FEES		5,876.28
	559100 OTHER OPERATING EXP	7,300.00	7,300.00
	Major Account 520000 Total	444,433.72	783,146.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.35	682.95
	573100 STATE-OWNED TRANSPORT	1,054.68	2,118.46
	574500 PERSONAL VEHICLE MILEAGE	581.58	791.74
	Major Account 570000 Total	2,196.61	3,593.15
	Fund 10000 Expenditures Total	1,870,353.63	4,269,398.27
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.76-	2,582.29-
	Major Account 480000 Total	1,184.76-	2,582.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-

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				
		490000 Other Financing Sources		
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	1,184.76-	46,482.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,341.33	106,509.05
		512100 VACATION LEAVE EXPENSE	6,209.37	9,659.38
		512200 SICK LEAVE EXPENSE	2,135.07	4,327.76
		512300 HOLIDAY LEAVE EXPENSE		2,849.53
		512500 FUNERAL LEAVE EXPENSE	916.41	916.41
		515100 RETIREMENT PLANS EXPENSE	4,088.60	9,304.64
		515200 FICA EXPENSE	3,844.96	8,928.21
		515500 HEALTH INSURANCE EXPENSE	11,026.43	19,358.05
		Major Account 510000 Total	73,562.17	161,853.03
		Fund 21540 Expenditures Total	73,562.17	161,853.03
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	44,189.00-	16,490.93
		Major Account 450000 Total	44,189.00-	16,490.93
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		114.00
		Major Account 470000 Total		114.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.30-	393.24-
		Major Account 480000 Total	171.30-	393.24-
		Fund 21570 Revenues Total	44,360.30-	16,211.69
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35.68	105.03
		512100 VACATION LEAVE EXPENSE	1.96	5.89
		512200 SICK LEAVE EXPENSE		1.72
		512300 HOLIDAY LEAVE EXPENSE		1.07
		515100 RETIREMENT PLANS EXPENSE	2.82	8.50
		515200 FICA EXPENSE	2.26	7.53
		515500 HEALTH INSURANCE EXPENSE	23.59	44.62
		Major Account 510000 Total	66.31	174.36
		Fund 21570 Expenditures Total	66.31	174.36
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.82-	137.89-
		Major Account 480000 Total	73.82-	137.89-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21580 Revenues Total	73.82-	137.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,867.15	11,745.28
		512100 VACATION LEAVE EXPENSE	486.27	731.98
		512200 SICK LEAVE EXPENSE	100.21	225.75
		512300 HOLIDAY LEAVE EXPENSE		257.18
		512500 FUNERAL LEAVE EXPENSE		6.20
		515100 RETIREMENT PLANS EXPENSE	483.28	971.06
		515200 FICA EXPENSE	453.04	925.88
		515500 HEALTH INSURANCE EXPENSE	938.91	1,658.38
		Major Account 510000 Total	8,328.86	16,521.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	250.15	370.65
		521400 CIO CHARGES	14,615.66	14,615.66
		Major Account 520000 Total	14,865.81	14,986.31
		Fund 21580 Expenditures Total	23,194.67	31,508.02
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.57-	26.03-
		Major Account 480000 Total	11.57-	26.03-
		Fund 21610 Revenues Total	11.57-	26.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	366.90	868.75
		512100 VACATION LEAVE EXPENSE	66.26	108.95
		512200 SICK LEAVE EXPENSE	10.85	27.16
		512300 HOLIDAY LEAVE EXPENSE		15.92
		512500 FUNERAL LEAVE EXPENSE		.96
		515100 RETIREMENT PLANS EXPENSE	33.57	77.55
		515200 FICA EXPENSE	30.59	71.60
		515500 HEALTH INSURANCE EXPENSE	115.16	216.42
		Major Account 510000 Total	623.33	1,387.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.34	8.20
		Major Account 520000 Total	4.34	8.20
		Fund 21610 Expenditures Total	627.67	1,395.51
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,121.99-	2,408.65-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		Major Account 450000 Total	1,121.99-	2,408.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.54-	210.59-
		Major Account 480000 Total	97.54-	210.59-
		Fund 21630 Revenues Total	1,219.53-	2,619.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157.56	627.28
		512100 VACATION LEAVE EXPENSE	12.43	63.92
		512200 SICK LEAVE EXPENSE	11.69	14.08
		512300 HOLIDAY LEAVE EXPENSE		15.63
		512500 FUNERAL LEAVE EXPENSE		.13
		515100 RETIREMENT PLANS EXPENSE	13.78	54.32
		515200 FICA EXPENSE	12.52	51.31
		515500 HEALTH INSURANCE EXPENSE	48.27	133.34
		Major Account 510000 Total	256.25	960.01
		Fund 21630 Expenditures Total	256.25	960.01
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	5,500.00-	8,000.00-
		Major Account 470000 Total	5,500.00-	8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.03-	134.42-
		Major Account 480000 Total	64.03-	134.42-
		Fund 21640 Revenues Total	5,564.03-	8,134.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,330.52	6,222.51
		512100 VACATION LEAVE EXPENSE	185.02	385.40
		512200 SICK LEAVE EXPENSE	114.27	386.10
		512300 HOLIDAY LEAVE EXPENSE		134.68
		515100 RETIREMENT PLANS EXPENSE	196.94	533.85
		515200 FICA EXPENSE	183.63	519.15
		515500 HEALTH INSURANCE EXPENSE	422.42	623.20
		Major Account 510000 Total	3,432.80	8,804.89
		Fund 21640 Expenditures Total	3,432.80	8,804.89
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		124.80-
		Major Account 470000 Total		124.80-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.69-	3.64-
		Major Account 480000 Total	1.69-	3.64-
		Fund 21650 Revenues Total	1.69-	128.44-
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	779,504.53-	1,842,277.65-
		454251 TOBACCO PRODUCTS REFUND	460.86	460.86
		Major Account 450000 Total	779,043.67-	1,841,816.79-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	50.00-
		Major Account 470000 Total	25.00-	50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,271.26-	4,809.22-
		Major Account 480000 Total	1,271.26-	4,809.22-
		Fund 21670 Revenues Total	780,339.93-	1,846,676.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,121.04	12,327.65
		512100 VACATION LEAVE EXPENSE	274.56	565.45
		512200 SICK LEAVE EXPENSE	264.26	302.71
		512300 HOLIDAY LEAVE EXPENSE		242.28
		512500 FUNERAL LEAVE EXPENSE		1.98
		515100 RETIREMENT PLANS EXPENSE	498.79	1,006.53
		515200 FICA EXPENSE	486.31	972.01
		515500 HEALTH INSURANCE EXPENSE	763.36	1,848.07
		Major Account 510000 Total	8,408.32	17,266.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.49	192.71
		Major Account 520000 Total	99.49	192.71
		Fund 21670 Expenditures Total	8,507.81	17,459.39
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,603.04	38,497.51
		512100 VACATION LEAVE EXPENSE	1,064.42	2,022.03
		512200 SICK LEAVE EXPENSE	48.30	87.96

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		944.65
	515100 RETIREMENT PLANS EXPENSE	1,401.44	3,111.44
	515200 FICA EXPENSE	1,327.75	2,991.73
	515500 HEALTH INSURANCE EXPENSE	3,235.28	5,778.68
	Major Account 510000 Total	24,680.23	53,434.00
	Fund 22640 Expenditures Total	24,680.23	53,434.00
	Program Revenues	503,739,089.55-	1,100,529,148.74-
	Program Expenditures	2,004,681.54	4,544,987.48

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		4,032,709.43
	Major Account 590000 Total		4,032,709.43
	Fund 10000 Expenditures Total		4,032,709.43
	Program Expenditures		4,032,709.43

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.52-
	Major Account 480000 Total	.24-	.52-
	Fund 21605 Revenues Total	.24-	.52-
	Program Revenues	.24-	.52-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.67-	90.28-
		Major Account 480000 Total	39.67-	90.28-
		Fund 21590 Revenues Total	39.67-	90.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,164.64	6,503.47
		512100 VACATION LEAVE EXPENSE	112.62	263.30
		512200 SICK LEAVE EXPENSE	77.19	117.33
		512300 HOLIDAY LEAVE EXPENSE		94.33
		515100 RETIREMENT PLANS EXPENSE	251.20	522.57
		515200 FICA EXPENSE	236.27	498.20
		515500 HEALTH INSURANCE EXPENSE	557.01	1,031.06
		Major Account 510000 Total	4,398.93	9,030.26
		Fund 21590 Expenditures Total	4,398.93	9,030.26
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.48-	1,007.33-
		Major Account 480000 Total	456.48-	1,007.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	120,305.84-	240,611.68-
		Major Account 490000 Total	120,305.84-	240,611.68-
		Fund 21700 Revenues Total	120,762.32-	241,619.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,890.68	152,971.15
		512100 VACATION LEAVE EXPENSE	4,076.87	9,515.72
		512200 SICK LEAVE EXPENSE	1,344.89	2,747.65
		512300 HOLIDAY LEAVE EXPENSE		3,227.77
		512500 FUNERAL LEAVE EXPENSE		.76
		515100 RETIREMENT PLANS EXPENSE	5,264.30	12,612.84
		515200 FICA EXPENSE	4,893.46	11,922.89
		515500 HEALTH INSURANCE EXPENSE	13,515.76	26,456.61
		Major Account 510000 Total	93,985.96	219,455.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.69	40.40
		521400 CIO CHARGES	4,634.57	4,884.65
		522200 CONFERENCE REGISTRATION	640.00	715.00
		522800 E-COMMERCE OPER EXP	114.09	330.07
		523202 ELECTRICITY	19.46	37.26
		524600 RENT EXPENSE-BUILDINGS	4,730.14	4,735.14

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		
	524900 RENT EXP-DEPR SURCHARGE	1,049.52	1,049.52
	527900 PERSONAL COMPUT EQUIP R & M		69.44
	531100 OFFICE SUPPLIES EXPENSE	15.78	15.78
	548700 REFUSE/RECYCLING		2.15
	Major Account 520000 Total	11,222.25	11,879.41
	Fund 21700 Expenditures Total	105,208.21	231,334.80
	Program Revenues	120,801.99-	241,709.29-
	Program Expenditures	109,607.14	240,365.06

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,722.71	152,086.56
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,395.61	12,231.49
	512200 SICK LEAVE EXPENSE	1,295.17	3,572.05
	512300 HOLIDAY LEAVE EXPENSE		3,386.59
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	4,898.12	12,915.40
	515200 FICA EXPENSE	4,629.65	12,360.19
	515500 HEALTH INSURANCE EXPENSE	11,423.14	25,064.15
	Major Account 510000 Total	86,614.40	223,071.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.96	2,167.92
	521400 CIO CHARGES	7,059.67	7,592.03
	521500 PUBLICATION & PRINT EXP	87.71	87.71
	522200 CONFERENCE REGISTRATION	906.00	1,006.00
	522800 E-COMMERCE OPER EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	7,757.46	7,767.46
	524900 RENT EXP-DEPR SURCHARGE	2,503.68	2,503.68
	527900 PERSONAL COMPUT EQUIP R & M		101.02
	531100 OFFICE SUPPLIES EXPENSE	22.96	22.96
	548700 REFUSE/RECYCLING		3.13
	555340 COTS MAINTENANCE	597.99	1,195.98
	Major Account 520000 Total	20,477.43	22,507.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,253.00	3,529.36
	Major Account 570000 Total	1,253.00	3,529.36
	Fund 10000 Expenditures Total	108,344.83	249,108.26
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	36,929.89-	36,929.89-
	472200 REPROD & PUBLICATIONS	87.10-	165.60-
	473500 FLEET PRORATION FEES	17,226.76-	29,186.46-
	475100 REGISTRATION / LICENSE	1,080.00-	1,080.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	55,323.75-	67,586.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.12-	1,457.56-
	Major Account 480000 Total	653.12-	1,457.56-

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			
	480000 Revenues - Miscellaneous		
	Fund 21550 Revenues Total	55,976.87-	69,044.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,982.96	73,801.63
	512100 VACATION LEAVE EXPENSE	12,442.80	14,312.35
	512200 SICK LEAVE EXPENSE	18,876.83	19,732.46
	512300 HOLIDAY LEAVE EXPENSE		1,857.93
	512500 FUNERAL LEAVE EXPENSE	599.69	599.69
	515100 RETIREMENT PLANS EXPENSE	4,859.86	8,259.55
	515200 FICA EXPENSE	4,776.27	8,108.66
	515500 HEALTH INSURANCE EXPENSE	6,058.59	10,458.65
	Major Account 510000 Total	80,597.00	137,130.92
	Fund 21550 Expenditures Total	80,597.00	137,130.92
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		210,013.21-
	456300 CARLINE TAX	23,062.12-	29,185.79-
	456301 CARLINE TAXES REFUNDS	25,435.06	25,435.06
	Major Account 450000 Total	2,372.94	213,763.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.90-	3,303.13-
	Major Account 480000 Total	1,904.90-	3,303.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,230,996.52	1,230,996.52
	Major Account 490000 Total	1,230,996.52	1,230,996.52
	Fund 21551 Revenues Total	1,231,464.56	1,013,929.45
	Program Revenues	1,175,487.69	944,884.94
	Program Expenditures	188,941.83	386,239.18

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,973.80-	17,188.21-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	1,069,815.04-
	Major Account 480000 Total	9,047.30-	1,087,003.25-
	Fund 29610 Revenues Total	9,047.30-	1,087,003.25-
	Program Revenues	9,047.30-	1,087,003.25-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.71-	5,272.58-
	484500 REIMB NON-GOVT SOURCES	612.25-	612.25-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	3,014.96-	6,584.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	4,003,014.96-	6,006,584.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,209.28	214,000.73
	511300 OVERTIME PAYMENTS		57.39
	511500 SHIFT DIFFERENTIAL PYMT	45.60	115.80
	512100 VACATION LEAVE EXPENSE	6,869.24	14,977.30
	512200 SICK LEAVE EXPENSE	2,306.86	4,777.91
	512300 HOLIDAY LEAVE EXPENSE		4,874.41
	512500 FUNERAL LEAVE EXPENSE	770.08	770.08
	515100 RETIREMENT PLANS EXPENSE	6,896.87	17,711.36
	515200 FICA EXPENSE	6,628.74	17,258.91
	515500 HEALTH INSURANCE EXPENSE	17,216.12	37,527.34
	Major Account 510000 Total	123,942.79	312,071.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.44	1,719.48
	521300 FREIGHT EXPENSE	10.04	65.43
	521400 CIO CHARGES	16,136.88	16,186.65
	521500 PUBLICATION & PRINT EXP	436.51	1,905.21
	522100 DUES & SUBSCRIPTION EXP	463.50	523.49
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	7,221.02	13,981.48
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	67.98	67.98
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	2,473.48	3,158.43
	531100 OFFICE SUPPLIES EXPENSE	280.49	280.49
	531101 OUTSIDE VENDOR SUPPLIES	750.93	3,624.07
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58
	541100 ACCTG & AUDITING SERVICES	9,787.50	19,901.25
	541700 LEGAL RELATED EXPENSE	71.97	1,551.57
	548700 REFUSE/RECYCLING	12.24	12.24

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	41.00	82.00
	554100 DATA SERVICES	114.68	114.68
	554900 OTHER CONTRACTUAL SERVICES	6,558.37	9,921.78
	554901 BACKGROUND CHECK EXPENSE	20.75	33.50
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	179,231.27	522,433.39
	559103 LOTTERY PROMOTION	42,166.35	45,727.00
	559105 LOTTERY SECURITY	12,435.75	26,100.80
	559106 LOTTERY ONLINE VENDOR EXP	236,421.95	469,262.89
	559107 LOTTERY INSTANT VENDOR EXPENSE	712,411.98	1,472,442.41
	559109 ADVERTISING-RELATIONSHIP MKTG	37,328.47	54,284.49
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	1,266,239.55	2,678,286.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.95	548.19
	573100 STATE-OWNED TRANSPORT	430.43	707.50
	575200 LOTTERY BILLABLE CHARGES	1,468.75	3,874.75-
	Major Account 570000 Total	2,249.13	2,619.06-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,071.12
	Major Account 580000 Total		4,071.12
	Fund 21560 Expenditures Total	1,392,431.47	2,991,809.80
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,809,431.85-	15,405,466.89-
	Major Account 470000 Total	6,809,431.85-	15,405,466.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,558.18-	31,478.52-
	Major Account 480000 Total	8,558.18-	31,478.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	12,000,000.00
	Major Account 490000 Total	8,000,000.00	12,000,000.00
	Fund 61610 Revenues Total	1,182,009.97	3,436,945.41-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.69-	6,361.62-
	Major Account 480000 Total	3,184.69-	6,361.62-
	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 61620 Revenues Total	4,003,184.69-	6,006,361.62-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	247,577.55	1,506,699.58
	559111 LOTTERY WINNINGS	2,132,103.71	3,295,895.42
	Major Account 520000 Total	2,379,681.26	4,802,595.00
	Fund 61620 Expenditures Total	2,379,681.26	4,802,595.00
	Program Revenues	6,824,189.68-	15,449,891.86-
	Program Expenditures	3,772,112.73	7,794,404.80

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	682.36-	1,271.47-
		Major Account 480000 Total	682.36-	1,271.47-
		Fund 21750 Revenues Total	682.36-	1,271.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,179.42	21,600.12
		512100 VACATION LEAVE EXPENSE	30.93	773.71
		512200 SICK LEAVE EXPENSE	30.93	204.21
		512300 HOLIDAY LEAVE EXPENSE		462.06
		515100 RETIREMENT PLANS EXPENSE	691.98	1,725.22
		515200 FICA EXPENSE	681.77	1,712.18
		515500 HEALTH INSURANCE EXPENSE	1,007.64	2,015.28
		Major Account 510000 Total	11,622.67	28,492.78
		520000 Operating Expenses		
		521400 CIO CHARGES	660.98	1,030.30
		521500 PUBLICATION & PRINT EXP	164.42	164.42
		522200 CONFERENCE REGISTRATION	80.00	80.00
		524600 RENT EXPENSE-BUILDINGS	625.00	1,250.00
		554130 VIDEO SERVICES	299.85	599.70
		554900 OTHER CONTRACTUAL SERVICES	4,083.33	8,166.70
		559100 OTHER OPERATING EXP	3,000.00	3,000.00
		559164 PROBLEM GAMBLING MESSAGES	40,536.00	73,811.87
		Major Account 520000 Total	49,449.58	88,102.99
		590000 Government Aid		
		595100 CONTRACTUAL AID	88,996.52	170,675.03
		Major Account 590000 Total	88,996.52	170,675.03
		Fund 21750 Expenditures Total	150,068.77	287,270.80
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
		Program Revenues	682.36-	251,271.47-
		Program Expenditures	150,068.77	287,270.80

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	45.60	45.60
		Major Account 450000 Total	45.60	45.60
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	26,270.00-	37,625.00-
		474161 GENERAL BUSINESS FEES	60.00	100.00
		Major Account 470000 Total	26,210.00-	37,525.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	517,241.95-	537,742.22-
		Major Account 490000 Total	517,241.95-	537,742.22-
		Fund 10000 Revenues Total	543,406.35-	575,221.62-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	52,500.00-	90,750.00-
		454901 CASH DEVICE DECAL REFUND		750.00
		Major Account 450000 Total	52,500.00-	90,000.00-
		Fund 21540 Revenues Total	52,500.00-	90,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,995.10	11,157.10
		512100 VACATION LEAVE EXPENSE	937.36	1,972.93
		512300 HOLIDAY LEAVE EXPENSE		296.62
		515100 RETIREMENT PLANS EXPENSE	444.22	1,005.37
		515200 FICA EXPENSE	381.02	896.91
		515500 HEALTH INSURANCE EXPENSE	2,956.74	5,291.78
		Major Account 510000 Total	9,714.44	20,620.71
		520000 Operating Expenses		
		521400 CIO CHARGES	72.00	72.00
		522200 CONFERENCE REGISTRATION	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	329.98	659.96
		Major Account 520000 Total	561.98	891.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.00
		573100 STATE-OWNED TRANSPORT	401.05	709.01
		Major Account 570000 Total	401.05	814.01
		Fund 21540 Expenditures Total	10,677.47	22,326.68
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	228,521.76-	906,869.68-
		454752 BINGO LOTT & DIST TAX REF	30.40	30.40

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		
	Major Account 450000 Total	228,491.36-	906,839.28-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,870.25-	6,820.25-
	Major Account 470000 Total	4,870.25-	6,820.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.68-	7,017.67-
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	543.00-	814.50-
	Major Account 480000 Total	3,740.68-	7,812.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	517,241.95	537,742.22
	Major Account 490000 Total	517,241.95	537,742.22
	Fund 21660 Revenues Total	280,139.66	383,729.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,477.99	132,333.87
	512100 VACATION LEAVE EXPENSE	4,047.84	9,837.34
	512200 SICK LEAVE EXPENSE	1,541.09	4,066.18
	512300 HOLIDAY LEAVE EXPENSE		2,919.74
	512500 FUNERAL LEAVE EXPENSE	2.06	2.06
	515100 RETIREMENT PLANS EXPENSE	4,722.71	11,169.19
	515200 FICA EXPENSE	4,463.11	10,698.81
	515500 HEALTH INSURANCE EXPENSE	12,880.98	25,972.61
	Major Account 510000 Total	85,135.78	196,999.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.27	981.26
	521400 CIO CHARGES	5,578.24	5,650.92
	521500 PUBLICATION & PRINT EXP		457.90
	522200 CONFERENCE REGISTRATION	720.00	720.00
	524600 RENT EXPENSE-BUILDINGS	5,836.20	10,091.42
	524900 RENT EXP-DEPR SURCHARGE	311.44	311.44
	526100 REP & MAINT-REAL PROPERT		20.00
	527900 PERSONAL COMPUT EQUIP R & M		20.22
	531100 OFFICE SUPPLIES EXPENSE	97.28	141.12
	531101 OUTSIDE VENDOR SUPPLIES		25.45
	532200 PERSONAL COMPUTING EQUIPMENT		687.20
	538102 FUEL		20.78
	541700 LEGAL RELATED EXPENSE	.50	.50
	548700 REFUSE/RECYCLING	12.24	12.88

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		
		549100 LAUNDRY SERVICES	41.00	82.00
		554100 DATA SERVICES	114.68	114.68
		554901 BACKGROUND CHECK EXPENSE	20.75	33.50
		559105 LOTTERY SECURITY		2,010.00
		Major Account 520000 Total	13,174.60	21,381.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.00	48.00
		573100 STATE-OWNED TRANSPORT	1,372.44	2,630.89
		Major Account 570000 Total	1,420.44	2,678.89
		Fund 21660 Expenditures Total	99,730.82	221,059.96
24310 ATHLETIC COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	360.89-	791.11-
		Major Account 480000 Total	360.89-	791.11-
		Fund 24310 Revenues Total	360.89-	791.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,063.20	7,841.75
		512100 VACATION LEAVE EXPENSE		63.18
		512200 SICK LEAVE EXPENSE		1,204.64
		512300 HOLIDAY LEAVE EXPENSE		217.80
		515100 RETIREMENT PLANS EXPENSE	229.38	698.45
		515200 FICA EXPENSE	182.23	606.76
		515500 HEALTH INSURANCE EXPENSE	2,160.22	4,419.98
		Major Account 510000 Total	5,635.03	15,052.56
		520000 Operating Expenses		
		521400 CIO CHARGES	248.67	352.01
		524600 RENT EXPENSE-BUILDINGS	324.14	324.14
		524900 RENT EXP-DEPR SURCHARGE	79.06	79.06
		Major Account 520000 Total	651.87	755.21
		Fund 24310 Expenditures Total	6,286.90	15,807.77
		Program Revenues	316,127.58-	1,049,742.21-
		Program Expenditures	116,695.19	259,194.41

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	56,493.84-	73,670.79-
	Major Account 450000 Total	56,493.84-	73,670.79-
	Fund 25710 Revenues Total	56,493.84-	73,670.79-
	Program Revenues	56,493.84-	73,670.79-

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	307.80	1,696.68-
	454803 TIRE FEE RECEIPTS	193,906.70-	428,954.04-
	454853 TIRE FEE REFUNDS	5.86	121.82
	Major Account 450000 Total	193,593.04-	430,528.90-
	Fund 28390 Revenues Total	193,593.04-	430,528.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	986,783.00-	1,928,604.00-
	453252 PETRO REL REM ACTION RFDS	83.00	491.00
	Major Account 450000 Total	986,700.00-	1,928,113.00-
	Fund 28490 Revenues Total	986,700.00-	1,928,113.00-
	Program Revenues	1,180,293.04-	2,358,641.90-

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	37,385.00-	62,983.31-
	Major Account 450000 Total	37,385.00-	62,983.31-
	Fund 21600 Revenues Total	37,385.00-	62,983.31-
	Program Revenues	37,385.00-	62,983.31-

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	68,793.67-	194,225.82-
	Major Account 450000 Total	68,793.67-	194,225.82-
	Fund 28400 Revenues Total	68,793.67-	194,225.82-
	Program Revenues	68,793.67-	194,225.82-
	Agency Revenues	555,419,069.12-	1,223,024,539.53-
	Agency Expenditures	6,359,007.94	17,586,262.14

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	1,250.00-	3,375.00-
	Major Account 480000 Total	1,250.00-	3,375.00-
	Fund 61270 Revenues Total	1,250.00-	3,375.00-
	Program Revenues	1,250.00-	3,375.00-

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	4,504.93	12,841.33
		Major Account 480000 Total	4,504.93	12,841.33
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	694.03-	694.03-
		Major Account 490000 Total	694.03-	694.03-
		Fund 10000 Revenues Total	3,810.90	12,147.30
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,443.34	124,005.62
		511300 OVERTIME PAYMENTS		65.53
		511800 COMPENSATORY TIME PAID	9.60	70.48
		512100 VACATION LEAVE EXPENSE	3,170.26	7,385.97
		512200 SICK LEAVE EXPENSE	1,676.47	4,110.89
		512300 HOLIDAY LEAVE EXPENSE		2,743.46
		512500 FUNERAL LEAVE EXPENSE		652.14
		512600 CIVIL LEAVE EXPENSE	37.71	37.71
		515100 RETIREMENT PLANS EXPENSE	4,368.08	10,413.58
		515200 FICA EXPENSE	4,182.26	10,098.08
		515500 HEALTH INSURANCE EXPENSE	9,011.82	17,502.60
		516300 EMPLOYEE ASSISTANCE PRO		1,767.48
		Major Account 510000 Total	75,899.54	178,853.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	294.08	621.40
		521300 FREIGHT EXPENSE		23.91
		521400 CIO CHARGES	30,470.61	32,620.15
		521412 OCIO-VOICE EXPENSE	1,237.42	1,237.42
		521500 PUBLICATION & PRINT EXP	945.51	945.51
		522100 DUES & SUBSCRIPTION EXP	21,770.84	23,720.84
		522200 CONFERENCE REGISTRATION	25.00	325.05
		522600 JOB APPLICANT EXPENSE	95.00	171.00
		524600 RENT EXPENSE-BUILDINGS	10,213.54	22,511.21
		524900 RENT EXP-DEPR SURCHARGE	2,390.93	4,781.86
		527200 REP & MAINT-MOTOR VEHICL		81.90
		527800 REP & MAINT-OTHER PROPER		2,692.50
		531100 OFFICE SUPPLIES EXPENSE	255.99	415.28
		531200 IT SUPPLIES	14.76	23.34
		532100 NON-CAPITALIZED EQUIP PU		5,226.75
		534500 AGRICULTURAL SUPPLIES EX	1,173.24	1,642.16
		534600 ED & RECREATIONAL SUP EX		10.05

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		
	534947 DATA PROCESSING SUPPLIES	140.82	254.56
	537100 LABORATORY SUP EXP	329.70	786.48
	538182 GAS EXPENSE	34.96	34.96
	539500 PURCHASING CARD SUSPENSE	555.00-	
	542100 SOS TEMP SERV - PERSONNEL	5,361.21	7,859.18
	549100 LAUNDRY SERVICES	126.24	188.12
	556100 INSURANCE EXPENSE	365.00	365.00
	559100 OTHER OPERATING EXP	84.58	182.30
	Major Account 520000 Total	74,774.43	106,720.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	286.17	836.17
	Major Account 570000 Total	286.17	836.17
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	150,960.14	293,360.64
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,940.10	44,046.43
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	1,669.32	2,966.01
	512200 SICK LEAVE EXPENSE	380.28	1,879.27
	512300 HOLIDAY LEAVE EXPENSE		1,054.67
	515100 RETIREMENT PLANS EXPENSE	1,421.94	3,744.28
	515200 FICA EXPENSE	1,326.34	3,572.53
	515500 HEALTH INSURANCE EXPENSE	4,064.99	8,130.02
	Major Account 510000 Total	25,802.97	65,450.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	29.87
	521400 CIO CHARGES	3,553.99	4,396.47
	521412 OCIO-VOICE EXPENSE	295.83	295.83
	521500 PUBLICATION & PRINT EXP	97.86	97.86
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	125.00	174.40
	524600 RENT EXPENSE-BUILDINGS	4,638.00	9,276.00
	524900 RENT EXP-DEPR SURCHARGE	629.37	1,258.74
	526100 REP & MAINT-REAL PROPERT	23.80	23.80
	527200 REP & MAINT-MOTOR VEHICL		34.29

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	23.80	636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE		48.39
	534947 DATA PROCESSING SUPPLIES		210.11
	537100 LABORATORY SUP EXP	1,220.03	3,404.73
	538182 GAS EXPENSE	14.26	14.26
	549100 LAUNDRY SERVICES	61.05	91.01
	Major Account 520000 Total	10,693.08	25,690.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total	36,496.05	90,265.97
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,758.95	22,476.70
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	774.54	1,377.21
	512200 SICK LEAVE EXPENSE	171.22	890.07
	512300 HOLIDAY LEAVE EXPENSE		530.23
	515100 RETIREMENT PLANS EXPENSE	726.68	1,894.29
	515200 FICA EXPENSE	685.02	1,820.45
	515500 HEALTH INSURANCE EXPENSE	1,871.85	3,743.67
	Major Account 510000 Total	12,988.26	32,757.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,086.96	2,508.20
	521412 OCIO-VOICE EXPENSE	271.86	271.86
	522200 CONFERENCE REGISTRATION	125.00	149.70
	524600 RENT EXPENSE-BUILDINGS	3,016.41	6,032.82
	524900 RENT EXP-DEPR SURCHARGE	303.03	606.06
	526100 REP & MAINT-REAL PROPERT	10.20	10.20
	527200 REP & MAINT-MOTOR VEHICL		20.18
	527600 REP & MAINT-HOUSE/INST E	10.20	272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE		38.16
	534947 DATA PROCESSING SUPPLIES		90.04
	537100 LABORATORY SUP EXP	522.85	1,435.50
	538182 GAS EXPENSE	12.97	12.97
	549100 LAUNDRY SERVICES	55.47	82.67

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		
		Major Account 520000 Total	6,414.95	13,705.37
		Fund 20820 Expenditures Total	19,403.21	46,462.37
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	343.00-	878.50-
		Major Account 470000 Total	343.00-	878.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.37-	36.28-
		Major Account 480000 Total	12.37-	36.28-
		Fund 20840 Revenues Total	355.37-	914.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	651.47	1,637.12
		512100 VACATION LEAVE EXPENSE	34.64	34.64
		512200 SICK LEAVE EXPENSE	6.28	11.36
		512300 HOLIDAY LEAVE EXPENSE		34.64
		515100 RETIREMENT PLANS EXPENSE	51.89	128.72
		515200 FICA EXPENSE	52.32	130.11
		Major Account 510000 Total	796.60	1,976.59
		520000 Operating Expenses		
		521400 CIO CHARGES	114.13	148.51
		521412 OCIO-VOICE EXPENSE	5.71	5.71
		Major Account 520000 Total	119.84	154.22
		Fund 20840 Expenditures Total	916.44	2,130.81
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	400.00-
		Major Account 470000 Total	100.00-	400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.82-	5.70-
		Major Account 480000 Total	2.82-	5.70-
		Fund 20850 Revenues Total	102.82-	405.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.89
		Major Account 520000 Total		2.89
		Fund 20850 Expenditures Total		2.89
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,263.38	13,020.34

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		
		512100 VACATION LEAVE EXPENSE	407.65	624.26
		512200 SICK LEAVE EXPENSE	55.54	276.22
		512300 HOLIDAY LEAVE EXPENSE		286.34
		515100 RETIREMENT PLANS EXPENSE	428.82	1,063.87
		515200 FICA EXPENSE	402.87	1,016.42
		515500 HEALTH INSURANCE EXPENSE	1,338.21	2,676.53
		Major Account 510000 Total	7,896.47	18,963.98
		520000 Operating Expenses		
		521400 CIO CHARGES	741.88	965.39
		521412 OCIO-VOICE EXPENSE	25.87	25.87
		522200 CONFERENCE REGISTRATION		22.80
		524600 RENT EXPENSE-BUILDINGS	3,705.12	7,410.24
		524900 RENT EXP-DEPR SURCHARGE	419.58	839.16
		Major Account 520000 Total	4,892.45	9,263.46
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,623.70-
		Major Account 580000 Total		2,623.70-
		Fund 20890 Expenditures Total	12,788.92	25,603.74
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.68-	31.68-
		Major Account 480000 Total	13.68-	31.68-
		Fund 21800 Revenues Total	13.68-	31.68-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,185.47	2,544.01
		511800 COMPENSATORY TIME PAID	4.12	30.40
		512100 VACATION LEAVE EXPENSE	28.81	340.18
		512200 SICK LEAVE EXPENSE	99.04	287.42
		512300 HOLIDAY LEAVE EXPENSE		65.84
		515100 RETIREMENT PLANS EXPENSE	98.64	244.68
		515200 FICA EXPENSE	99.25	246.94
		Major Account 510000 Total	1,515.33	3,759.47
		520000 Operating Expenses		
		521400 CIO CHARGES	171.20	222.78
		521412 OCIO-VOICE EXPENSE	2.09	2.09
		522200 CONFERENCE REGISTRATION		100.00-
		524600 RENT EXPENSE-BUILDINGS	1,852.56	3,705.12

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	512.82	1,025.64
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE	59.01	59.01
	537100 LABORATORY SUP EXP	3,143.06	4,669.22
	Major Account 520000 Total	5,740.74	9,837.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,062.18-
	Major Account 580000 Total		2,062.18-
	Fund 21810 Expenditures Total	7,256.07	11,534.93
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.52-	4.98-
	486500 MISCELLANEOUS ADJUSTMENT	4,377.00	4,377.00
	Major Account 480000 Total	4,374.48	4,372.02
	Fund 21885 Revenues Total	4,374.48	726.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,230.86	50,275.27
	512100 VACATION LEAVE EXPENSE	875.11	2,909.17
	512200 SICK LEAVE EXPENSE	957.91	1,475.40
	512300 HOLIDAY LEAVE EXPENSE		1,199.37
	512600 CIVIL LEAVE EXPENSE	37.71	37.71
	515100 RETIREMENT PLANS EXPENSE	1,655.04	4,185.69
	515200 FICA EXPENSE	1,495.96	3,879.08
	515500 HEALTH INSURANCE EXPENSE	5,548.61	11,359.16
	Major Account 510000 Total	30,801.20	75,320.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.21
	521400 CIO CHARGES	3,473.30	4,452.32
	521412 OCIO-VOICE EXPENSE	158.93	158.93
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	400.00	458.90
	524600 RENT EXPENSE-BUILDINGS	2,087.88	2,091.63
	526100 REP & MAINT-REAL PROPERT	373.17	373.17
	527200 REP & MAINT-MOTOR VEHICL		19.20

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		9,041.11
		531100 OFFICE SUPPLIES EXPENSE	58.64	82.49
		532100 NON-CAPITALIZED EQUIP PU	3,807.30	10,195.55
		534900 MISCELLANEOUS SUP EXP	3.98	3.98
		534948 AG SAMPLES	41.31	397.44
		537100 LABORATORY SUP EXP	5,420.46	6,302.29
		538182 GAS EXPENSE	13.56	13.56
		549100 LAUNDRY SERVICES	34.69	51.71
		Major Account 520000 Total	15,873.22	33,721.49
		Fund 40000 Expenditures Total	46,674.42	109,042.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,059.29-	19,395.69-
		Fund 40000 Adjustments Total	11,059.29-	19,395.69-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25,190.99-
		Major Account 470000 Total		25,190.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.42-	638.45-
		484500 REIMB NON-GOVT SOURCES	221.93-	221.93-
		486600 CREDIT CARD CLEARING	656,532.58	19,587.04
		Major Account 480000 Total	655,860.23	18,726.66
		Fund 51810 Revenues Total	655,860.23	6,464.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,588.66	26,452.80
		511300 OVERTIME PAYMENTS		17.02
		512100 VACATION LEAVE EXPENSE	1,224.70	2,969.27
		512200 SICK LEAVE EXPENSE	367.25	501.29
		512300 HOLIDAY LEAVE EXPENSE		613.54
		512500 FUNERAL LEAVE EXPENSE		1,036.75
		515100 RETIREMENT PLANS EXPENSE	987.06	2,365.66
		515200 FICA EXPENSE	949.39	2,299.01
		515500 HEALTH INSURANCE EXPENSE	2,097.18	4,194.72
		Major Account 510000 Total	17,214.24	40,450.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.85	349.68
		521400 CIO CHARGES	1,535.73	1,837.04
		521412 OCIO-VOICE EXPENSE	268.58	268.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	218.54	218.54
	524600 RENT EXPENSE-BUILDINGS	156.88	313.76
	524900 RENT EXP-DEPR SURCHARGE	60.41	120.82
	527400 REP & MAINT-DATA PROC		540.00
	531100 OFFICE SUPPLIES EXPENSE	115.00	115.00
	Major Account 520000 Total	2,356.99	3,763.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	19,571.23	44,299.74
	Program Revenues	663,573.74	3,604.33
	Program Expenditures	294,066.48	622,703.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,963.56	130,496.48
	511300 OVERTIME PAYMENTS	823.96	1,741.73
	511800 COMPENSATORY TIME PAID	146.22	516.86
	512100 VACATION LEAVE EXPENSE	3,126.25	10,193.49
	512200 SICK LEAVE EXPENSE	3,915.51	7,002.63
	512300 HOLIDAY LEAVE EXPENSE		3,098.62
	512500 FUNERAL LEAVE EXPENSE	362.81	362.81
	512700 INJURY LEAVE EXPENSE	340.79	340.79
	515100 RETIREMENT PLANS EXPENSE	4,693.59	11,513.33
	515200 FICA EXPENSE	4,347.30	10,964.87
	515500 HEALTH INSURANCE EXPENSE	15,647.55	28,184.37
	516200 TUITION ASSISTANCE	211.65	211.65
	Major Account 510000 Total	87,579.19	204,627.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,413.03	1,511.60
	521300 FREIGHT EXPENSE	142.96	231.14
	521400 CIO CHARGES	10,424.93	13,467.31
	521412 OCIO-VOICE EXPENSE	1,655.89	1,655.89
	521500 PUBLICATION & PRINT EXP	791.30	844.08
	522100 DUES & SUBSCRIPTION EXP	122.25	184.75
	522200 CONFERENCE REGISTRATION	207.30	895.21
	524600 RENT EXPENSE-BUILDINGS	915.76	1,801.52
	524900 RENT EXP-DEPR SURCHARGE	355.33	710.66
	527200 REP & MAINT-MOTOR VEHICL	203.14	1,207.62
	531100 OFFICE SUPPLIES EXPENSE	56.98	58.43
	531200 IT SUPPLIES	9.63	8.52
	532200 PERSONAL COMPUTING EQUIPMENT		113.54
	533100 HOUSEHOLD & INSTIT EXP		2.83
	533132 UNIFORMS/CLOTHING		217.91
	534500 AGRICULTURAL SUPPLIES EX	66.07	83.11
	534600 ED & RECREATIONAL SUP EX		2.68
	534800 CONST & MAINT SUP EXP	18.23	18.94
	534900 MISCELLANEOUS SUP EXP		1.10
	534947 DATA PROCESSING SUPPLIES	101.60	119.78
	534948 AG SAMPLES	2.63	2.63
	537172 EQUIPMENT REPAIR PARTS	29.35	36.37
	538100 VEHICLE & EQUIP SUP EXP	252.76	1,281.43
	538182 GAS EXPENSE	2,211.43	3,122.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		538183 OIL EXPENSE	72.25	129.59
		538184 DIESEL EXPENSE	1,917.66	2,184.36
		542100 SOS TEMP SERV - PERSONNEL	5,555.41	5,040.83
		559100 OTHER OPERATING EXP		15.00
		Major Account 520000 Total	26,525.89	34,948.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,332.74	3,242.27
		573100 STATE-OWNED TRANSPORT	5,118.98	8,729.10
		574500 PERSONAL VEHICLE MILEAGE		28.68
		Major Account 570000 Total	7,451.72	12,000.05
		Fund 10000 Expenditures Total	121,556.80	251,576.63
20760 TRACTOR PERMIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.15-	1.54-
		Major Account 480000 Total	1.15-	1.54-
		Fund 20760 Revenues Total	1.15-	1.54-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	2.62	2.62
		Major Account 520000 Total	2.62	2.62
		Fund 20760 Expenditures Total	2.62	2.62
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	630.00-	1,631.00-
		Major Account 470000 Total	630.00-	1,631.00-
		Fund 20840 Revenues Total	630.00-	1,631.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	899.34	2,159.31
		512100 VACATION LEAVE EXPENSE		34.69
		512200 SICK LEAVE EXPENSE	5.85	5.85
		512300 HOLIDAY LEAVE EXPENSE		45.24
		515100 RETIREMENT PLANS EXPENSE	67.78	168.12
		515200 FICA EXPENSE	66.80	166.84
		515500 HEALTH INSURANCE EXPENSE	88.28	176.52
		Major Account 510000 Total	1,128.05	2,756.57
		520000 Operating Expenses		
		521400 CIO CHARGES	82.75	107.68
		521412 OCIO-VOICE EXPENSE	17.75	17.75
		Major Account 520000 Total	100.50	125.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.82	22.17
		573100 STATE-OWNED TRANSPORT	13.92	39.03
		Major Account 570000 Total	27.74	61.20
		Fund 20840 Expenditures Total	1,256.29	2,943.20
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	498.63-	800.45-
		486300 CLEARING ACCOUNT	229,844.31-	725,640.87-
		Major Account 480000 Total	230,342.94-	726,441.32-
		Fund 20890 Revenues Total	230,342.94-	726,441.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,770.25	73,061.89
		511300 OVERTIME PAYMENTS	909.57	1,913.12
		512100 VACATION LEAVE EXPENSE	1,097.42	2,471.14
		512200 SICK LEAVE EXPENSE	2,467.65	3,799.23
		512300 HOLIDAY LEAVE EXPENSE		1,587.06
		512500 FUNERAL LEAVE EXPENSE	403.12	403.12
		515100 RETIREMENT PLANS EXPENSE	2,444.75	6,232.77
		515200 FICA EXPENSE	2,260.34	5,888.66
		515500 HEALTH INSURANCE EXPENSE	8,198.90	16,373.60
		Major Account 510000 Total	45,552.00	111,730.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,101.74	2,705.69
		521300 FREIGHT EXPENSE	12.43	20.11
		521400 CIO CHARGES	5,141.80	6,690.94
		521412 OCIO-VOICE EXPENSE	944.47	944.47
		521500 PUBLICATION & PRINT EXP	445.73	489.52
		522100 DUES & SUBSCRIPTION EXP	116.00	166.00
		522200 CONFERENCE REGISTRATION	241.70	478.73
		524600 RENT EXPENSE-BUILDINGS	191.32	382.64
		524900 RENT EXP-DEPR SURCHARGE	88.38	176.76
		527200 REP & MAINT-MOTOR VEHICL		256.02
		531100 OFFICE SUPPLIES EXPENSE	44.11	45.71
		531200 IT SUPPLIES	10.70	9.58
		532200 PERSONAL COMPUTING EQUIPMENT		122.26
		533100 HOUSEHOLD & INSTIT EXP		.25
		533132 UNIFORMS/CLOTHING		54.50
		534500 AGRICULTURAL SUPPLIES EX		6.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		7.37
		534900 MISCELLANEOUS SUP EXP		.10
		534947 DATA PROCESSING SUPPLIES	76.22	96.42
		534948 AG SAMPLES	2.92	2.92
		542100 SOS TEMP SERV - PERSONNEL	2,777.70	2,517.30
		545100 CITY/COUNTY HEALTH DEPT	722.56	722.56
		Major Account 520000 Total	12,917.78	15,896.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	874.01	1,213.88
		573100 STATE-OWNED TRANSPORT	4,733.76	7,939.51
		574500 PERSONAL VEHICLE MILEAGE		14.67
		Major Account 570000 Total	5,607.77	9,168.06
		Fund 20890 Expenditures Total	64,077.55	136,794.85
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	465.99-	465.99-
		474127 GRADE A MILK PLANT PERMIT	300.00-	4,627.00-
		474131 GRADE A MILK DISTR PERMI	1,929.00-	7,414.50-
		474132 GRADE A TRANSF STA PERMIT		197.66-
		474133 MILK HAULERS PERMIT	439.50-	3,494.67-
		474145 FIELDMEN LICENSE		50.00-
		474167 GRADE A MILK TRANSPORT CO	6,325.00-	10,663.92-
		474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
		474170 MILK INSP-FIRST PURCHASER	15,073.74-	29,278.26-
		474171 MILK INSP-MILK PROCESSED	2,122.66-	5,678.45-
		474172 MILK INSP-COMPONENTS PROC	1,850.49-	2,029.26-
		Major Account 470000 Total	28,606.38-	64,199.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.33-	73.32-
		Major Account 480000 Total	43.33-	73.32-
		Fund 21810 Revenues Total	28,649.71-	64,273.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,429.97	18,488.99
		512100 VACATION LEAVE EXPENSE	480.58	1,764.98
		512200 SICK LEAVE EXPENSE	955.93	1,284.33
		512300 HOLIDAY LEAVE EXPENSE		443.29
		515100 RETIREMENT PLANS EXPENSE	663.95	1,645.98
		515200 FICA EXPENSE	622.38	1,569.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,971.02	3,936.72
		Major Account 510000 Total	12,123.83	29,134.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	155.41	251.25
		521400 CIO CHARGES	987.27	1,284.72
		521412 OCIO-VOICE EXPENSE	161.95	161.95
		521500 PUBLICATION & PRINT EXP	61.16	61.16
		522200 CONFERENCE REGISTRATION		294.87-
		524600 RENT EXPENSE-BUILDINGS	241.04	482.08
		524900 RENT EXP-DEPR SURCHARGE	92.78	185.56
		531200 IT SUPPLIES		.14-
		532200 PERSONAL COMPUTING EQUIPMENT		5.72
		533100 HOUSEHOLD & INSTIT EXP		3.08
		534500 AGRICULTURAL SUPPLIES EX		.84
		534900 MISCELLANEOUS SUP EXP		1.19
		Major Account 520000 Total	1,699.61	2,142.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.48	16.82
		573100 STATE-OWNED TRANSPORT	1,147.61	2,175.61
		574500 PERSONAL VEHICLE MILEAGE		2.00
		Major Account 570000 Total	1,158.09	2,194.43
		Fund 21810 Expenditures Total	14,981.53	33,471.13
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	282,821.28-	761,220.48-
		474123 VOLUNTARY REGISTRATIONS	45.00-	230.00-
		474124 LAB FEES	3,812.00-	9,418.50-
		474156 APPLICATION/PERMIT FEE	105.00-	270.00-
		Major Account 470000 Total	286,783.28-	771,138.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	990.23-	1,917.24-
		485100 FINES FORFEITS & PENALTI	122.10-	344.09-
		Major Account 480000 Total	1,112.33-	2,261.33-
		Fund 21870 Revenues Total	287,895.61-	773,400.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,756.02	73,860.41
		511300 OVERTIME PAYMENTS		11.92
		511800 COMPENSATORY TIME PAID	140.87	497.45

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,189.62	8,949.37
	512200 SICK LEAVE EXPENSE	1,185.28	3,073.73
	512300 HOLIDAY LEAVE EXPENSE		1,729.94
	512700 INJURY LEAVE EXPENSE	327.52	327.52
	515100 RETIREMENT PLANS EXPENSE	2,590.73	6,623.15
	515200 FICA EXPENSE	2,427.72	6,376.00
	515500 HEALTH INSURANCE EXPENSE	7,823.89	14,318.87
	516200 TUITION ASSISTANCE	203.35	203.35
	Major Account 510000 Total	47,645.00	115,971.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	18.01
	521300 FREIGHT EXPENSE		185.63
	521400 CIO CHARGES	5,621.18	7,314.75
	521412 OCIO-VOICE EXPENSE	791.59	791.59
	521500 PUBLICATION & PRINT EXP	284.40	299.47
	522100 DUES & SUBSCRIPTION EXP	17.15	34.65
	522200 CONFERENCE REGISTRATION	1.60	476.60
	523100 UTILITIES EXPENSE	151.20	151.20
	523201 NATURAL GAS		58.65
	523202 ELECTRICITY	310.18	514.36
	524600 RENT EXPENSE-BUILDINGS	3,122.37	6,244.74
	524900 RENT EXP-DEPR SURCHARGE	139.61	279.22
	527200 REP & MAINT-MOTOR VEHICL	201.74	974.34
	531100 OFFICE SUPPLIES EXPENSE	24.51	24.51
	531200 IT SUPPLIES		.84-
	532200 PERSONAL COMPUTING EQUIPMENT		17.16
	533100 HOUSEHOLD & INSTIT EXP		11.47
	533132 UNIFORMS/CLOTHING		162.23
	533900 FOOD EXPENSE		5.36
	534500 AGRICULTURAL SUPPLIES EX	67.69	82.17
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	17.51	24.90
	534947 DATA PROCESSING SUPPLIES	28.80	28.80
	537100 LABORATORY SUP EXP		140.46
	537172 EQUIPMENT REPAIR PARTS	5.23	12.26
	538100 VEHICLE & EQUIP SUP EXP	409.56	1,481.71
	538182 GAS EXPENSE	2,189.02	3,072.49
	538183 OIL EXPENSE	71.39	127.99

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		
	538184 DIESEL EXPENSE	1,907.13	2,165.70
	542100 SOS TEMP SERV - PERSONNEL	2,777.68	2,560.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00	297.00
	548700 REFUSE/RECYCLING	24.00	48.00
	556100 INSURANCE EXPENSE	12,410.00	12,410.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	30,883.54	40,030.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.29	2,022.81
	573100 STATE-OWNED TRANSPORT	5.00	9.00
	574500 PERSONAL VEHICLE MILEAGE		21.35
	Major Account 570000 Total	1,551.29	2,053.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,000.00	37,000.00
	Major Account 580000 Total	37,000.00	37,000.00
	Fund 21870 Expenditures Total	117,079.83	195,055.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,920.84	18,836.07
	512100 VACATION LEAVE EXPENSE	15.15	1,389.98
	512200 SICK LEAVE EXPENSE	2,616.68	3,004.08
	512300 HOLIDAY LEAVE EXPENSE		477.69
	515100 RETIREMENT PLANS EXPENSE	715.31	1,775.19
	515200 FICA EXPENSE	697.34	1,754.80
	515500 HEALTH INSURANCE EXPENSE	1,351.81	2,307.22
	Major Account 510000 Total	12,317.13	29,545.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521400 CIO CHARGES	2,429.79	2,839.16
	521412 OCIO-VOICE EXPENSE	273.13	273.13
	521500 PUBLICATION & PRINT EXP		6.10
	522200 CONFERENCE REGISTRATION	24.50	15.60
	524600 RENT EXPENSE-BUILDINGS	549.51	1,099.02
	531200 IT SUPPLIES		10.45-
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	Major Account 520000 Total	3,277.48	6,033.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.57	199.17

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	186.32	369.75
		574500 PERSONAL VEHICLE MILEAGE		60.96
		Major Account 570000 Total	345.89	629.88
		Fund 40000 Expenditures Total	15,940.50	36,208.25
41900 FDA FOOD INSPECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.82-	173.58-
		486500 MISCELLANEOUS ADJUSTMENT	1,088.69	1,088.69
		Major Account 480000 Total	1,011.87	915.11
		Fund 41900 Revenues Total	1,011.87	915.11
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,583.24	6,537.10
		511300 OVERTIME PAYMENTS	83.19	173.35
		512100 VACATION LEAVE EXPENSE	84.97	202.26
		512200 SICK LEAVE EXPENSE	284.59	413.27
		512300 HOLIDAY LEAVE EXPENSE		149.62
		512500 FUNERAL LEAVE EXPENSE	40.31	40.31
		515100 RETIREMENT PLANS EXPENSE	230.30	562.77
		515200 FICA EXPENSE	212.47	531.67
		515500 HEALTH INSURANCE EXPENSE	794.05	1,489.03
		Major Account 510000 Total	4,313.12	10,099.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	1.49
		521400 CIO CHARGES	496.49	646.08
		521412 OCIO-VOICE EXPENSE	82.50	82.50
		521500 PUBLICATION & PRINT EXP		4.26
		522100 DUES & SUBSCRIPTION EXP	11.60	16.60
		522200 CONFERENCE REGISTRATION	24.50	46.23
		524600 RENT EXPENSE-BUILDINGS	77.20	154.40
		527200 REP & MAINT-MOTOR VEHICL		25.60
		531100 OFFICE SUPPLIES EXPENSE	.64	.80
		531200 IT SUPPLIES	1.07	.80
		532200 PERSONAL COMPUTING EQUIPMENT		13.60
		533132 UNIFORM & CLOTHING		5.45
		534500 AGRICULTURAL SUPPLIES EX		.20
		534947 DATA PROCESSING SUPPLIES EXPEN	3.42	5.43
		534948 AG SAMPLES	.29	.29
		Major Account 520000 Total	698.65	1,003.73

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.66	120.24
	573100 STATE-OWNED TRANSPORT	451.93	759.16
	Major Account 570000 Total	537.59	879.40
	Fund 41900 Expenditures Total	5,549.36	11,982.51
	Program Revenues	546,507.54-	1,564,832.09-
	Program Expenditures	340,444.48	668,034.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49,543.05-	30,984.86-
	Major Account 480000 Total	49,543.05-	30,984.86-
	Fund 10000 Revenues Total	49,543.05-	30,984.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,057.81	273,535.57
	512100 VACATION LEAVE EXPENSE	6,885.50	19,863.76
	512200 SICK LEAVE EXPENSE	1,814.99	6,904.99
	512300 HOLIDAY LEAVE EXPENSE		6,202.15
	512500 FUNERAL LEAVE EXPENSE	1,337.85	1,381.19
	515100 RETIREMENT PLANS EXPENSE	9,292.26	23,054.66
	515200 FICA EXPENSE	8,681.46	21,288.49
	515500 HEALTH INSURANCE EXPENSE	26,899.56	53,061.29
	Major Account 510000 Total	168,969.43	405,292.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.27	726.55
	521300 FREIGHT EXPENSE		23.94
	521400 CIO CHARGES	16,698.74	21,551.04
	521412 OCIO-VOICE EXPENSE	2,997.76	3,172.56
	521500 PUBLICATION & PRINT EXP	2,029.81	2,029.81
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	56.00	155.94
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	3,440.75	6,868.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	1,623.64
	527200 REP & MAINT-MOTOR VEHICL	24.16	49.50
	531100 OFFICE SUPPLIES EXPENSE		380.70
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	534500 AGRICULTURAL SUPPLIES EX		63.45
	534600 ED & RECREATIONAL SUP EX		290.11
	534947 DATA PROCESSING SUPPLIES	214.78	237.27
	538100 VEHICLE & EQUIP SUP EXP	50.16	50.16
	538182 GAS	136.28	275.03
	542100 SOS TEMP SERV - PERSONNEL	2,257.19	2,902.83
	545000 LABORATORY SERVICES	1,670.46	3,510.46
	556100 INSURANCE EXPENSE	1,460.00	1,460.00
	559100 OTHER OPERATING EXP	53.55	172.65
	Major Account 520000 Total	32,298.73	45,873.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	370.94	613.23
		573100 STATE-OWNED TRANSPORT	12,306.53	21,855.68
		Major Account 570000 Total	12,677.47	22,468.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		122,095.17
		Major Account 590000 Total		122,095.17
		Fund 10000 Expenditures Total	213,945.63	595,729.46
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	279.08-	660.92-
		474100 GENERAL BUSINESS FEES	3,090.00-	8,670.00-
		Major Account 470000 Total	3,369.08-	9,330.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.25-	434.18-
		486500 MISCELLANEOUS ADJUSTMENT	75,000.00-	75,000.00-
		Major Account 480000 Total	75,189.25-	75,434.18-
		Fund 20750 Revenues Total	78,558.33-	84,765.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,158.01	30,509.22
		512100 VACATION LEAVE EXPENSE	638.75	2,619.99
		512200 SICK LEAVE EXPENSE	587.74	1,004.38
		512300 HOLIDAY LEAVE EXPENSE		690.01
		515100 RETIREMENT PLANS EXPENSE	1,077.14	2,607.67
		515200 FICA EXPENSE	1,024.68	2,512.53
		515500 HEALTH INSURANCE EXPENSE	2,704.61	5,409.11
		Major Account 510000 Total	19,190.93	45,352.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.84
		521400 CIO CHARGES	1,136.38	1,398.58
		521412 OCIO-VOICE EXPENSE	103.85	103.85
		521900 AWARDS EXPENSE		57.95
		522200 CONFERENCE REGISTRATION	2.40	2.40
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	2,356.72	2,611.83
		524900 RENT EXP-DEPR SURCHARGE	98.02	196.04
		531100 OFFICE SUPPLIES EXPENSE	33.26	49.00
		534600 ED & RECREATIONAL SUP EX		1.00
		534947 DATA PROCESSING SUPPLIES	14.43	14.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	117.03	117.03
		538182 GAS EXPENSE	23.30	23.30
		Major Account 520000 Total	3,915.39	4,607.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	245.41	258.31
		573100 STATE-OWNED TRANSPORT	592.71	1,133.10
		Major Account 570000 Total	838.12	1,391.41
		Fund 20750 Expenditures Total	23,944.44	51,351.57
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.02-
		Major Account 480000 Total	.01-	.02-
		Fund 20755 Revenues Total	.01-	.02-
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	799.27-	1,918.98-
		474100 GENERAL BUSINESS FEES		9.23
		Major Account 470000 Total	799.27-	1,909.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.13-	8.51-
		Major Account 480000 Total	4.13-	8.51-
		Fund 20780 Revenues Total	803.40-	1,918.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	437.75	994.15
		524600 RENT EXPENSE-BUILDINGS	268.68	537.36
		524900 RENT EXP-DEPR SURCHARGE	118.44	236.88
		531100 OFFICE SUPPLIES EXPENSE		46.98
		Major Account 520000 Total	824.87	1,815.37
		Fund 20780 Expenditures Total	824.87	1,815.37
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,431.00-	4,138.75-
		474152 DEALERS	73.25-	146.50-
		474174 AERIAL APPLICATOR LICENSE FEE		496.50-
		Major Account 470000 Total	1,504.25-	4,781.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.87-	347.74-
		485100 FINES FORFEITS & PENALTI	51.50-	51.50-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	200.37-	399.24-
	Fund 20790 Revenues Total	1,704.62-	5,180.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,957.98	24,266.65
	512100 VACATION LEAVE EXPENSE	791.68	2,210.51
	512200 SICK LEAVE EXPENSE	239.18	672.35
	512300 HOLIDAY LEAVE EXPENSE		573.65
	512500 FUNERAL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	822.95	2,076.56
	515200 FICA EXPENSE	752.45	1,939.33
	515500 HEALTH INSURANCE EXPENSE	3,178.45	6,506.21
	Major Account 510000 Total	15,742.69	38,252.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.78	716.27
	521300 FREIGHT EXPENSE	206.11	280.42
	521400 CIO CHARGES	1,956.24	2,475.11
	521412 OCIO-VOICE EXPENSE	209.18	209.18
	521500 PUBLICATION & PRINT EXP	330.34	332.89
	522200 CONFERENCE REGISTRATION	3.20	3.20
	523100 UTILITIES EXPENSE	12.75	25.50
	524600 RENT EXPENSE-BUILDINGS	184.49	368.98
	524900 RENT EXP-DEPR SURCHARGE	286.23	572.46
	527200 REP & MAINT-MOTOR VEHICL	196.02	220.08
	531100 OFFICE SUPPLIES EXPENSE	7.31	103.52
	534500 AGRICULTURAL SUPPLIES EX	127.42	127.83
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP	1.09	1.09
	534947 DATA PROCESSING SUPPLIES	7.80	7.80
	538100 VEHICLE & EQUIP SUP EXP	4.24	9.06
	538182 GAS EXPENSE	115.81	210.83
	538183 OIL EXPENSE	5.71	5.71
	554900 OTHER CONTRACTUAL SERVICES	3,684.51	3,684.51
	556100 INSURANCE EXPENSE	1,460.00	1,460.00
	559100 OTHER OPERATING EXP	11.73	23.97
	Major Account 520000 Total	9,175.96	10,839.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.61
	573100 STATE-OWNED TRANSPORT	9.99	17.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		Major Account 570000 Total	9.99	47.60
		Fund 20790 Expenditures Total	24,928.64	49,139.83
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	158,567.76-	317,312.87-
		455192 SMALL PKG TONNAGE FEES	2,314.50-	10,804.50-
		Major Account 450000 Total	160,882.26-	328,117.37-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	213.62-	315.12-
		Major Account 470000 Total	213.62-	315.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.46-	369.26-
		484500 REIMB NON-GOVT SOURCES		325.00-
		485100 FINES FORFEITS & PENALTI	44.93-	44.93-
		486500 MISCELLANEOUS ADJUSTMENTS	66,032.67-	66,032.67-
		Major Account 480000 Total	66,207.06-	66,771.86-
		Fund 20810 Revenues Total	227,302.94-	395,204.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,623.41	63,269.99
		512100 VACATION LEAVE EXPENSE	1,987.73	4,788.24
		512200 SICK LEAVE EXPENSE	860.65	2,009.36
		512300 HOLIDAY LEAVE EXPENSE		1,562.43
		512500 FUNERAL LEAVE EXPENSE		112.68
		515100 RETIREMENT PLANS EXPENSE	2,057.23	5,372.26
		515200 FICA EXPENSE	1,885.13	5,013.06
		515500 HEALTH INSURANCE EXPENSE	6,891.50	15,207.60
		Major Account 510000 Total	38,305.65	97,335.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	441.96	738.02
		521400 CIO CHARGES	3,949.75	5,209.80
		521412 OCIO-VOICE EXPENSE	761.56	761.56
		521500 PUBLICATION & PRINT EXP		169.50
		522200 CONFERENCE REGISTRATION	5.60	10.35
		524600 RENT EXPENSE-BUILDINGS	287.00	1,099.30
		524900 RENT EXP-DEPR SURCHARGE	124.95	249.90
		527200 REP & MAINT-MOTOR VEHICL	92.77	163.76
		531100 OFFICE SUPPLIES EXPENSE	75.54	211.76
		534600 ED & RECREATIONAL SUP EX		14.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	14.60	389.82
	534948 AG SAMPLES	97.35	222.76
	538100 VEHICLE & EQUIP SUP EXP	7.68	7.68
	538182 GAS EXPENSE	715.12	1,385.91
	538183 OIL EXPENSE	19.64	19.64
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP	3,285.00	3,285.00
	559100 OTHER OPERATING EXP		16.12
	Major Account 520000 Total	9,878.52	13,954.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	369.31	707.23
	Major Account 570000 Total	369.31	707.23
	Fund 20810 Expenditures Total	48,553.48	111,997.02
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	180,386.89-	379,999.99-
	Major Account 450000 Total	180,386.89-	379,999.99-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	214.88-	399.38-
	Major Account 470000 Total	214.88-	399.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.23-	152.14-
	484500 REIMB NON-GOVT SOURCES		175.00-
	485100 FINES FORFEITS & PENALTI	955.52-	955.52-
	Major Account 480000 Total	1,053.75-	1,282.66-
	Fund 20820 Revenues Total	181,655.52-	381,682.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.72	24,387.60
	512100 VACATION LEAVE EXPENSE	877.54	2,652.17
	512200 SICK LEAVE EXPENSE	385.83	748.55
	512300 HOLIDAY LEAVE EXPENSE		567.00
	515100 RETIREMENT PLANS EXPENSE	862.79	2,123.23
	515200 FICA EXPENSE	790.00	1,986.25
	515500 HEALTH INSURANCE EXPENSE	3,326.59	6,653.05
	Major Account 510000 Total	16,502.47	39,117.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.96	264.27
	521400 CIO CHARGES	1,506.59	1,956.32

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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		
	521412 OCIO-VOICE EXPENSE	203.59	203.59
	521500 PUBLICATION & PRINT EXP	11.31	310.23
	522200 CONFERENCE REGISTRATION	128.20	128.20
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	259.76	519.52
	524900 RENT EXP-DEPR SURCHARGE	94.75	189.50
	527200 REP & MAINT-MOTOR VEHICL	231.77	260.52
	531100 OFFICE SUPPLIES EXPENSE	8.61	64.03
	534500 AGRICULTURAL SUPPLIES EX	9.88	10.36
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP	1.28	1.28
	534947 DATA PROCESSING SUPPLIES	9.18	9.18
	538100 VEHICLE & EQUIP SUP EXP	4.99	10.66
	538182 GAS EXPENSE	132.49	244.74
	538183 OIL EXPENSE	6.72	6.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE	1,095.00	1,095.00
	559100 OTHER OPERATING EXP		8.36
	Major Account 520000 Total	3,969.08	5,312.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.90
	573100 STATE-OWNED TRANSPORT	9.99	17.99
	Major Account 570000 Total	9.99	50.89
	Fund 20820 Expenditures Total	20,481.54	44,481.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	112.00-
	Major Account 470000 Total	42.00-	112.00-
	Fund 20840 Revenues Total	42.00-	112.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	20.13-
	Major Account 480000 Total	9.31-	20.13-
	Fund 20842 Revenues Total	23.31-	34.13-
20870 STATE APIARY CASH FUND			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	.52-
		Major Account 480000 Total	.27-	.52-
		Fund 20870 Revenues Total	.27-	.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.13
		521412 OCIO-VOICE EXPENSE	1.41	1.41
		524600 RENT EXPENSE-BUILDINGS	.10	.20
		Major Account 520000 Total	1.51	2.74
		Fund 20870 Expenditures Total	1.51	2.74
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	73.25-	362.75-
		Major Account 470000 Total	73.25-	362.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.73-	269.25-
		486500 MISCELLANEOUS ADJUSTMENT	75,000.00	75,000.00
		Major Account 480000 Total	74,875.27	74,730.75
		Fund 21780 Revenues Total	74,802.02	74,368.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31.58	39.47
		515100 RETIREMENT PLANS EXPENSE	2.38	2.97
		515200 FICA EXPENSE	2.42	3.02
		Major Account 510000 Total	36.38	45.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.45	3.38
		521400 CIO CHARGES	5.71	6.60
		524600 RENT EXPENSE-BUILDINGS	17.07	34.14
		524900 RENT EXP-DEPR SURCHARGE	6.57	13.14
		Major Account 520000 Total	30.80	57.26
		Fund 21780 Expenditures Total	67.18	102.72
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,099.46-	28,112.46-
		471112 CORN BORER LICENSE FEES	1,000.00-	1,850.00-
		474153 FIELD INSPECTIONS	123.84-	123.84-
		474155 CORN BORER CERTIFICATES	37.50-	273.25-
		474176 NURSERY LICENSE	480.00-	870.00-
		Major Account 470000 Total	18,740.80-	31,229.55-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.43-	1,022.61-
	486500 MISCELLANEOUS ADJUSTMENTS	10,412.55-	10,412.55-
	Major Account 480000 Total	10,932.98-	11,435.16-
	Fund 21790 Revenues Total	29,673.78-	42,664.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,701.30	47,068.33
	512100 VACATION LEAVE EXPENSE	1,296.76	3,600.46
	512200 SICK LEAVE EXPENSE	825.04	3,441.19
	512300 HOLIDAY LEAVE EXPENSE	177.34-	1,087.63
	512400 MILITARY LEAVE EXPENSE	1,773.36	1,773.36
	512500 FUNERAL LEAVE EXPENSE	522.04	522.04
	515100 RETIREMENT PLANS EXPENSE	1,493.09	4,304.97
	515200 FICA EXPENSE	1,364.58	4,074.38
	515500 HEALTH INSURANCE EXPENSE	5,607.82	11,103.33
	Major Account 510000 Total	28,406.65	76,975.69
	520000 Operating Expenses		
	521100 POSTAGE	97.20	213.33
	521400 CIO CHARGES	4,036.83	5,286.30
	521412 OCIO-VOICE EXPENSE	779.22	779.22
	521500 Publication & Print Exp	683.93	683.93
	522100 DUES & SUBSCRIPTION EXP	127.63-	150.00
	522200 CONFERENCE REGISTRATION	38.00-	165.30
	522500 EMPLOYEE MOVING EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	483.16	996.32
	524900 RENT EXP-DEPR SURCHARGE	110.71	221.42
	527200 REP & MAINT-MOTOR VEHICL	57.82	115.92
	531100 OFFICE SUPPLIES		104.78
	531200 IT SUPPLIES		21.39
	532200 PERSONAL COMPUTING EQUIPMENT	420.00	501.69
	534500 AGRICULTURAL SUPPLIES EX	46.76	342.27
	534600 ED & RECREATIONAL SUP		1,739.55
	534947 DATA PROCESSING SUPPLIES	300.60	433.52
	538182 GAS EXPENSE	303.26	837.09
	554900 OTHER CONTRACTUAL SERVICE	573.78	573.78
	556100 INSURANCE EXPENSE	365.00	365.00
	559100 OTHER OPERATING EXP	11.73	11.73
	Major Account 520000 Total	8,104.37	13,892.54
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.00	80.00
		573100 STATE-OWNED TRANSPORT	2,513.87	4,095.98
		574500 PERSONAL VEHICLE MILEAGE		409.40
		Major Account 570000 Total	2,593.87	4,585.38
		Fund 21790 Expenditures Total	39,104.89	95,453.61
21815 NEBRASKA HEMP PROGRAM FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 INSPECTION/SAMPLE FEES	2,350.00-	3,650.00-
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		475101 CULTIVATOR SITE & MOD REG	150.00-	2,350.00-
		Major Account 470000 Total	2,700.00-	6,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.81-	108.26-
		Major Account 480000 Total	48.81-	108.26-
		Fund 21815 Revenues Total	2,748.81-	6,308.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,338.67	9,989.87
		512100 VACATION LEAVE EXPENSE		635.67
		512200 SICK LEAVE EXPENSE	53.37	53.37
		512300 HOLIDAY LEAVE EXPENSE		219.60
		515100 RETIREMENT PLANS EXPENSE	328.86	816.05
		515200 FICA EXPENSE	311.40	784.57
		515500 HEALTH INSURANCE EXPENSE	344.14	688.28
		Major Account 510000 Total	5,376.44	13,187.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.08	201.86
		521400 CIO CHARGES	594.31	773.12
		521412 OCIO-VOICE EXPENSE	143.60	143.60
		531200 IT SUPPLIES		8.57
		538182 GAS EXPENSE	82.56	82.56
		545000 LABORATORY SERVICES	150.00	300.00
		Major Account 520000 Total	1,053.55	1,509.71
		Fund 21815 Expenditures Total	6,429.99	14,697.12
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	1,800.00-
		474125 INSP FEE-AUCTION MARKET	32,020.68-	73,945.59-
		474147 LIVESTOCK DEALER LICENSE	2,600.00-	2,600.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474148 AUCTION MKT LICENSE	1,430.00-	4,929.75-
		Major Account 470000 Total	36,950.68-	83,275.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.51-	571.70-
		Major Account 480000 Total	266.51-	571.70-
		Fund 21820 Revenues Total	37,217.19-	83,847.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	405.44	963.64
		512100 VACATION LEAVE EXPENSE	20.56	57.17
		512200 SICK LEAVE EXPENSE		17.21
		512300 HOLIDAY LEAVE EXPENSE		21.30
		515100 RETIREMENT PLANS EXPENSE	31.89	79.29
		515200 FICA EXPENSE	31.11	78.09
		515500 HEALTH INSURANCE EXPENSE	53.41	106.82
		Major Account 510000 Total	542.41	1,323.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.10	11.24
		521400 CIO CHARGES	34.24	44.55
		521412 OCIO-VOICE EXPENSE	10.03	10.03
		522200 CONFERENCE REGISTRATION		.76
		534600 ED & RECREATIONAL SUP EX		2.68
		546800 VETERINARY SERVICES	43,584.46	80,422.98
		Major Account 520000 Total	43,633.83	80,492.24
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	51.60	101.41
		Major Account 570000 Total	51.60	101.41
		Fund 21820 Expenditures Total	44,227.84	81,917.17
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,238.25-	1,421.25-
		Major Account 470000 Total	1,238.25-	1,421.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.51-	31.23-
		Major Account 480000 Total	14.51-	31.23-
		Fund 21850 Revenues Total	1,252.76-	1,452.48-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	4.28	4.28
		Major Account 520000 Total	4.28	4.28

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	520000 Operating Expenses		
		Fund 21850 Expenditures Total	4.28	4.28
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,180.00-	17,340.00-
		Major Account 470000 Total	6,180.00-	17,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.91-	998.00-
		486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
		Major Account 480000 Total	388.91-	19,556.19-
		Fund 21950 Revenues Total	6,568.91-	36,896.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,391.38	3,367.61
		512100 VACATION LEAVE EXPENSE	179.19	595.14
		512200 SICK LEAVE EXPENSE	115.95	137.03
		512300 HOLIDAY LEAVE EXPENSE		84.33
		515100 RETIREMENT PLANS EXPENSE	126.30	313.35
		515200 FICA EXPENSE	112.12	286.28
		515500 HEALTH INSURANCE EXPENSE	715.40	1,430.80
		Major Account 510000 Total	2,640.34	6,214.54
		520000 Operating Expenses		
		521400 CIO CHARGES	228.27	297.05
		521412 OCIO-VOICE EXPENSE	16.57	16.57
		522100 DUES & SUBSCRIPTION EXP		205.00
		Major Account 520000 Total	244.84	518.62
		Fund 21950 Expenditures Total	2,885.18	6,733.16
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,613.00-	2,789.00-
		474175 DOG & CAT LIC FEE (LOCAL)	3,211.86-	9,773.49-
		Major Account 470000 Total	4,824.86-	12,562.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.84-	311.76-
		485100 FINES FORFEITS & PENALTI	225.00-	613.80-
		Major Account 480000 Total	349.84-	925.56-
		Fund 21960 Revenues Total	5,174.70-	13,488.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,987.44	45,838.67
		511300 OVERTIME PAYMENTS		93.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	928.21	2,773.44
	512200 SICK LEAVE EXPENSE	831.05	1,878.29
	512300 HOLIDAY LEAVE EXPENSE		989.69
	515100 RETIREMENT PLANS EXPENSE	1,553.47	3,861.71
	515200 FICA EXPENSE	1,490.37	3,751.98
	515500 HEALTH INSURANCE EXPENSE	2,119.85	4,239.77
	Major Account 510000 Total	25,910.39	63,427.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.30	94.75
	521400 CIO CHARGES	3,852.53	4,875.55
	521412 OCIO-VOICE EXPENSE	644.03	644.03
	522200 CONFERENCE REGISTRATION	240.00	247.60
	524600 RENT EXPENSE-BUILDINGS	152.78	305.56
	524900 RENT EXP-DEPR SURCHARGE	37.64	75.28
	526100 REP & MAINT-REAL PROPERT	248.80	248.80
	527200 REP & MAINT-MOTOR VEHICL	100.61	196.23
	531100 OFFICE SUPPLIES EXPENSE	35.23	125.36
	534600 ED & RECREATIONAL SUP EX		63.65
	534947 DATA PROCESSING SUPPLIES	74.92	117.80
	538182 GAS EXPENSE	731.76	1,222.69
	556100 INSURANCE EXPENSE	1,095.00	1,095.00
	Major Account 520000 Total	7,268.60	9,312.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.53	443.90
	573100 STATE-OWNED TRANSPORT	1,199.59	2,191.11
	Major Account 570000 Total	1,444.12	2,635.01
	Fund 21960 Expenditures Total	34,623.11	75,374.56
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,665.00-	15,895.00-
	474156 APPLICATION/PERMIT FEE	23.00-	23.00-
	474157 COMMERCIAL APPLICATOR FEE	4,899.00-	13,635.00-
	474165 PRIVATE APPLICATOR LIC	764.00-	2,898.00-
	Major Account 470000 Total	11,351.00-	32,451.00-
	Fund 25540 Revenues Total	11,351.00-	32,451.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,204.73	23,043.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	726.68	1,151.12
		512200 SICK LEAVE EXPENSE	253.38	551.91
		512300 HOLIDAY LEAVE EXPENSE		509.21
		512500 FUNERAL LEAVE EXPENSE		17.34
		515100 RETIREMENT PLANS EXPENSE	762.60	1,892.37
		515200 FICA EXPENSE	720.65	1,815.94
		515500 HEALTH INSURANCE EXPENSE	2,144.14	4,288.21
		Major Account 510000 Total	13,812.18	33,269.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521400 CIO CHARGES	22,167.80	22,700.80
		521412 OCIO-VOICE EXPENSE	190.62	190.62
		524600 RENT EXPENSE-BUILDINGS	262.13	524.26
		538182 GAS EXPENSE	34.13	65.90
		Major Account 520000 Total	22,654.68	23,482.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.31	198.31
		Major Account 570000 Total	198.31	198.31
		Fund 40000 Expenditures Total	36,665.17	56,950.17
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.57-	197.93-
		486500 MISCELLANEOUS ADJUSTMENT	49,543.05	49,543.05
		Major Account 480000 Total	49,451.48	49,345.12
		Fund 41810 Revenues Total	49,451.48	49,345.12
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,667.70-	94,205.70-
		Major Account 460000 Total	60,667.70-	94,205.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.44-	60.40-
		Major Account 480000 Total	26.44-	60.40-
		Fund 41860 Revenues Total	60,694.14-	94,266.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,424.48	54,042.73
		512100 VACATION LEAVE EXPENSE	1,505.61	4,105.33
		512200 SICK LEAVE EXPENSE	892.87	1,704.58
		512300 HOLIDAY LEAVE EXPENSE		1,219.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		46.91
	515100 RETIREMENT PLANS EXPENSE	1,858.82	4,576.66
	515200 FICA EXPENSE	1,678.04	4,239.00
	515500 HEALTH INSURANCE EXPENSE	7,595.10	15,153.96
	Major Account 510000 Total	35,954.92	85,088.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	15.31
	521300 FREIGHT EXPENSE	824.47	1,121.70
	521400 CIO CHARGES	4,811.81	5,929.41
	521412 OCIO-VOICE EXPENSE	562.59	562.59
	521500 PUBLICATION & PRINT EXP		9.45
	522100 DUES & SUBSCRIPTION EXP		150.00
	523100 UTILITIES EXPENSE	47.25	94.50
	524600 RENT EXPENSE-BUILDINGS	611.73	1,223.46
	527200 REP & MAINT-MOTOR VEHICL	730.18	820.85
	531100 OFFICE SUPPLIES EXPENSE	27.09	114.31
	534500 AGRICULTURAL SUPPLIES EX	507.24	508.75
	534900 MISCELLANEOUS SUP EXP	4.02	4.02
	534947 DATA PROCESSING SUPPLIES	28.91	28.91
	538100 VEHICLE & EQUIP SUP EXP	15.72	33.56
	538182 GAS EXPENSE	432.26	785.93
	538183 OIL EXPENSE	21.17	21.17
	554900 OTHER CONTRACTUAL SERVICES	3,684.51	3,684.51
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	12,317.14	15,120.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		176.06
	Fund 41860 Expenditures Total	48,272.06	100,385.54
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,434.75-	47,434.75-
	Major Account 460000 Total	47,434.75-	47,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.89-	330.86-
	486500 MISCELLANEOUS ADJUSTMENT	67,121.34	67,121.34
	Major Account 480000 Total	66,968.45	66,790.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		480000 Revenues - Miscellaneous		
		Fund 41920 Revenues Total	19,533.70	19,355.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,517.08	5,351.86
		512100 VACATION LEAVE EXPENSE	580.91	832.94
		512200 SICK LEAVE EXPENSE	152.50	190.82
		515100 RETIREMENT PLANS EXPENSE	318.28	477.42
		515200 FICA EXPENSE	282.91	445.49
		515500 HEALTH INSURANCE EXPENSE	1,424.31	1,424.31
		Major Account 510000 Total	6,275.99	8,722.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.82	74.42
		521400 CIO CHARGES	713.35	824.00
		521412 OCIO-VOICE EXPENSE	143.52	143.52
		524600 RENT EXPENSE-BUILDINGS	525.30	525.30
		527200 REP & MAINT-MOTOR VEHICL	26.47	26.47
		534947 DATA PROCESSING SUPPLIES	12.64-	12.64-
		534948 AG SAMPLES	29.05	29.05
		538100 VEHICLE & EQUIP SUP EXP	2.29	2.29
		538182 GAS EXPENSE	193.15	193.15
		538183 OIL EXPENSE	5.86	5.86
		Major Account 520000 Total	1,670.17	1,811.42
		Fund 41920 Expenditures Total	7,946.16	10,534.26
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	30,222.52-	30,222.52-
		Major Account 460000 Total	30,222.52-	30,222.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.10-	524.89-
		Major Account 480000 Total	197.10-	524.89-
		Fund 41930 Revenues Total	30,419.62-	30,747.41-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		617.85-
		Major Account 520000 Total		617.85-
		Fund 41930 Expenditures Total		617.85-
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT	8,911.05-	8,911.05-
		Major Account 460000 Total	8,911.05-	8,911.05-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	253.49-
	486500 MISCELLANEOUS ADJUSTMENT	10,412.55	10,412.55
	Major Account 480000 Total	10,326.64	10,159.06
	Fund 41950 Revenues Total	1,415.59	1,248.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.48	3,146.48
	512100 VACATION LEAVE EXPENSE	155.17	155.17
	512300 HOLIDAY LEAVE EXPENSE	177.34	177.34
	515100 RETIREMENT PLANS EXPENSE	260.51	260.51
	515200 FICA EXPENSE	266.14	266.14
	Major Account 510000 Total	4,005.64	4,005.64
	520000 Operating Expenses		
	521400 CIO CHARGES	171.93	171.93
	522200 CONFERENCE REGISTRATION	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT	81.69	81.69
	538182 GAS	148.89	148.89
	Major Account 520000 Total	470.51	470.51
	Fund 41950 Expenditures Total	4,476.15	4,476.15
	Program Revenues	579,531.57-	1,097,686.64-
	Program Expenditures	557,382.12	1,300,528.32

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES -WAGES	23,918.17	53,435.83
		512100 VACATION LEAVE EXPENSE	967.12	3,523.57
		512200 SICK LEAVE EXPENSE	1,151.69	6,279.31
		512300 HOLIDAY LEAVE EXPENSE		1,301.82
		515100 RETIREMENT PLANS EXPENSE	1,949.72	4,832.80
		515200 FICA EXPENSE	1,824.10	4,601.73
		515500 HEALTH INSURANCE EXPENSE	5,711.94	11,423.92
		Major Account 510000 Total	35,522.74	85,398.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.94	66.21
		521400 CIO CHARGES	3,549.05	4,577.23
		521412 OCIO-VOICE EXPENSE	605.75	605.75
		521500 PUBLICATION & PRINT EXP	262.58	2,492.58
		522200 CONFERENCE REGISTRATION		1.90
		524600 RENT EXPENSE-BUILDINGS	23.88	47.76
		524900 RENT EXPENSES-DEPR SURCHARGE	144.42	288.84
		531200 IT SUPPLIES		12.86
		534600 ED & RECREATIONAL SUP EX		6.70
		534946 PROMOTIONAL SUPPLIES		589.73
		554900 OTHER CONTRACTUAL SERVICES		20,000.00
		554927 MEDIATORS		132.75
		554928 LEGAL ASSISTANCE	575.31	2,294.94
		554929 CLINIC FINANCIAL COUNSELING		717.23
		554934 ADMIN OVERHEAD		3,476.70
		559100 OTHER OPERATING EXP		3,105.00
		Major Account 520000 Total	5,200.93	38,416.18
		Fund 10000 Expenditures Total	40,723.67	123,815.16
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,218.45	2,605.78
		Major Account 520000 Total	1,218.45	2,605.78
		Fund 20810 Expenditures Total	1,218.45	2,605.78
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	17,352.96-	31,865.67-
		455195 EGG/TURKEY FEE REFUNDS	1,244.03	1,661.65
		455197 EGG FEES IMPORTED EGGS		14,027.59-
		Major Account 450000 Total	16,108.93-	44,231.61-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.77-	302.64-
		484500 REIMB NON-GOVT SOURCES		7,590.00-
		Major Account 480000 Total	143.77-	7,892.64-
		Fund 20830 Revenues Total	16,252.70-	52,124.25-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,541.40	13,541.40
		Major Account 520000 Total	3,541.40	13,541.40
		Fund 20830 Expenditures Total	3,541.40	13,541.40
20840 NE AG PROD MKTG				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	33,706.00-	33,706.00-
		Major Account 460000 Total	33,706.00-	33,706.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,401.00-	6,149.50-
		Major Account 470000 Total	2,401.00-	6,149.50-
		Fund 20840 Revenues Total	36,107.00-	39,855.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,152.33	2,431.33
		512100 VACATION LEAVE EXPENSE	121.38	184.83
		512200 SICK LEAVE EXPENSE	1,125.90	3,217.14
		512300 HOLIDAY LEAVE EXPENSE		119.97
		515100 RETIREMENT PLANS EXPENSE	179.68	445.73
		515200 FICA EXPENSE	168.07	424.48
		515500 HEALTH INSURANCE EXPENSE	508.34	1,016.66
		Major Account 510000 Total	3,255.70	7,840.14
		520000 Operating Expenses		
		521400 CIO CHARGES	428.01	556.96
		521412 OCIO-VOICE EXPENSE	44.91	44.91
		521500 PUBLICATION & PRINT EXP	1,001.67	1,001.67
		531100 OFFICE SUPPLIES EXPENSE		26.44
		541100 ACCTG & AUDITING SERVICES	1,314.88	1,759.15
		Major Account 520000 Total	2,789.47	3,389.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,148.00	17,227.00
		Major Account 590000 Total	2,148.00	17,227.00
		Fund 20840 Expenditures Total	8,193.17	28,456.27
21800 AG PRODUCT MKTG INFO				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	17,415.37-	17,415.37-
		Major Account 480000 Total	17,415.37-	17,415.37-
		Fund 21800 Revenues Total	42,615.37-	42,615.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,218.45	2,605.77
		Major Account 520000 Total	1,218.45	2,605.77
		Fund 21800 Expenditures Total	1,218.45	2,605.77
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	17,434.26-	71,314.45-
		Major Account 450000 Total	17,434.26-	71,314.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.68-	436.87-
		Major Account 480000 Total	202.68-	436.87-
		Fund 21840 Revenues Total	17,636.94-	71,751.32-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		41.62
		522100 DUES & SUBSCRIPTION EXP	13,305.00	13,305.00
		554900 OTHER CONTRACTUAL SERVICES	437.00	893.00
		559100 OTHER OPERATING EXP	5,000.00	8,000.00
		Major Account 520000 Total	18,742.00	22,239.62
		Fund 21840 Expenditures Total	18,742.00	22,239.62
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.58-	1,024.33-
		Major Account 480000 Total	461.58-	1,024.33-
		Fund 21970 Revenues Total	461.58-	1,024.33-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	33.95
		521500 PUBLICATION & PRINT EXP	36.92	83.02
		554900 OTHER CONTRACTUAL SERVICES	19,374.35	19,824.41
		559100 OTHER OPERATING EXP	5,000.00	5,000.00

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
21970 WINERY & GRAPE PROD PROMO				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	24,411.75	24,941.38
		Fund 21970 Expenditures Total	24,411.75	24,941.38
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.06-	479.61-
		Major Account 480000 Total	214.06-	479.61-
		Fund 21980 Revenues Total	214.06-	479.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	49.04	66.73
		554900 OTHER CONTRACTUAL SERVICES		15,913.45
		559100 OTHER OPERATING EXP	5,000.00	5,000.00
		Major Account 520000 Total	5,049.04	20,980.18
		Fund 21980 Expenditures Total	5,049.04	20,980.18
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,378.33	1,730.49
		Major Account 520000 Total	1,378.33	1,730.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	32,904.00	52,692.00
		Major Account 590000 Total	32,904.00	52,692.00
		Fund 40000 Expenditures Total	34,282.33	54,422.49
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.44-	277.30-
		486500 MISCELLANEOUS ADJUSTMENTS	17,415.37	17,415.37
		Major Account 480000 Total	17,291.93	17,138.07
		Fund 41820 Revenues Total	17,291.93	17,138.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,119.18	7,661.56
		512100 VACATION LEAVE EXPENSE	419.85	716.88
		512200 SICK LEAVE EXPENSE	6.45	217.06
		512300 HOLIDAY LEAVE EXPENSE		177.25
		515100 RETIREMENT PLANS EXPENSE	265.47	656.86
		515200 FICA EXPENSE	239.01	606.58
		515500 HEALTH INSURANCE EXPENSE	969.87	1,939.71
		Major Account 510000 Total	5,019.83	11,975.90
		520000 Operating Expenses		
		521400 CIO CHARGES	439.42	571.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	24.31	24.31
		524600 RENT EXPENSE-BUILDINGS	54.57	109.14
		534946 PROMOTIONAL SUPPLIES		1,144.77
		554927 MEDIATORS		309.75
		554928 LEGAL ASSISTANCE	1,342.39	5,354.86
		554929 CLINIC FINANCIAL COUNSELING		1,673.52
		554934 ADMIN OVERHEAD		8,112.30
		559100 OTHER OPERATING EXP		245.00
		Major Account 520000 Total	1,860.69	17,545.46
		Fund 41820 Expenditures Total	6,880.52	29,521.36
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,331.73-	12,914.53-
		481200 GAIN OR LOSS-SALE OF INV	3,359.42	4,749.38
		484100 OPERATING DONATIONS & CO	15,000.00-	19,520.00-
		Major Account 480000 Total	17,972.31-	27,685.15-
		Fund 41850 Revenues Total	17,972.31-	27,685.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,830.34	7,369.70
		511200 TEMPORARY SALARIES-WAGE	2,110.00	6,252.50
		512100 VACATION LEAVE EXPENSE	446.78	635.23
		512200 SICK LEAVE EXPENSE	64.32	98.44
		512300 HOLIDAY LEAVE EXPENSE		167.05
		515100 RETIREMENT PLANS EXPENSE	250.18	619.27
		515200 FICA EXPENSE	395.43	1,067.85
		515500 HEALTH INSURANCE EXPENSE	643.59	1,287.13
		Major Account 510000 Total	6,740.64	17,497.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	446.23	1,665.88
		521400 CIO CHARGES	387.56	483.86
		521412 OCIO-VOICE EXPENSE	120.17	120.17
		521500 PUBLICATION & PRINT EXP		2,004.02
		521900 AWARDS EXPENSE		156.49
		522100 DUES & SUBSCRIPTION EXP	19.99	39.98
		524600 RENT EXPENSE-BUILDINGS	296.74	593.48
		531100 OFFICE SUPPLIES EXP	22.12	84.22
		533100 HOUSEHOLD & INSTIT EXP		7.76
		533132 UNIFORM/CLOTHING		1,690.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		186.44
		533901 FOOD-OFFICIAL FUNCTION	214.22	239.05
		534946 PROMOTIONAL SUPPLIES		431.51
		547100 EDUCATIONAL SERVICES		1,900.00
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		Major Account 520000 Total	1,507.03	19,603.36
		Fund 41850 Expenditures Total	8,247.67	37,100.53
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	170,287.74-	170,287.74-
		Major Account 460000 Total	170,287.74-	170,287.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.87-	452.05-
		Major Account 480000 Total	134.87-	452.05-
		Fund 41970 Revenues Total	170,422.61-	170,739.79-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	576.00	576.00
		Major Account 520000 Total	576.00	576.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	151,931.16	151,931.16
		Major Account 590000 Total	151,931.16	151,931.16
		Fund 41970 Expenditures Total	152,507.16	152,507.16
		Program Revenues	284,390.64-	389,137.25-
		Program Expenditures	305,015.61	512,737.10
		Agency Revenues	748,106.01-	3,051,426.65-
		Agency Expenditures	1,496,908.69	3,104,003.49

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		
	472200 REPROD & PUBLICATIONS	5.00	5.00
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	3,000.00-
	474124 PLEDGED SECURITIES	142.50-	142.50-
	474126 CHARTER FEES	5.00-	5.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	750.00-
	474132 CHANGE OF CONTROL	1,500.00-	2,000.00-
	474152 MORT BANKERS LIC FEE	800.00-	3,600.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	2,700.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	7,600.00-
	474158 MORT LOAN ORIGINATOR LIC	20,100.00-	39,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,200.00-	2,800.00-
	474160 MLO LICENSE RENEWAL	.01-	.01-
	475121 EXECUTIVE OFFICERS LIC	250.00-	550.00-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	117,590.00-	237,727.50-
	Major Account 470000 Total	148,532.51-	301,520.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,183.52-	5,188.06-
	484500 REIMB NON-GOVT SOURCES	31.45-	31.45-
	Major Account 480000 Total	2,214.97-	5,219.51-
	Fund 21910 Revenues Total	150,747.48-	306,739.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,738.73	575,462.65
	511300 OVERTIME PAYMENTS	60.57	87.59
	511700 EMPLOYEE BONUSES	600.00	1,200.00
	511800 COMPENSATORY TIME PAID	51.69	2,348.88
	512100 VACATION LEAVE EXPENSE	18,848.83	60,269.97
	512200 SICK LEAVE EXPENSE	6,472.20	3,367.39
	512300 HOLIDAY LEAVE EXPENSE		13,375.96
	512500 FUNERAL LEAVE EXPENSE		381.54
	515100 RETIREMENT PLANS EXPENSE	19,706.47	49,068.82
	515200 FICA EXPENSE	18,936.79	47,714.54
	515500 HEALTH INSURANCE EXPENSE	33,659.28	68,645.43
	516200 TUITION ASSISTANCE	1,201.20	1,201.20
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS	7,549.14	7,549.14
	Major Account 510000 Total	344,824.90	831,513.59

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		
	521100 POSTAGE EXPENSE	296.67	629.10
	521300 FREIGHT EXPENSE		63.04
	521400 CIO CHARGES		8,056.42
	521401 OCIO COMM EXPENSE	3,319.68	7,357.39
	521500 PUBLICATION & PRINT EXP	2,142.91	2,142.91
	521900 AWARDS EXPENSE		49.04
	522100 DUES & SUBSCRIPTION EXP	82.74	12,063.74
	522201 TRAINING		532.00
	524600 RENT EXPENSE-BUILDINGS	12,528.55	25,057.10
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	7,821.72
	531100 OFFICE SUPPLIES EXPENSE	334.28	585.70
	531200 IT SUPPLIES		150.42
	532200 PERSONAL COMPUTING EQUIPMENT		197.01
	534600 ED & RECREATIONAL SUP EX	47.92	319.36
	534900 MISCELLANEOUS SUP EXP	1.75	45.01
	541100 ACCTG & AUDITING SERVICES	2,348.06	2,348.06
	541200 PURCHASING ASSESSMENT	1,134.35	1,134.35
	541700 LEGAL RELATED EXPENSE	1,673.53	1,713.23
	543500 MGT CONSULTANT SERVICES	11,403.47	11,403.47
	554900 OTHER CONTRACTUAL SERVICES	23.36	23.36
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	4,994.45	7,494.55
	559100 OTHER OPERATING EXP	621.70	1,287.96
	Major Account 520000 Total	44,864.28	127,376.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.52	36.52
	574500 PERSONAL VEHICLE MILEAGE	299.70	299.70
	575100 MISC TRAVEL EXPENSE	16.25	16.25
	Major Account 570000 Total	352.47	352.47
	580000 Capital Outlay		
	583730 COTS INSTALLAION	22,730.00	51,980.00
	Major Account 580000 Total	22,730.00	51,980.00
	Fund 21910 Expenditures Total	412,771.65	1,011,223.00
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.35-	1,089.66-
	484500 REIMB NON-GOVT SOURCES	24.88-	24.88-
	Major Account 480000 Total	528.23-	1,114.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21930 Revenues Total	528.23-	1,114.54-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		1,413.75
	Fund 21930 Expenditures Total		1,413.75
	Program Revenues	151,275.71-	307,854.06-
	Program Expenditures	412,771.65	1,012,636.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,874,665.58-	4,161,402.34-
	475112 BROKER-DEALER	1,500.00-	2,500.00-
	475113 BROKER-DEALER AGENT	78,960.00-	149,600.00-
	475115 INVESTMENT ADVISER	2,600.00-	5,400.00-
	475116 INVESTMENT ADVISER AGENT	1,840.00-	3,600.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	17,600.00-
	475119 S-AMP FEES	850.00-	2,850.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	1,968,165.58-	4,343,102.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,213.70-	10,493.20-
	484500 REIMB NON-GOVT SOURCES	3.19-	3.19-
	Major Account 480000 Total	4,216.89-	10,496.39-
	Fund 21920 Revenues Total	1,972,382.47-	4,353,598.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,694.41	144,567.21
	511300 OVERTIME PAYMENTS	3.41	4.83
	511800 COMPENSATORY TIME PAID		626.73
	512100 VACATION LEAVE EXPENSE	8,222.13	15,593.29
	512200 SICK LEAVE EXPENSE	2,580.48	6,150.49
	512300 HOLIDAY LEAVE EXPENSE		3,293.93
	515100 RETIREMENT PLANS EXPENSE	5,278.89	12,695.86
	515200 OASDI EXPENSE	4,970.15	12,189.96
	515500 HEALTH INSURANCE EXPENSE	13,514.46	26,533.33
	516200 TUITION ASSISTANCE	358.80	358.80
	516500 WORKERS COMP PREMIUMS	1,918.61	1,918.61
	Major Account 510000 Total	96,541.34	223,933.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.90	305.02
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE		13,465.86
	521401 OCIO COMM EXPENSE	821.60	1,640.22
	521500 PUBLICATION & PRINT EXP	646.95	675.62
	521900 AWARDS EXPENSE		51.46
	522100 DUES & SUBSCRIPTION EXP	419.25	469.24
	522201 TRAINING		19.00
	522600 JOB APPLICANT EXPENSE		158.00
	524600 RENT EXPENSE-BUILDINGS	4,448.68	8,897.36

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		
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	3,891.86
	531100 OFFICE SUPPLIES EXPENSE	200.85	337.27
	531200 IT SUPPLIES		9.89
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT		31.33
	534600 ED & RECREATIONAL SUP EX	14.31	54.87
	534900 MISCELLANEOUS SUP EXP	68.71	83.24
	541100 ACCTG & AUDITING SERVICES	711.35	711.35
	541200 PURCHASING ASSESSMENT	343.65	343.65
	541700 LEGAL RELATED EXPENSE	1,583.54	1,601.44
	543500 MGT CONSULTANT SERVICES	4,740.05	4,740.05
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	765.55	1,156.95
	559100 OTHER OPERATING EXP	350.88	793.20
	Major Account 520000 Total	17,309.20	76,866.77
	580000 Capital Outlay		
	583730 COTS INSTALLAION	22,730.00	51,980.00
	Major Account 580000 Total	22,730.00	51,980.00
	Fund 21920 Expenditures Total	136,580.54	352,779.81
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.58-	473.79-
	Major Account 480000 Total	164.58-	473.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	164.58-	149,526.21
	Program Revenues	1,972,547.05-	4,204,072.52-
	Program Expenditures	136,580.54	352,779.81
	Agency Revenues	2,123,822.76-	4,511,926.58-
	Agency Expenditures	549,352.19	1,365,416.56

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,339.73-	2,343.03-
		Major Account 460000 Total	1,339.73-	2,343.03-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	24.42-	24.42-
		Major Account 480000 Total	24.42-	24.42-
		Fund 10000 Revenues Total	1,364.15-	2,367.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,252.17	344,626.41
		511300 OVERTIME PAYMENTS	17.90	886.75
		511800 COMPENSATORY TIME PAID		4,385.79
		512100 VACATION LEAVE EXPENSE	12,000.64	31,434.22
		512200 SICK LEAVE EXPENSE	4,900.31	13,976.70
		512300 HOLIDAY LEAVE EXPENSE		8,069.89
		512500 FUNERAL LEAVE EXPENSE	211.89	211.89
		515100 RETIREMENT PLANS EXPENSE	11,110.90	28,936.86
		515200 FICA EXPENSE	10,553.54	29,206.66
		515400 LIFE & ACCIDENT INS EXP	168.88	355.00
		515500 HEALTH INSURANCE EXPENSE	33,315.55	67,081.55
		516500 WORKERS COMP PREMIUMS	17,997.18	17,997.18
		Major Account 510000 Total	221,528.96	547,168.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.23	246.33
		521300 FREIGHT EXPENSE	13.77	13.77
		521401 OCIO-PHONE	4,739.42	4,739.42
		521402 OCIO-IMS	4,995.22	9,092.03
		521500 PUBLICATION & PRINT EXP	71.20	1,912.02
		521900 AWARDS EXPENSE	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP	216.00	216.00
		522200 CONFERENCE REGISTRATION	146.00	146.00
		523202 ELECTRICITY		133.59
		524600 RENT EXPENSE-BUILDINGS	2,744.94	8,981.97
		524900 RENT EXP-DEPR SURCHARGE	84.30	611.19
		527200 REP & MAINT-MOTOR VEHICL		610.00
		527800 REP & MAINT-OTHER PROPER	860.00	860.00
		531100 OFFICE SUPPLIES EXPENSE	620.25-	214.12
		532100 NON-CAPITALIZED EQUIP PU	395.14	1,452.10
		533100 HOUSEHOLD & INSTIT EXP	228.08	1,102.53
		534900 MISCELLANEOUS SUP EXP	833.09	888.19

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		952.16
	541100 ACCTG & AUDITING SERVICES	6,210.15	6,210.15
	541200 PURCHASING ASSESSMENT	700.53	700.53
	554100 DATA SERVICES	30.00	120.00
	556100 INSURANCE EXPENSE	9,355.98	9,355.98
	559100 OTHER OPERATING EXP	19.86	39.72
	Major Account 520000 Total	31,223.66	48,672.80
	Fund 10000 Expenditures Total	252,752.62	595,841.70
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,513.09-	53,433.94-
	Major Account 460000 Total	12,513.09-	53,433.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	474101 PLAN REVIEW FEE	13,839.00-	21,432.20-
	474102 LIQUOR INSPECTION FEE	1,450.00-	2,600.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,110.00-	2,403.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	500.00-
	474106 DAY CARE INSPECTION FEE	1,520.00-	3,090.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	950.00-
	474108 ELEVATOR REGISTRATION FEE	240.00-	255.00-
	475100 REGISTRATION / LICENSE F	600.00-	800.00-
	475101 FIREWORKS DISPLAY	90.00-	310.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,025.00-
	Major Account 470000 Total	21,229.00-	33,445.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.15-	1,818.96-
	486600 CREDIT CARD CLEARING	5,636.50	730.50-
	Major Account 480000 Total	4,780.35	2,549.46-
	Fund 21250 Revenues Total	28,961.74-	89,428.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,697.50	27,487.17
	511300 OVERTIME PAYMENTS	116.36	116.36
	512100 VACATION LEAVE EXPENSE	107.82	726.15
	512200 SICK LEAVE EXPENSE	90.84	329.77
	512300 HOLIDAY LEAVE EXPENSE		306.46
	515100 RETIREMENT PLANS EXPENSE	1,124.06	2,168.84
	515200 FICA EXPENSE	1,084.64	2,112.08

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.92	20.06
	515500 HEALTH INSURANCE EXPENSE	2,635.84	4,052.99
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	19,872.98	37,832.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1.44
	521300 FREIGHT EXPENSE	10.95	10.95
	521401 OCIO-PHONE	215.96	215.96
	521402 OCIO-IMS	509.92	2,312.16
	521500 PUBLICATION & PRINT EXP	512.36	512.36
	523201 NATURAL GAS	750.20	750.20
	523202 ELECTRICITY	1,741.53	1,741.53
	523203 WATER	187.55	187.55
	527200 REP & MAINT-MOTOR VEHICL	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	92.56	92.56
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	91.20	91.20
	543500 MGT CONSULTANT SERVICES	8,766.73	8,766.73
	Major Account 520000 Total	12,992.92	14,795.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	327.00
	573100 STATE-OWNED TRANSPORT	16,569.90	34,152.63
	Major Account 570000 Total	16,896.90	34,479.63
	Fund 21250 Expenditures Total	49,762.80	87,108.09
	Program Revenues	30,325.89-	91,796.05-
	Program Expenditures	302,515.42	682,949.79

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		34,334.00-
		Major Account 460000 Total		34,334.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	2,265.60-	2,509.40-
		Major Account 470000 Total	2,265.60-	2,509.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	335.70-	753.88-
		484500 REIMB NON-GOVT SOURCES	.40-	.40-
		Major Account 480000 Total	336.10-	754.28-
		Fund 21230 Revenues Total	2,601.70-	37,597.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,716.87	49,634.93
		511300 OVERTIME PAYMENTS	98.47	98.47
		512100 VACATION LEAVE EXPENSE	1,951.44	2,125.35
		512200 SICK LEAVE EXPENSE	200.44	265.12
		512300 HOLIDAY LEAVE EXPENSE		1,157.80
		515100 RETIREMENT PLANS EXPENSE	1,570.10	3,798.89
		515200 FICA EXPENSE	1,474.09	3,816.67
		515400 LIFE & ACCIDENT INS EXP	33.60	67.20
		515500 HEALTH INSURANCE EXPENSE	5,834.96	11,685.26
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS	1,894.44	1,894.44
		Major Account 510000 Total	31,774.41	74,599.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.00	17.85
		521300 FREIGHT EXPENSE	5.99	11.98
		521401 OCIO-PHONE	523.97	523.97
		521402 OCIO-IMS	435.74	871.48
		524600 RENT EXPENSE-BUILDINGS	238.71	238.71
		524900 RENT EXP-DEPR SURCHARGE	31.62	31.62
		534900 MISCELLANEOUS SUP EXP	4.00-	15.99
		541100 ACCTG & AUDITING SERVICES	653.70	653.70
		541200 PURCHASING ASSESSMENT	73.74	73.74
		543500 MGT CONSULTANT SERVICES	922.81	922.81
		556100 INSURANCE EXPENSE	28.37	28.37
		Major Account 520000 Total	2,918.65	3,390.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	621.80	2,708.50

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,596.16	8,573.80
		Major Account 570000 Total	5,217.96	11,282.30
		Fund 21230 Expenditures Total	39,911.02	89,272.27
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,720.59-	16,720.59-
		Major Account 460000 Total	16,720.59-	16,720.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.51-	112.80-
		Major Account 480000 Total	48.51-	112.80-
		Fund 41212 Revenues Total	16,769.10-	16,833.39-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,720.59	16,720.59
		Major Account 590000 Total	16,720.59	16,720.59
		Fund 41212 Expenditures Total	16,720.59	16,720.59
		Program Revenues	19,370.80-	54,431.07-
		Program Expenditures	56,631.61	105,992.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	780.00-	1,140.00-
	474112 FLST-INSTALL FEES	500.00-	500.00-
	Major Account 470000 Total	1,280.00-	1,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.99-	1,242.91-
	484500 REIMB NON-GOVT SOURCES	.40-	.40-
	Major Account 480000 Total	603.39-	1,243.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,883.39-	52,883.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.21	5,676.77
	515100 RETIREMENT PLANS EXPENSE	194.27	425.08
	515200 FICA EXPENSE	184.17	405.62
	515500 HEALTH INSURANCE EXPENSE	487.22	1,045.59
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS	4,104.62	4,104.62
	Major Account 510000 Total	7,564.49	11,775.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.34	113.86
	521401 OCIO-PHONE	1,327.64	1,327.64
	521402 OCIO-IMS	1,238.22	2,616.41
	521500 PUBLICATION & PRINT EXP	284.77	1,244.87
	524600 RENT EXPENSE-BUILDINGS	2,209.14	2,239.14
	524900 RENT EXP-DEPR SURCHARGE	268.71	268.71
	531100 OFFICE SUPPLIES EXPENSE	561.89	561.89
	533100 HOUSEHOLD & INSTIT EXP	36.00	53.00
	541100 ACCTG & AUDITING SERVICES	1,416.35	1,416.35
	541200 PURCHASING ASSESSMENT	159.77	159.77
	543500 MGT CONSULTANT SERVICES	1,999.42	1,999.42
	554100 DATA SERVICES	60.00	150.00
	556100 INSURANCE EXPENSE	61.46	61.46
	559100 OTHER OPERATING EXP	40.32	80.64
	Major Account 520000 Total	9,733.03	12,293.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,498.70
	574500 PERSONAL VEHICLE MILEAGE		32.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	Major Account 570000 Total	384.00	2,531.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,014.00	14,014.00
	Major Account 590000 Total	14,014.00	14,014.00
	Fund 22110 Expenditures Total	31,695.52	40,613.94
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		10.00-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenues Total		10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,250.00-	3,330.00-
	Major Account 470000 Total	2,250.00-	3,330.00-
	Fund 28490 Revenues Total	2,250.00-	3,330.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,366.00-	110,366.00-
	Major Account 460000 Total	80,366.00-	110,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.27-	40.15-
	Major Account 480000 Total	16.27-	40.15-
	Fund 41211 Revenues Total	80,382.27-	110,406.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.88	48,407.27
	512100 VACATION LEAVE EXPENSE	2,813.67	4,613.89
	512200 SICK LEAVE EXPENSE	1,136.59	2,168.53
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	1,669.62	4,216.30
	515200 FICA EXPENSE	1,547.26	3,990.39
	515500 HEALTH INSURANCE EXPENSE	5,452.76	10,817.44
	Major Account 510000 Total	30,967.78	75,332.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.73	.73
	Major Account 520000 Total	.73	.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,826.81	9,635.90
	Major Account 570000 Total	4,826.81	9,635.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,961.00	33,961.00
	Major Account 590000 Total	33,961.00	33,961.00
	Fund 41211 Expenditures Total	69,756.32	118,930.21
	Program Revenues	84,515.66-	166,629.46-
	Program Expenditures	101,451.84	159,544.15

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	11,000.00-	12,000.00-
	Major Account 470000 Total	11,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.01-	212.15-
	Major Account 480000 Total	97.01-	212.15-
	Fund 22120 Revenues Total	11,097.01-	12,212.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.00	2,269.78
	512200 SICK LEAVE EXPENSE		103.32
	515100 RETIREMENT PLANS EXPENSE	43.75	177.74
	515200 FICA EXPENSE	37.18	160.11
	515500 HEALTH INSURANCE EXPENSE	371.64	1,057.20
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	315.74	315.74
	Major Account 510000 Total	1,352.31	4,090.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	119.37	119.37
	524900 RENT EXP-DEPR SURCHARGE	15.81	15.81
	541100 ACCTG & AUDITING SERVICES	108.95	108.95
	541200 PURCHASING ASSESSMENT	12.29	12.29
	543500 MGT CONSULTANT SERVICES	153.79	153.79
	556100 INSURANCE EXPENSE	4.73	4.73
	Major Account 520000 Total	414.94	414.94
	Fund 22120 Expenditures Total	1,767.25	4,505.01
	Program Revenues	11,097.01-	12,212.15-
	Program Expenditures	1,767.25	4,505.01

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	57,045.00-	108,220.00-
	475100 REGISTRATION/LICENSING	250.00-	700.00-
	Major Account 470000 Total	57,295.00-	108,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.76-	2,523.59-
	484500 REIMB NON-GOVT SOURCES	.80-	.80-
	Major Account 480000 Total	1,182.56-	2,524.39-
	Fund 22340 Revenues Total	58,477.56-	111,444.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,780.71	54,647.61
	511300 OVERTIME PAYMENTS	59.75	295.18
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	766.15	2,040.14
	512200 SICK LEAVE EXPENSE	854.38	1,433.64
	512300 HOLIDAY LEAVE EXPENSE		1,220.06
	512500 FUNERAL LEAVE EXPENSE		207.67
	515100 RETIREMENT PLANS EXPENSE	1,831.68	4,558.96
	515200 FICA EXPENSE	1,795.89	4,506.71
	515500 HEALTH INSURANCE EXPENSE	3,193.02	6,386.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,525.92	2,525.92
	Major Account 510000 Total	33,807.50	78,934.44
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,010.50	1,010.50
	521402 OCIO-IMS	2,784.15	6,671.58
	521500 PUBLICATION & PRINT EXP	171.16	509.64
	524600 RENT EXPENSE-BUILDNGS	1,097.66	1,956.61
	524900 RENT EXPENSE DEPR SURCHARGE	241.10	450.58
	531100 OFFICE SUPPLIES EXPENSE	310.20	310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP	517.16	517.16
	534900 MISCELLANEOUS SUP EXP	5.35	5.35
	541100 ACCTG & AUDITING SERVICES	871.60	871.60
	541200 PURCHASING ASSESSMENT	98.32	98.32
	542100 SOS TEMP SERV - PERSONNEL	2,566.65	5,422.73
	543500 MGT CONSULTANT SERVICES	1,230.42	1,230.42
	554900 OTHER CONTRACTUAL SERVICES	7,978.65	8,625.80
	556100 INSURANCE EXPENSE	37.82	37.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
		520000 Operating Expenses		
		Major Account 520000 Total	18,920.74	28,665.81
		570000 Travel Expenses		
		571100 BOARD & LODGING EXP	96.00	343.52
		574500 PERSONAL VEHICLE MILEAGE	2,296.02	4,308.53
		575100 MISC TRAVEL EXPENSE	73.25	122.75
		Major Account 570000 Total	2,465.27	4,774.80
		Fund 22340 Expenditures Total	55,193.51	112,375.05
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	34,432.00-	59,511.80-
		Major Account 470000 Total	34,432.00-	59,511.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	497.98-	1,089.98-
		484500 REIMB NON-GOVT SOURCES	2.00-	2.00-
		Major Account 480000 Total	499.98-	1,091.98-
		Fund 22370 Revenues Total	34,931.98-	60,603.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,311.55	34,189.65
		512100 VACATION LEAVE EXPENSE	2,759.48	4,667.82
		512200 SICK LEAVE EXPENSE	59.72	354.13
		512300 HOLIDAY LEAVE EXPENSE		806.54
		515100 RETIREMENT PLANS EXPENSE	1,207.90	2,996.48
		515200 FICA EXPENSE	1,084.68	2,762.83
		515500 HEALTH INSURANCE EXPENSE	4,968.98	9,937.96
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS	1,262.96	1,262.96
		Major Account 510000 Total	24,655.27	57,015.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.18	514.14
		521401 OCIO-PHONE	259.44	259.44
		521402 OCIO-IMS	326.75	652.29
		521500 PUBLICATION & PRINT EXP		27.13
		524600 RENT EXPENSE-BUILDNGS	716.16	716.16
		524900 RENT EXPENSE DEPR SURCHARGE	94.83	94.83
		531100 OFFICE SUPPLIES EXPENSE	584.57	584.57
		533100 HOUSEHOLD & INSTIT EXP	508.97	508.97
		541100 ACCTG & AUDITING SERVICES	435.80	435.80
		541200 PURCHASING ASSESSMENT	49.16	49.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	615.21	615.21
	554900 OTHER CONTRACTUAL SERVICES	1,177.00	3,300.00
	556100 INSURANCE EXPENSE	18.91	18.91
	Major Account 520000 Total	5,057.98	7,776.61
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	96.00	190.00
	573100 STATE-OWNED TRANSPORT	2,217.00	3,899.25
	Major Account 570000 Total	2,313.00	4,089.25
	Fund 22370 Expenditures Total	32,026.25	68,881.31
	Program Revenues	93,409.54-	172,048.17-
	Program Expenditures	87,219.76	181,256.36

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	9.61-	9.61-
		Major Account 480000 Total	9.61-	9.61-
		Fund 10000 Revenues Total	9.61-	9.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,607.74	76,398.38
		511200 TEMPORARY SALARIES-WAGE	6,043.50	11,810.75
		511300 OVERTIME PAYMENTS	1,649.72	1,649.72
		512100 VACATION LEAVE EXPENSE	1,670.14	2,161.82
		512200 SICK LEAVE EXPENSE	633.66	1,531.84
		512300 HOLIDAY LEAVE EXPENSE		1,645.57
		515100 RETIREMENT PLANS EXPENSE	2,587.91	6,243.97
		515200 FICA EXPENSE	2,808.13	6,681.50
		515500 HEALTH INSURANCE EXPENSE	11,294.85	22,801.09
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS	3,473.14	3,473.14
		Major Account 510000 Total	60,768.79	134,496.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.25	914.47
		521300 FREIGHT EXPENSE	10.00	211.50
		521401 OCIO-PHONE CHARGES	942.13	942.13
		521402 OCIO-IMS	874.98	1,749.96
		521500 PUBLICATION & PRINT EXP	987.73	987.73
		522100 DUES & SUBSCRIPTION EXP	1,896.50	4,396.50
		524600 RENT EXPENSE-BUILDINGS	2,099.48	4,198.96
		525500 RENT EXP-OTHER PERS PROP	385.00	770.00
		527200 REP & MAINT-MOTOR VEHICL		45.00
		531100 OFFICE SUPPLIES EXPENSE	197.18	847.85
		532100 NON-CAPITALIZED EQUIP PU		6,955.00
		533100 HOUSEHOLD & INSTIT EXP	144.95	284.90
		534900 MISCELLANEOUS SUP EXP	277.48	418.55
		538100 VEHICLE & EQUIP SUP EXP	633.06	731.05
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	566.50	1,056.58
		541100 ACCTG & AUDITING SERVICES	1,198.45	1,198.45
		541200 PURCHASING ASSESSMENT	135.19	135.19
		543500 MGT CONSULTANT SERVICES	1,691.83	1,691.83
		556100 INSURANCE EXPENSE	5,388.51	5,388.51
		Major Account 520000 Total	17,502.22	32,924.16
		570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	568.95	1,336.95
		573100 STATE-OWNED TRANSPORT		1,950.81
		574500 PERSONAL VEHICLE MILEAGE	2,975.34	5,673.59
		Major Account 570000 Total	3,544.29	8,961.35
		Fund 10000 Expenditures Total	81,815.30	176,382.17
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	2,830.00-	7,020.00-
		472100 SALE OF SUP & MAT	8.00-	24.00-
		Major Account 470000 Total	2,838.00-	7,044.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.72-	816.19-
		Major Account 480000 Total	378.72-	816.19-
		Fund 21251 Revenues Total	3,216.72-	7,860.19-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,584.73	3,584.73
		Major Account 570000 Total	3,584.73	3,584.73
		Fund 21251 Expenditures Total	3,584.73	3,584.73
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,012.09-
		Major Account 460000 Total		12,012.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.39-	103.94-
		Major Account 480000 Total	42.39-	103.94-
		Fund 41213 Revenues Total	42.39-	12,116.03-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,861.50	5,784.25
		511300 OVERTIME PAYMENTS	793.10	793.10
		515100 RETIREMENT PLANS EXPENSE	59.41	59.41
		515200 FICA EXPENSE	198.13	498.21
		515500 HEALTH INSURANCE EXPENSE	211.39	211.39
		Major Account 510000 Total	3,123.53	7,346.36
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	466.19	646.19
		522100 DUES & SUBSCRIPTION EXP	511.50	511.50
		532100 NON-CAPITALIZED EQUIP PU	6,515.10	6,745.08
		533100 HOUSEHOLD & INSTIT EXP	767.87	7,962.11

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,348.62	2,348.62
	Major Account 520000 Total	10,609.28	18,213.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	574500 PERSONAL VEHICLE MILEAGE	880.68	1,654.07
	Major Account 570000 Total	880.68	2,123.07
	Fund 41213 Expenditures Total	14,613.49	27,682.93
	Program Revenues	3,268.72-	19,985.83-
	Program Expenditures	100,013.52	207,649.83

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.40-	2.40-
		Major Account 480000 Total	2.40-	2.40-
		Fund 10000 Revenues Total	2.40-	2.40-
	Expenditures	520000 Operating Expenses		
		521402 OCIO-IMS	7,272.00	14,544.00
		532100 NON-CAPITALIZED EQUIP PU	52.50	52.50
		554140 RADIO SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	17,324.50	24,596.50
		Fund 10000 Expenditures Total	17,324.50	24,596.50
		Program Revenues	2.40-	2.40-
		Program Expenditures	17,324.50	24,596.50
		Agency Revenues	241,990.02-	517,105.13-
		Agency Expenditures	666,923.90	1,366,494.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,550.21-	7,626.64-
		Major Account 470000 Total	4,550.21-	7,626.64-
		Fund 22210 Revenues Total	4,550.21-	7,626.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,027.43	13,222.51
		515100 RETIREMENT PLANS EXPENSE	750.81	990.03
		515200 FICA EXPENSE	728.95	973.38
		515500 HEALTH INSURANCE EXPENSE	1,507.98	1,507.98
		Major Account 510000 Total	13,015.17	16,693.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	220.14	425.80
		521400 CIO CHARGES	760.25	1,328.00
		559100 OTHER OPERATING EXP	88.96	187.03
		Major Account 520000 Total	1,069.35	1,940.83
		Fund 22210 Expenditures Total	14,084.52	18,634.73
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	579,481.21-	1,290,619.46-
		Major Account 470000 Total	579,481.21-	1,290,619.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,963.86-	173,806.00-
		481200 GAIN OR LOSS-SALE OF INV	637,610.12-	1,378,347.27-
		Major Account 480000 Total	730,573.98-	1,552,153.27-
		Fund 62220 Revenues Total	1,310,055.19-	2,842,772.73-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,268.00	37,782.00
		541600 GROSS PROCEEDS LEGAL EXP		950,000.00
		559100 OTHER OPERATING EXP	1,680.93	18,934.48
		Major Account 520000 Total	20,948.93	1,006,716.48
		Fund 62220 Expenditures Total	20,948.93	1,006,716.48
		Program Revenues	1,314,605.40-	2,850,399.37-
		Program Expenditures	35,033.45	1,025,351.21

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	172,198.50-	204,642.50-
		Major Account 450000 Total	172,198.50-	204,642.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,374.55-	1,536.16-
		Major Account 480000 Total	1,374.55-	1,536.16-
		Fund 10000 Revenues Total	173,573.05-	206,178.66-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	325.00-	485.00-
		474112 AGENT CERTIFICATION	30.00-	130.00-
		474115 LEGAL FILING FEES	600.00-	1,680.00-
		474116 MISCELLANEOUS FEES	25.00-	25.00-
		474119 PREADMISSION FEES	10,000.00-	11,000.00-
		474122 P & C FILING FEES	27,534.00-	68,286.00-
		474123 L & H FILING FEES	8,360.00-	22,005.00-
		474125 FRAUD FEE	100.00-	100.00-
		475114 IAA CTF OF AUTH	8,920.00-	10,420.00-
		475116 AGENCY LICENSE	8,350.00-	17,750.00-
		475117 CO APPOINTMENT/CANCEL	436,474.00-	1,847,609.00-
		475118 AGENTS LICENSE	341,972.00-	642,485.00-
		475121 CONT ED APPROVAL FEE	5,650.00-	9,850.00-
		475123 THIRD PARTY ADMINISTRATOR	200.00-	600.00-
		475135 PUBLIC ADJUSTERS	950.00-	1,600.00-
		475200 EXAMINATION FEES	361,987.01-	604,943.68-
		Major Account 470000 Total	1,211,477.01-	3,238,968.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,303.18-	53,725.46-
		484500 REIMB NON-GOVT SOURCES	65.82-	65.82-
		486600 CREDIT CARD CLEARING	129.07-	259.07-
		Major Account 480000 Total	25,498.07-	54,050.35-
		Fund 22210 Revenues Total	1,236,975.08-	3,293,019.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	373,272.63	923,862.00
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		305.07
		512100 VACATION LEAVE EXPENSE	29,891.04	73,402.02
		512200 SICK LEAVE EXPENSE	12,580.72	31,579.35
		512300 HOLIDAY LEAVE EXPENSE		21,452.40

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
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,303.30	2,303.30
	515100 RETIREMENT PLANS EXPENSE	31,303.20	78,841.09
	515200 FICA EXPENSE	29,408.30	75,367.28
	515500 HEALTH INSURANCE EXPENSE	79,533.39	159,351.44
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS	55,167.00	55,167.00
	Major Account 510000 Total	613,459.58	1,423,366.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.33	1,304.34
	521300 FREIGHT EXPENSE		8.46
	521400 CIO CHARGES	17,298.52	39,276.37
	521500 PUBLICATION & PRINT EXP	3,120.61	8,620.61
	522100 DUES & SUBSCRIPTION EXP	589.88	841.06
	522110 PROFESSIONAL DESIGNATION	1,414.00	3,349.00
	522120 DHS - SAVE PRG	25.00	25.00
	523100 UTILITIES EXPENSE	245.00	435.00
	524600 RENT EXPENSE-BUILDINGS	40,744.14	81,168.28
	531100 OFFICE SUPPLIES EXPENSE	1,273.92	2,343.79
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP	105.45	105.45
	541100 ACCTG & AUDITING SERVICES	123,727.25	320,790.25
	541200 PURCHASING ASSESSMENT	11,747.00	11,747.00
	542100 SOS TEMP SERV - PERSONNEL	5,956.09	10,627.40
	543500 MGT CONSULTANT SERVICES	8,677.74	8,677.74
	547100 EDUCATIONAL SERVICES	152.00	348.00
	554900 OTHER CONTRACTUAL SERVICE		38.24
	555340 COTS MAINTENANCE	2,215.00	2,215.00
	555510 SAAS SUBSCRIPTION FEES		13,350.00
	556100 INSURANCE EXPENSE	1,062.81	1,062.81
	559100 OTHER OPERATING EXP	366.90	547.31
	Major Account 520000 Total	219,405.64	509,001.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		281.50
	574500 PERSONAL VEHICLE MILEAGE	759.00	1,569.89
	575100 MISC TRAVEL EXPENSE	49.00	119.75
	Major Account 570000 Total	808.00	1,971.14
	Fund 22210 Expenditures Total	833,673.22	1,934,339.68

40000 FEDERAL GENERAL FUND

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	29,338.36	74,354.03
		511700 EMPLOYEE BONUSES		200.00
		511800 COMPENSATORY TIME PAID	31.98	31.98
		512100 VACATION LEAVE EXPENSE	2,687.22	5,484.27
		512200 SICK LEAVE EXPENSE	1,253.23	2,465.52
		512300 HOLIDAY LEAVE EXPENSE		1,588.19
		515100 RETIREMENT PLANS EXPENSE	2,494.33	6,284.28
		515200 FICA EXPENSE	2,272.84	5,874.49
		515500 HEALTH INSURANCE EXPENSE	8,029.53	16,217.64
		516200 TUITION ASSISTANCE	604.50	604.50
		Major Account 510000 Total	46,711.99	113,104.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.60	194.86
		521300 FREIGHT EXPENSE		5.99
		521400 CIO CHARGES	4,231.38	6,735.90
		521500 PUBLICATION & PRINT EXP	1,494.42	1,722.92
		522100 DUES & SUBSCRIPTION EXP	145.00	270.00
		524600 RENT EXPENSE-BUILDINGS	3,104.84	6,209.68
		531100 OFFICE SUPPLIES EXPENSE		12.59
		542100 SOS TEMP SERV - PERSONNEL		743.92-
		547100 EDUCATIONAL SERVICES	19.00	19.00
		Major Account 520000 Total	9,076.24	14,427.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		106.38
		575100 MISC TRAVEL EXPENSE		6.25
		Major Account 570000 Total		112.63
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	3,837.25-	79,026.07
		Major Account 580000 Total	3,837.25-	79,026.07
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	35,749.98
		599200 1099-AID-SERVICES	4,808.33	9,616.66
		Major Account 590000 Total	22,683.32	45,366.64
		Fund 40000 Expenditures Total	74,634.30	252,037.26
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485110 FINES	34,000.00-	66,050.00-
		Major Account 480000 Total	34,000.00-	66,050.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	34,000.00-	66,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	172,198.50-	204,642.50-
	Major Account 450000 Total	172,198.50-	204,642.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,363.65-	30,968.00-
	Major Account 480000 Total	14,363.65-	30,968.00-
	Fund 62240 Revenues Total	186,562.15-	235,610.50-
	Program Revenues	1,631,110.28-	3,800,858.19-
	Program Expenditures	908,307.52	2,186,376.94
	Agency Revenues	2,945,715.68-	6,651,257.56-
	Agency Expenditures	943,340.97	3,211,728.15

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		
	592140 PAID TO OTHER STATES		1,947,710.92-
	Major Account 590000 Total		1,947,710.92-
	Fund 02310 Expenditures Total		1,947,710.92-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,476,197.06
	Major Account 450000 Total		14,476,197.06
	Fund 02320 Revenues Total		14,476,197.06
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	Major Account 590000 Total		308,242,316.94-
	Fund 02330 Expenditures Total		308,242,316.94-
	Program Revenues		14,476,197.06
	Program Expenditures		310,190,027.86-

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	12.00	12.00
		Major Account 470000 Total	12.00	12.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,105.33-	15,372.45-
		Major Account 480000 Total	7,105.33-	15,372.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	307,066.70-	409,406.13-
		493103 NIC TRANSFER IN	57,275.00-	123,905.00-
		493200 OPERATING TRANSFERS OUT	178,368.96	282,290.21
		493203 NIC TRANSFER OUT	55,970.00	122,600.00
		Major Account 490000 Total	130,002.74-	128,420.92-
		Fund 22320 Revenues Total	137,096.07-	143,781.37-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	770.79	1,541.58
		524900 RENT EXP-DEPR SURCHARGE	643.11	1,286.22
		Major Account 520000 Total	1,413.90	2,827.80
		Fund 22320 Expenditures Total	1,413.90	2,827.80
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	851.50-	1,618.95-
		Major Account 480000 Total	851.50-	1,618.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		493102 ALLOCATION TRANSFERS IN	3,854.80-	5,054.36-
		493202 ALLOCATION TRANSFERS OUT	3,854.80	5,054.36
		Major Account 490000 Total		300,000.00-
		Fund 22385 Revenues Total	851.50-	301,618.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,179.69	6,843.52
		511998 LEAVE SALARY	1,453.42	1,827.51
		512100 VACATION LEAVE EXPENSE	17.62-	
		512200 SICK LEAVE EXPENSE	35.23-	
		512998 SALARY ALLOCATION TO	467.21	729.72
		515100 RETIREMENT PLANS EXPENSE	308.92	511.88
		515200 FICA EXPENSE	272.52	460.97
		515500 HEALTH INSURANCE EXPENSE	1,546.74	2,283.03
		518998 LEAVE BENEFIT	590.35	734.30
		519898 BENEFITS ALLOCATION TO	786.53	868.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,552.53	14,259.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		500.00
		521198 POSTAGE ALLOCATION TO	.01-	4.28
		521400 CIO CHARGES	44.14	87.80
		521498 IT ALLOCATION TO	262.87	268.64
		521500 PUBLICATION & PRINT EXP	85.67	407.40
		521501 RECORDS MANAGEMENT EXP		39.78
		524998 FACILITIES ALLOCATION TO	52.06	93.99
		525598 OFFICE EXP ALLOCATION TO	3.56-	9.40
		531100 OFFICE SUPPLIES EXPENSE		319.76
		535198 SUPPLIES ALLOCATION TO	20.58	28.69
		547598 SERVICES ALLOCATION TO	602.10	602.34
		554900 OTHER CONTRACTUAL SERVICE	12,301.86	13,982.44
		559198 MISC ALLOCATION TO	56.37	56.45
		Major Account 520000 Total	13,422.08	16,400.97
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	1.07	1.18
		Major Account 570000 Total	1.07	1.18
		Fund 22385 Expenditures Total	22,975.68	30,661.33
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,003.82-	8,848.51-
		Major Account 480000 Total	4,003.82-	8,848.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	86,165.16-	186,398.38-
		493102 ALLOCATION TRANSFERS IN	3,360.34-	5,964.85-
		493200 OPERATING TRANSFERS OUT	35,858.26	335,858.26
		493202 ALLOCATION TRANSFERS OUT	3,360.34	5,964.85
		Major Account 490000 Total	50,306.90-	149,459.88
		Fund 22390 Revenues Total	54,310.72-	140,611.37
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,834.18	9,996.16
		511998 LEAVE SALARY	704.02	1,691.10
		512998 SALARY ALLOCATION TO	773.18	1,514.12
		515100 RETIREMENT PLANS EXPENSE	287.01	748.38
		515200 FICA EXPENSE	266.71	701.45
		515500 HEALTH INSURANCE EXPENSE	885.28	1,969.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	229.18	523.39
	519898 BENEFITS ALLOCATION TO	736.99	953.72
	Major Account 510000 Total	7,716.55	18,098.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.02	32.02
	521198 POSTAGE ALLOCATION TO	.02-	5.68
	521400 CIO CHARGES	3,139.50	3,139.50
	521498 IT ALLOCATION TO	320.25	493.68
	521500 PUBLICATION & PRINT EXP	242.08	242.08
	521501 RECORDS MANAGEMENT EXP		13.26
	524998 FACILITIES ALLOCATION TO	49.13	104.56
	525598 OFFICE EXP ALLOCATION TO	3.30-	13.64
	535198 SUPPLIES ALLOCATION TO	17.98	29.79
	547598 SERVICES ALLOCATION TO	500.22	500.82
	559198 MISC ALLOCATION TO	46.83	47.01
	Major Account 520000 Total	4,344.69	4,622.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	282.29	282.29
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	575198 TRAVEL ALLOCATION TO	.90	1.16
	Major Account 570000 Total	285.94	286.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	155,023.44	180,655.83
	Major Account 590000 Total	155,023.44	180,655.83
	Fund 22390 Expenditures Total	167,370.62	203,662.12
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	415,879.59-	739,937.22-
	Major Account 460000 Total	415,879.59-	739,937.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.13-	146.01-
	Major Account 480000 Total	88.13-	146.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,581.82-
	493102 ALLOCATION TRANSFERS IN	145,113.68-	217,173.68-

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
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	145,113.68	217,173.68
	Major Account 490000 Total		1,581.82-
	Fund 42300 Revenues Total	416,267.72-	741,965.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,605.21	339,292.43
	511300 OVERTIME PAYMENTS	80.06	187.17-
	511998 LEAVE SALARY	37,451.80	69,594.72
	512100 VACATION LEAVE EXPENSE	333.72-	
	512200 SICK LEAVE EXPENSE	52.57-	
	512998 SALARY ALLOCATION TO	23,071.08	44,226.01
	515100 RETIREMENT PLANS EXPENSE	11,579.11	25,044.11
	515200 FICA EXPENSE	11,139.35	24,267.84
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	20.36
	515500 HEALTH INSURANCE EXPENSE	34,253.53	54,598.33
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	11,459.94	21,170.19
	519898 BENEFITS ALLOCATION TO	33,152.68	39,625.03
	Major Account 510000 Total	321,416.88	618,785.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.19	1,462.23
	521198 POSTAGE ALLOCATION TO	1.14	129.55
	521300 FREIGHT EXPENSE	5.97	3,718.47
	521400 CIO CHARGES	1,535.98	2,600.52
	521498 IT ALLOCATION TO	19,758.25	26,596.02
	521500 PUBLICATION & PRINT EXP	4,550.70	5,745.23
	521501 RECORDS MANAGEMENT EXPENSE		1.02
	522100 DUES & SUBSCRIPTION EXP	55.95	1,251.75
	522200 CONFERENCE REGISTRATION	24.08-	1,492.92
	524600 RENT EXPENSE-BUILDINGS	79.42	1,489.68
	524998 FACILITIES ALLOCATION TO	26,947.51	45,869.12
	525598 OFFICE EXP ALLOCATION TO	96.36-	279.00
	526100 REP & MAINT-REAL PROPERTY	989.00	989.00
	531100 OFFICE SUPPLIES	419.20	1,932.60
	532100 NON-CAPITALIZED ASSET PUR		175.50
	533100 HOUSEHOLD & INSTIT EXP		257.07
	535198 SUPPLIES ALLOCATION TO	764.84	1,036.00
	541700 LEGAL RELATED EXPENSE	742.00	742.00
	543100 IT CONSULTING-APPLICATION	2,369.80	2,369.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	1,889.68	1,889.68
		547598 SERVICES ALLOCATION TO	24,757.86	24,777.63
		554900 OTHER CONTRACTUAL SERVICE		16,759.78-
		559100 OTHER OPERATING EXP	6,327.73	11,323.13
		559198 MISC ALLOCATION TO	2,317.83	2,323.69
		Major Account 520000 Total	94,263.61	121,691.83
		570000 Travel Expenses		
		573100 STATE OWNED TRANSPORTATION	519.22	908.75
		574500 PERSONAL VEHICLE MILEAGE	23.98	526.25
		575198 TRAVEL ALLOCATION TO	44.03	52.37
		Major Account 570000 Total	587.23	1,487.37
		Fund 42300 Expenditures Total	416,267.72	741,965.05
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,363.58-	147,227.97-
		Major Account 460000 Total	65,363.58-	147,227.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	962.70-	1,977.10-
		Major Account 480000 Total	962.70-	1,977.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	92.07-	767.25-
		493100 OPERATING TRANSFERS IN	66,885.87-	71,885.87-
		493102 ALLOCATION TRANSFERS IN	836,837.70-	1,394,263.97-
		493200 OPERATING TRANSFERS OUT	66,885.87	71,885.87
		493202 ALLOCATION TRANSFERS OUT	836,837.70	1,394,263.97
		Major Account 490000 Total	92.07-	767.25-
		Fund 42310 Revenues Total	66,418.35-	149,972.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,705.67	312,580.70
		511300 OVERTIME PAYMENTS	122.47	368.22
		511800 COMPENSATORY TIME PAID	2,956.06	7,509.59
		511998 LEAVE SALARY	27,281.96	58,051.70
		511999 JOURNAL ALLOCATIONS	214,737.35-	461,020.65-
		512100 VACATION LEAVE EXPENSE	126,892.49	241,106.84
		512200 SICK LEAVE EXPENSE	76,853.19	144,634.34
		512300 HOLIDAY LEAVE EXPENSE		57,051.48
		512400 MILITARY LEAVE EXPENSE	2,123.20	2,123.20
		512500 FUNERAL LEAVE EXPENSE	4,492.39	7,228.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	82.48	82.48
	512900 UNION ACTIVITY EXPENSE	31.31	40.05
	512998 SALARY ALLOCATION TO	5,290.34	12,787.31
	512999 SALARY ALLOCATION FROM	119,029.94-	291,676.09-
	515100 RETIREMENT PLANS EXPENSE	25,486.50	58,318.42
	515200 FICA EXPENSE	23,659.91	55,172.90
	515400 LIFE & ACCIDENT INS EXP	345.25	639.41
	515500 HEALTH INSURANCE EXPENSE	62,928.37	129,055.77
	516300 EMPLOYEE ASSISTANCE PRO	4,264.20	4,264.20
	516500 WORKERS COMP PREMIUMS	150,545.00	150,545.00
	518998 LEAVE BENEFIT	8,628.92	17,893.89
	518999 LEAVE BENEFIT OFFSET	64,291.21-	134,905.63-
	519898 BENEFITS ALLOCATION TO	6,959.33	9,190.42
	519899 BENEFITS ALLOCATION FROM	199,239.52-	253,265.95-
	Major Account 510000 Total	52,351.02	127,775.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	1,338.26
	521198 POSTAGE ALLOCATION TO	7.55-	498.89
	521199 POSTAGE ALLOCATION FROM	6.98	1,777.89-
	521300 FREIGHT EXPENSE	6.15	6.15
	521400 CIO CHARGES	77,506.32	92,455.62
	521498 IT ALLOCATION TO	3,702.27	3,900.75
	521499 IT ALLOCATION FROM	81,228.60-	95,878.13-
	521500 PUBLICATION & PRINT EXP	4,442.01	4,659.17
	521501 RECORDS MANAGEMENT EXP		443.70
	521900 AWARDS EXPENSE	101.60	152.40
	522100 DUES & SUBSCRIPTION EXP	14,279.40	14,279.40
	522200 CONFERENCE REGISTRATION	224.00	274.00
	523201 NATURAL GAS	61.80	120.93
	523202 ELECTRICITY	5,203.04	10,392.16
	523203 WATER	2.03	501.58
	523204 SEWER	2.03	436.67
	524600 RENT EXP BUILDINGS	46,891.85	92,625.65
	524998 FACILITIES ALLOCATION TO	4,457.50	9,445.32
	524999 FACILITIES ALLOCATION FROM	62,502.87-	125,710.07-
	525200 RENT EXP-DATA PROC EQUIP	159.00	159.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	268.44-	1,290.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	1,041.54	4,288.28-
	526100 REP & MAINT-REAL PROPERT	1,661.28	4,431.80
	531100 OFFICE SUPPLIES EXPENSE	606.93-	2,739.71
	531200 IT SUPPLIES	89.98	89.98
	532100 NON-CAPITALIZED ASSET PURCHAS	684.44-	3,363.28
	532200 PERSONAL COMPUTING EQUIPMENT	2,183.08	2,183.08
	533100 HOUSEHOLD & INSTIT EXP	1,461.33	3,863.67
	534500 AGRICULTURAL SUPPLIES EXP	.48-	.48-
	534800 CONST & MAINT SUP EXP	598.02	1,063.83
	535198 SUPPLIES ALLOCATION TO	715.20	1,663.79
	535199 SUPPLIES ALLOCATION FROM	5,569.81-	9,005.07-
	541100 ACCTG & AUDITING SERVICES	120,290.00	120,290.00
	541200 PURCHASING ASSESSMENT	11,182.00	11,182.00
	541700 LEGAL RELATED EXPENSE	594.35	787.75
	542100 SOS TEMP SERV - PERSONNEL		466.56-
	543100 IT CONSULTING-APPLICATION	12,397.19	12,397.19
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	1,750.07
	547598 SERVICES ALLOCATION TO	5,005.64	5,011.09
	547599 SERVICES ALLOCATION FROM	152,334.19-	152,504.73-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.87	9.68
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	249.53	504.02
	549200 JANITORIAL/SECURITY SRVS	3,769.10	7,088.20
	554900 OTHER CONTRACTUAL SERVICES	6,714.50	6,714.50
	559198 MISC ALLOCATION TO	468.64	470.28
	559199 MISC ALLOCATION FROM	14,261.60-	14,312.40-
	Major Account 520000 Total	9,708.08	14,465.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.98	68.85
	575198 TRAVEL ALLOCATION TO	8.92	11.20
	575199 TRAVEL ALLOCATION FROM	270.98-	342.85-
	Major Account 570000 Total	215.08-	262.80-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,770.56	3,770.56
	Major Account 580000 Total	3,770.56	3,770.56
	Fund 42310 Expenditures Total	65,614.58	145,748.77
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,090.15-	182,619.67-
		Major Account 460000 Total	81,090.15-	182,619.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.54-	21.45-
		Major Account 480000 Total	12.54-	21.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,801.74-	32,496.42-
		493102 ALLOCATION TRANSFERS IN	27,891.79-	46,352.15-
		493200 OPERATING TRANSFERS OUT	16,175.94	31,870.62
		493202 ALLOCATION TRANSFERS OUT	27,891.79	46,352.15
		Major Account 490000 Total	625.80-	625.80-
		Fund 42330 Revenues Total	81,728.49-	183,266.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,906.22	80,623.51
		511300 OVERTIME PAYMENTS		297.25
		511700 EMPLOYEE BONUSES	2,500.00	2,500.00
		511998 LEAVE SALARY	8,301.90	18,516.09
		512998 SALARY ALLOCATION TO	4,411.37	10,351.73
		515100 RETIREMENT PLANS EXPENSE	2,371.05	5,965.93
		515200 FICA EXPENSE	2,580.14	6,131.44
		515500 HEALTH INSURANCE EXPENSE	2,907.52	6,151.92
		518998 LEAVE BENEFIT	2,247.44	5,224.16
		519898 BENEFITS ALLOCATION TO	7,178.65	9,037.03
		Major Account 510000 Total	65,404.29	144,799.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.78	15.78
		521198 POSTAGE ALLOCATION TO	.33	28.25
		521300 FREIGHT EXPENSE		675.00
		521400 CIO CHARGES		32.99
		521498 IT ALLOCATION TO	3,768.50	5,125.24
		521500 PUBLICATION & PRINT EXP	318.31	1,673.75
		522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
		524600 RENT EXPENSE-BUILDINGS	370.22	790.05
		524998 FACILITIES ALLOCATION TO	7,037.39	13,670.02
		525598 OFFICE EXP ALLOCATION TO	18.79-	61.04
		526100 REP & MAINT-REAL PROPERT	179.82	179.82
		531100 OFFICE SUPPLIES EXPENSE	9.70	197.56
		532200 PERSONAL COMPUTING EQUIPMENT		2,117.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		535198 SUPPLIES ALLOCATION TO	158.10	216.18
		541700 LEGAL RELATED EXPENSE	12.00	12.00
		547598 SERVICES ALLOCATION TO	5,473.24	5,479.17
		559100 OTHER OPERATING EXP	129.14	200.51
		559198 MISC ALLOCATION TO	512.41	514.18
		Major Account 520000 Total	19,916.15	32,938.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	34.91	34.91
		573100 STATE-OWNED TRANSPORT	67.60	248.35
		574500 PERSONAL VEHICLE MILEAGE	670.01	720.96
		575198 TRAVEL ALLOCATION TO	9.73	12.22
		Major Account 570000 Total	782.25	1,016.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
		Major Account 580000 Total		3,886.92
		Fund 42330 Expenditures Total	86,102.69	182,641.12
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	333.45-	720.72-
		Major Account 480000 Total	333.45-	720.72-
		Fund 42340 Revenues Total	333.45-	720.72-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	531,126.65-	1,157,554.13-
		Major Account 460000 Total	531,126.65-	1,157,554.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.68-	468.77-
		Major Account 480000 Total	213.68-	468.77-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	59,153.37-	99,952.44-
		493202 ALLOCATION TRANSFERS OUT	59,153.37	99,952.44
		Major Account 490000 Total		
		Fund 42350 Revenues Total	531,340.33-	1,158,022.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,668.63	141,468.22
		511240 TEMPORARY SALARIES-WORK	445.00	445.00
		511300 OVERTIME PAYMENTS		124.60
		511998 LEAVE SALARY	13,136.62	28,796.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	8,293.32	18,189.39
	512999 SALARY ALLOCATION FROM	8,191.46-	11,515.83-
	515100 RETIREMENT PLANS EXPENSE	4,278.26	10,563.07
	515200 FICA EXPENSE	3,986.93	9,974.69
	515500 HEALTH INSURANCE EXPENSE	14,542.56	27,836.28
	518998 LEAVE BENEFIT	3,939.42	8,611.20
	519898 BENEFITS ALLOCATION TO	10,719.59	13,720.93
	519899 BENEFITS ALLOCATION FROM	1,777.08-	2,444.16-
	Major Account 510000 Total	107,041.79	245,769.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.68	225.58
	521198 POSTAGE ALLOCATION TO	.23	57.24
	521199 POSTAGE ALLOCATION FROM	.18	10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	2,253.89	4,788.22
	521498 IT ALLOCATION TO	5,868.14	8,709.17
	521499 IT ALLOCATION FROM	2,169.40-	6,037.14-
	521500 PUBLICATION & PRINT EXP	1,407.86	1,616.46
	521501 RECORDS MANAGEMENT EXPENSE		13.26
	524600 RENT EXPENSE-BUILDINGS	213.59	515.09
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,752.09	13,511.15
	524999 FACILITIES ALLOCATION FROM	98.38-	208.56-
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	35.00-	131.43
	525599 OFFICE EXP ALLOCATION FROM	5.84	28.68-
	526100 REP & MAINT-REAL PROPERT	359.64	359.64
	531100 OFFICE SUPPLIES EXPENSE	71.54	469.89
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE	.48-	28.94
	535198 SUPPLIES ALLOCATION TO	247.50	369.92
	535199 SUPPLIES ALLOCATION FROM	15.30-	58.13-
	541700 LEGAL RELATED EXPENSE	24.50	24.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	2,222.80	2,222.80
	543200 IT CONSULTING-HW/SW SUPP	189.75	189.75
	547598 SERVICES ALLOCATION TO	7,844.62	7,853.60
	555340 COTS MAINTENANCE	59,500.00	59,500.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	734.42	737.11
		Major Account 520000 Total	85,591.71	96,282.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.44	119.12
		573100 STATE-OWNED TRANSPORT	45.61	153.61
		574500 PERSONAL VEHICLE MILEAGE	405.29	911.18
		575198 TRAVEL ALLOCATION TO	13.96	17.77
		Major Account 570000 Total	515.30	1,201.68
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		898.61
		Major Account 580000 Total		898.61
		590000 Government Aid		
		592109 ON THE JOB TRAINING	130.00	10,810.00
		592111 ALL OTHER TRAINING	17,487.00	33,222.50
		592117 SUPPORTIVE SERVICES	5,133.28	16,987.22
		594100 SUBRECIPIENT PAYMENT	315,441.25	752,850.91
		Major Account 590000 Total	338,191.53	813,870.63
		Fund 42350 Expenditures Total	531,340.33	1,158,022.90
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.93-	487.67-
		Major Account 480000 Total	200.93-	487.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	722,044.93-	1,733,785.81-
		493200 OPERATING TRANSFERS OUT	48,151.57	84,796.32
		Major Account 490000 Total	673,893.36-	1,648,989.49-
		Fund 42380 Revenues Total	674,094.29-	1,649,477.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,679.96	169,109.36
		511200 TEMPORARY SALARIES-WAGE	367.00	2,904.85
		511300 OVERTIME PAYMENTS	12,386.57	36,964.48
		511998 LEAVE SALARY	10,417.15	24,102.66
		512100 VACATION LEAVE EXPENSE	394.91-	
		512200 SICK LEAVE EXPENSE	532.04-	
		512998 SALARY ALLOCATION TO	7,360.95	21,446.64
		515100 RETIREMENT PLANS EXPENSE	5,028.49	15,447.56
		515200 FICA EXPENSE	4,770.14	15,197.77
		515500 HEALTH INSURANCE EXPENSE	10,525.90	26,121.97

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	2,685.91	6,240.45
	519898 BENEFITS ALLOCATION TO	12,681.07	17,117.57
	Major Account 510000 Total	119,976.19	334,653.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,650.44	74,927.69
	521198 POSTAGE ALLOCATION TO	.95	39.90
	521300 FREIGHT EXPENSE		9.80
	521498 IT ALLOCATION TO	4,230.93	4,589.97
	521501 RECORDS MANAGEMENT EXP		14,775.58
	524600 RENT EXPENSE-BUILDINGS	21,200.82	42,401.64
	524998 FACILITIES ALLOCATION TO	53.83	616.76
	525598 OFFICE EXP ALLOCATION TO	22.21-	82.52
	531100 OFFICE SUPPLIES EXPENSE	1,053.60	65.85-
	532200 PERSONAL COMPUTING EQUIPMENT	17,914.96	953.51-
	533100 HOUSEHOLD & INSTIT EXP		242.91
	535100 MEDICAL SUPPLIES	95.05-	34.87-
	535198 SUPPLIES ALLOCATION TO	257.75	336.59
	547598 SERVICES ALLOCATION TO	9,755.53	9,769.94
	554900 OTHER CONTRACTUAL SERVICE	425,025.00	1,155,182.50
	559198 MISC ALLOCATION TO	913.29	917.60
	Major Account 520000 Total	508,939.84	1,302,839.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.80
	575198 TRAVEL ALLOCATION TO	17.35	23.39
	Major Account 570000 Total	17.35	27.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	45,246.72	11,916.61
	Major Account 580000 Total	45,246.72	11,916.61
	Fund 42380 Expenditures Total	674,180.10	1,649,436.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,355,046.12-	4,671,314.43-
	Major Account 460000 Total	1,355,046.12-	4,671,314.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	Major Account 470000 Total	25.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.75-	1,549.81-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	858.75-	1,549.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	76,143.37-	116,143.37-
		493102 ALLOCATION TRANSFERS IN	511,605.73-	883,945.74-
		493200 OPERATING TRANSFERS OUT	40,000.00	80,000.00
		493202 ALLOCATION TRANSFERS OUT	511,605.73	883,945.74
		Major Account 490000 Total	36,143.37-	36,143.37-
		Fund 42390 Revenues Total	1,392,073.24-	4,709,082.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,953.75	129,538.10
		511150 PERM SAL-WAGES UI INITIAL CLAI	71,460.45	286,993.41
		511151 PERM SAL-WAGES UI WEEKS CLAIM	26,855.38	63,345.23
		511152 PERM SAL-WAGES UI NONMONETARY	94,544.79	251,124.77
		511153 PERM SAL-WAGES UI BENEFIT APPE	18,011.14	46,448.92
		511154 PERM SAL-WAGES UI WAGE RECORD	16,604.59	36,683.98
		511155 PERM SAL-WAGES UI TAX	55,689.99	131,674.78
		511156 PERM SAL-WAGES UI BENE PAYMT	25,388.63	55,664.25
		511157 PERM SAL-WAGES UI PERFORMS	16,920.06	25,651.98
		511158 PERM SAL-WAGES UI SUPPORT	84,053.47	205,086.79
		511159 PERM SAL-WAGES UI TRADE	113.48	614.59
		511250 TEMP SAL-WAGES UI INITIAL CLAI	27,108.60	61,972.85
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	5,479.50	13,001.56
		511252 TEMP SAL-WAGES UI NON MONETARY	13,219.72	51,806.37
		511300 OVERTIME PAYMENTS		5,661.21
		511350 OVERTIME-UI INITIAL CLAIMS	20,892.40	51,146.36
		511351 OVERTIME-UI WEEKS CLAIMED	5,624.31	15,373.27
		511352 OVERTIME-UI NON MONETARY DETE	27,876.90	80,794.36
		511353 OVERTIME-UI BENEFIT APPEALS	1,483.75	3,643.25
		511354 OVERTIME-UI WAGE RECORDS		46.47
		511355 OVERTIME-UI TAX	372.73	1,613.55
		511356 OVERTIME-UI BENEFIT PYMT CONTR	3,397.06	7,459.70
		511357 OVERTIME-UI PERFORMS	595.01	997.01
		511358 OVERTIME-UI SUPPORT	3,607.08	8,077.79
		511359 UI - TRADE	128.55	144.06
		511998 LEAVE SALARY	106,043.62	236,861.81
		512150 VACATION-UI INITIAL CLAIMS	75.37-	
		512154 VACATION-UI WAGE RECORD	898.53-	
		512155 VACATION-UI TAX	186.38-	

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	512158 VACATION-UI SUPPORT	186.38-	
	512250 SICK LEAVE-UI INITIAL CLAIMS	115.85-	
	512258 SICK LEAVE-UI SUPPORT	50.23-	
	512998 SALARY ALLOCATION TO	71,197.72	179,995.92
	515100 RETIREMENT PLANS EXPENSE	39,113.93	104,205.66
	515200 FICA EXPENSE	40,806.38	110,991.84
	515400 LIFE & ACCIDENT INS EXP	12.85	23.71
	515500 HEALTH INSURANCE EXPENSE	93,664.61	206,714.09
	518998 LEAVE BENEFIT	30,989.59	67,280.33
	519898 BENEFITS ALLOCATION TO	118,050.50	152,065.80
	Major Account 510000 Total	1,071,747.80	2,592,703.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,246.92	15,244.08
	521198 POSTAGE ALLOCATION TO	2.26-	959.43
	521300 FREIGHT EXPENSE		1,012.50
	521400 CIO CHARGES	49,061.37	69,903.90
	521498 IT ALLOCATION TO	41,889.99	48,461.82
	521500 PUBLICATION & PRINT EXPENSE	19,805.48	54,999.22
	521501 RECORDS MANAGEMENT EXP		294.90
	522100 DUES & SUBSCRIPTIONS		113.70
	524600 RENT EXPENSE-BUILDINGS	3,944.33	8,105.38
	524998 FACILITIES ALLOCATION TO	16,644.68	41,362.60
	525200 RENT EXP-DATA PROC EQUIP	442.00	442.00
	525500 RENT EXP-OTHER PERS PROP	12.00	194.00
	525598 OFFICE EXP ALLOCATION TO	557.21-	2,297.39
	526100 REP & MAINT-REAL PROPERTY	409.72	409.72
	531100 OFFICE SUPPLIES EXPENSE	712.96	2,204.99
	532100 NON-CAPITALIZED ASSET PUR	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT		18,349.00
	533100 HOUSEHOLD & INSTIT EXP		105.91
	535198 SUPPLIES ALLOCATION TO	3,134.85	4,988.10
	541100 ACCTG & AUDITING SERVICES	3,864.84	7,766.71
	541700 LEGAL RELATED EXPENSE	605.00	1,395.00
	542100 SOS TEMP SERV-PERSONNEL	6,078.07	9,371.56
	543100 IT CONSULTING-APPLICATION	43,399.27	43,399.27
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	1,920.50
	547300 INTERPRETER SERVICES	2,494.25	3,563.43
	547598 SERVICES ALLOCATION TO	90,156.20	90,263.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		49,000.00
	555340 COTS MAINTENANCE		1,498,800.00
	559100 OTHER OPERATING EXPENSE	10,359.86	16,111.38
	559198 MISC ALLOCATION TO	8,440.49	8,472.51
	Major Account 520000 Total	311,405.31	1,999,854.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.28	281.44
	574500 PERSONAL VEHICLE MILEAGE	725.85	1,302.72
	575198 TRAVEL ALLOCATION TO	160.39	205.76
	Major Account 570000 Total	1,036.52	1,789.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,431.50
	Major Account 580000 Total		32,431.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	41,551.91	72,346.91
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,329.00	9,953.00
	Major Account 590000 Total	47,880.91	82,299.91
	Fund 42390 Expenditures Total	1,432,070.54	4,709,079.91
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,165.16-	186,398.38-
	Major Account 480000 Total	86,165.16-	186,398.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,295,782.77-	1,295,782.77-
	493200 OPERATING TRANSFERS OUT	86,165.16	186,398.38
	Major Account 490000 Total	1,209,617.61-	1,109,384.39-
	Fund 62310 Revenues Total	1,295,782.77-	1,295,782.77-
	Program Revenues	4,650,296.93-	10,193,079.40-
	Program Expenditures	3,397,336.16	8,824,045.28

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		
	475100 REGISTRATION / LICENSE F	1,750.00-	3,775.00-
	Major Account 470000 Total	1,750.00-	3,775.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,543.48-	30,250.96-
	493202 ALLOCATION TRANSFERS OUT	20,543.48	30,250.96
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,750.00-	3,775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,996.87	45,769.96
	511300 OVERTIME PAYMENTS		242.87
	511998 LEAVE SALARY	4,027.57	7,911.26
	512998 SALARY ALLOCATION TO	2,433.90	5,000.73
	515100 RETIREMENT PLANS EXPENSE	1,646.98	3,444.73
	515200 FICA EXPENSE	1,535.64	3,277.78
	515500 HEALTH INSURANCE EXPENSE	5,304.05	8,713.43
	518998 LEAVE BENEFIT	1,388.15	2,701.03
	519898 BENEFITS ALLOCATION TO	4,115.42	4,919.20
	Major Account 510000 Total	42,448.58	81,980.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.52	293.07
	521198 POSTAGE ALLOCATION TO	.01-	24.50
	521400 CIO CHARGES	367.66	725.56
	521498 IT ALLOCATION TO	1,376.72	1,435.01
	521500 PUBLICATION & PRINT EXP	504.37	504.37
	521501 RECORDS MANAGEMENT EXP		59.98
	522200 CONFERENCE REGISTRATION	52.50	52.50
	524600 RENT EXPENSE-BUILDINGS	77.35	154.70
	524900 RENT EXP-DEPR SURCHARGE	6.50	13.00
	524998 FACILITIES ALLOCATION TO	235.22	473.85
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	16.43-	56.56
	531100 OFFICE SUPPLIES EXPENSE	14.99	21.26
	535198 SUPPLIES ALLOCATION TO	103.07	149.95
	547598 SERVICES ALLOCATION TO	3,153.45	3,156.00
	559198 MISC ALLOCATION TO	295.23	295.99
	Major Account 520000 Total	6,361.14	7,450.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.91	3.91

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				
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	5.58	6.64
		Major Account 570000 Total	9.49	10.55
		Fund 10000 Expenditures Total	48,819.21	89,441.84
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	62,810.00-	138,490.00-
		Major Account 470000 Total	62,810.00-	138,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.56-	3,873.83-
		Major Account 480000 Total	1,813.56-	3,873.83-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	13,937.31-	20,637.98-
		493202 ALLOCATION TRANSFERS OUT	13,937.31	20,637.98
		Major Account 490000 Total		
		Fund 22330 Revenues Total	64,623.56-	142,363.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,809.71	30,371.31
		511300 OVERTIME PAYMENTS		79.79
		511998 LEAVE SALARY	2,838.05	5,562.37
		512998 SALARY ALLOCATION TO	1,726.06	3,508.80
		515100 RETIREMENT PLANS EXPENSE	1,108.84	2,279.89
		515200 FICA EXPENSE	1,019.71	2,142.39
		515500 HEALTH INSURANCE EXPENSE	4,393.26	7,293.02
		518998 LEAVE BENEFIT	938.18	1,844.33
		519898 BENEFITS ALLOCATION TO	2,943.23	3,502.90
		Major Account 510000 Total	29,777.04	56,584.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	318.34	523.03
		521198 POSTAGE ALLOCATION TO	.11	11.83
		521400 CIO CHARGES	380.85	750.36
		521498 IT ALLOCATION TO	986.28	1,027.33
		521500 PUBLICATION & PRINT EXP	246.87	364.30
		521501 RECORDS MANAGEMENT EXP		21.42
		524998 FACILITIES ALLOCATION TO	117.80	231.18
		525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
		525500 RENT EXP-OTHER PERS PROP	12.00-	12.00-
		525598 OFFICE EXP ALLOCATION TO	8.78-	25.50
		531100 OFFICE SUPPLIES EXPENSE	273.99	278.06

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		
		535198 SUPPLIES ALLOCATION TO	67.42	90.07
		541700 LEGAL RELATED EXPENSE	25.00	50.00
		547598 SERVICES ALLOCATION TO	2,259.32	2,261.10
		555420 CUSTOMIZED DEVELOPMENT	11,125.00	27,937.50
		559198 MISC ALLOCATION TO	211.52	212.05
		Major Account 520000 Total	16,025.72	33,805.73
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	4.02	4.78
		Major Account 570000 Total	4.02	4.78
		Fund 22330 Expenditures Total	45,806.78	90,395.31
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,782.36-	101,407.31-
		Major Account 460000 Total	40,782.36-	101,407.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.57-	15.67-
		Major Account 480000 Total	7.57-	15.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	6,244.67-	11,244.67-
		493102 ALLOCATION TRANSFERS IN	19,598.68-	33,178.21-
		493200 OPERATING TRANSFERS OUT	5,000.00	10,000.00
		493202 ALLOCATION TRANSFERS OUT	19,598.68	33,178.21
		Major Account 490000 Total	1,244.67-	1,244.67-
		Fund 42320 Revenues Total	42,034.60-	102,667.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,708.42	53,237.15
		511998 LEAVE SALARY	3,081.24	8,105.00
		512998 SALARY ALLOCATION TO	2,196.27	5,441.55
		515100 RETIREMENT PLANS EXPENSE	1,550.72	3,986.86
		515200 FICA EXPENSE	1,436.17	3,768.73
		515500 HEALTH INSURANCE EXPENSE	5,504.44	11,296.43
		518998 LEAVE BENEFIT	1,194.13	2,682.36
		519898 BENEFITS ALLOCATION TO	3,692.61	4,709.26
		Major Account 510000 Total	39,364.00	93,227.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.68	33.63
		521198 POSTAGE ALLOCATION TO	.07-	29.33
		521400 CIO CHARGES	504.46	1,004.50

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
42320 OSHA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	1,233.80	1,307.64
	521500 PUBLICATION & PRINT EXPENSE	28.38	28.38
	521501 RECORDS MANAGEMENT EXPENSE		7.34
	522200 CONFERENCE REGISTRATION	472.50	472.50
	524600 RENT EXPENSE-BUILDINGS	696.14	1,392.28
	524998 FACILITIES ALLOCATION TO	254.04	540.08
	525598 OFFICE EXP ALLOCATION TO	17.30-	70.05
	531100 OFFICE SUPPLIES EXPENSE	.32-	19.46
	535198 SUPPLIES ALLOCATION TO	97.82	154.12
	547598 SERVICES ALLOCATION TO	2,826.01	2,829.23
	559198 MISC ALLOCATION TO	264.57	265.53
	Major Account 520000 Total	6,385.71	8,154.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.19	35.19
	575198 TRAVEL ALLOCATION TO	5.03	6.38
	Major Account 570000 Total	40.22	41.57
	Fund 42320 Expenditures Total	45,789.93	101,422.98
	Program Revenues	108,408.16-	248,806.48-
	Program Expenditures	140,415.92	281,260.13

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
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,044.87-	13,630.13
	Major Account 580000 Total	6,044.87-	13,630.13
	Fund 22320 Expenditures Total	6,044.87-	13,630.13
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,979.87	9,979.87
	Major Account 580000 Total	9,979.87	9,979.87
	Fund 42312 Expenditures Total	9,979.87	9,979.87
	Program Expenditures	3,935.00	23,610.00
	Agency Revenues	4,758,705.09-	4,034,311.18
	Agency Expenditures	3,541,687.08	301,061,112.45-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	3,473.75-	7,213.50-
		471111 ONLINE DRIVER RECORDS	178,336.62-	360,294.24-
		473110 DRIVER TRAINING SCHOOL		150.00-
		473111 DRIVER TRAINING INSTRUCTO	10.00-	130.00-
		473112 3RD PARTY CDL TESTING	100.00-	400.00-
		473131 DRIVER REINSTATEMENT FEES	3,150.00-	6,675.00-
		473133 ONLINE REINSTATE. FEES	43,725.00-	92,475.00-
		473300 VEHICLE TITLE FEES	10.00-	16.00-
		Major Account 470000 Total	228,805.37-	467,353.74-
		Fund 10000 Revenues Total	228,805.37-	467,353.74-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,119.00-	2,977.00-
		473300 VEHICLE TITLE FEES	11,311.00-	25,069.00-
		474100 GENERAL BUSINESS FEES	75.00-	150.00-
		474110 IFTA PERMITS/DECALS	701.00-	1,815.00-
		Major Account 470000 Total	13,206.00-	30,011.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.20-	1,473.68-
		485100 FINES FORFEITS & PENALTI		15.00
		486100 LOAN INTEREST	122.38-	57.75
		Major Account 480000 Total	725.58-	1,400.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
		Major Account 490000 Total	125,000.00-	275,000.00-
		Fund 22430 Revenues Total	138,931.58-	306,411.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,669.06	126,617.09
		511800 COMPENSATORY TIME PAID	35.91	121.97
		512100 VACATION LEAVE EXPENSE	4,826.57	13,283.39
		512200 SICK LEAVE EXPENSE	1,942.18	3,557.48
		512300 HOLIDAY LEAVE EXPENSE	29.47-	2,971.72
		512600 CIVIL LEAVE EXPENSE	12.82-	12.82-
		515100 RETIREMENT PLANS EXPENSE	3,765.78	10,513.01
		515200 FICA EXPENSE	3,979.89	10,465.88
		515500 HEALTH INSURANCE EXPENSE	12,526.97	27,116.61
		516500 WORKERS COMP PREMIUMS	7,663.55	7,663.55
		Major Account 510000 Total	84,367.62	202,297.88

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.73	4,028.76
	521410 OCIO-VOICE		1,051.27
	521420 OCIO-DATA		300.00
	521430 OCIO-IM SERVICES	13,630.44	29,674.15
	521500 PUBLICATION & PRINT EXP	86.21	86.21
	524600 RENT EXPENSE-BUILDINGS	3,586.54	7,348.52
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	2,550.22
	531100 OFFICE SUPPLIES EXPENSE	397.00	1,455.77
	Major Account 520000 Total	20,682.03	46,494.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.00	1,935.02
	Major Account 570000 Total	1,536.00	1,935.02
	Fund 22430 Expenditures Total	106,585.65	250,727.80
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	25.50	
	Major Account 460000 Total	25.50	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443.75-	928.42-
	471110 DR ABSTRACT FEES	498.25-	1,034.50-
	471111 ONLINE DRIVER RECORDS	25,620.66-	51,750.61-
	471120 VEHICLE RECORD SEARCHES	19,933.87-	46,246.12-
	471122 ONLINE VEHICLE RECORDS	17,368.40-	35,218.00-
	472100 SALE OF SUP & MAT	43.05-	43.05-
	473100 DRIVERS LICENSE FEES	258,279.75-	497,046.25-
	473101 SECURITY SURCHARGE	137,403.50-	263,961.50-
	473105 ONLINE DRIVER LICENSE	203,064.25-	427,382.00-
	473106 ONLINE SECURITY FEE	76,198.50-	159,615.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	8,850.00-	16,800.00-
	473133 ONLINE REINSTATEMENTS	86,200.00-	190,400.00-
	473200 VEHICLE REGIST & PLATE F	502,480.43-	1,006,725.86-
	473204 HISTORICAL PLATE FEES	62,171.74-	124,170.69-
	473207 ORGANIZATIONAL PLATE FEE	11,517.26-	22,140.43-
	473208 SPECIAL INTEREST PLATES	4,822.95-	10,012.55-
	473210 MESSAGE PLATE	157,980.00-	316,581.15-
	473211 SPIRIT PLATE	7,946.40-	17,217.20-
	473212 GOLD STAR MESSAGE PLATE	90.83-	240.83-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	470000 Revenues - Sales & Charges		
	473213 MILITARY HONOR	7,355.03-	15,685.01-
	473214 SESQUICENTENNIAL PLT	3,999.05-	8,046.98-
	473215 MOUNTAIN LION PLATE	5,038.29-	10,529.13-
	473216 BREAST CANCER PLATE	3,122.50-	6,222.50-
	473217 CHOOSE LIFE PLATE	828.32-	1,855.82-
	473218 NATIVE AMERICAN PLATE	730.00-	1,627.50-
	473300 VEHICLE TITLE FEES	427,091.49-	821,684.57-
	473310 BONDED TITLES	1,190.00-	2,340.00-
	473320 VIN PLATES	700.00-	1,020.00-
	473330 CLASSIC VEHICLE TITLES		75.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total	2,031,068.27-	4,058,150.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,429.52-	20,084.49-
	484500 REIMB NON-GOVT SOURCES	824.29-	824.29-
	486400 CASH OVER ADJUSTMENT	5.55-	37.80-
	486500 MISCELLANEOUS ADJUSTMENT	240.00-	1,299.00-
	Major Account 480000 Total	10,499.36-	22,245.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.55-	474.51-
	Major Account 490000 Total	311.55-	474.51-
	Fund 22450 Revenues Total	2,041,853.68-	4,080,870.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,993.24	1,257,171.06
	511300 OVERTIME PAYMENTS	19,292.13	51,089.53
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	38,555.62	123,786.88
	512200 SICK LEAVE EXPENSE	16,541.73	71,692.16
	512300 HOLIDAY LEAVE EXPENSE	376.41-	28,584.05
	512400 MILITARY LEAVE EXPENSE	375.30	375.30
	512500 FUNERAL LEAVE EXPENSE	470.48	1,237.69
	512600 CIVIL LEAVE EXPENSE	12.82	12.82
	512900 UNION ACTIVITY EXPENSE	31.99	31.99
	515100 RETIREMENT PLANS EXPENSE	44,781.14	115,378.95
	515200 FICA EXPENSE	41,018.04	108,746.99
	515500 HEALTH INSURANCE EXPENSE	151,724.67	305,645.68
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	67,311.45	67,311.45
	Major Account 510000 Total	897,732.20	2,135,463.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,754.03	225,822.03
	521290 COM EXPENSE - DATA ONLY	474.04	553.04
	521410 OCIO VOICE		17,710.51
	521420 OCIO DATA		29,314.98
	521430 OCIO IM SERVICES	136,091.96	264,364.91
	521440 EQUIP RENTAL IMSERVICES	14,210.50	28,475.00
	521500 PUBLICATION & PRINT EXP	86,618.84	126,983.18
	521800 CASH SHORT ADJUSTMENT	10.50	36.00
	521900 AWARDS EXPENSE		347.52
	522100 DUES & SUBSCRIPTION EXP	13,359.13	21,911.44
	522800 E-COMMERCE OPER EXP	93.02	140.02
	524600 RENT EXPENSE-BUILDINGS	82,718.55	165,711.64
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	8,087.68
	525500 RENT EXP-OTHER PERS PROP	235.50	235.50
	526100 REP & MAINT-REAL PROPERT		358.16
	527100 REP & MAINT-OFFICE EQUIP	306.78	492.78
	527200 REP & MAINT-MOTOR VEHICL	409.45	409.45
	531100 OFFICE SUPPLIES EXPENSE	7,774.26	18,904.17
	532100 NON-CAPITALIZED EQUIP PU	48,016.23	48,016.23
	533100 HOUSEHOLD & INSTIT EXP	13,649.78	14,097.20
	533900 FOOD EXPENSE		322.51
	538100 VEHICLE & EQUIP SUP EXP		424.02
	539900 RESALE/DISTRIBUTIONS	8,821.98	8,821.98
	541100 ACCTG & AUDITING SERVICES	35,926.00	35,926.00
	541200 PURCHASING ASSESSMENT	8,735.00	8,735.00
	541500 LEGAL SERVICES EXPENSE	555.00	1,425.00
	541700 LEGAL RELATED EXPENSE		170.00
	542100 SOS TEMP SERV - PERSONNEL	15,768.08	29,967.43
	545000 LABORATORY SERVICES	90.50	271.50
	547100 EDUCATIONAL SERVICES	390.00	1,501.00
	547300 INTERPRETER SERVICES	75.00	75.00
	548700 REFUSE/RECYCLING	348.68	348.68
	554100 DATA SERVICES	11,335.33	23,688.03
	554900 OTHER CONTRACTUAL SERVICES	270,063.59	493,809.98
	555340 COTS MAINTENANCE	219.86	219.86

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		
		555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
		555440 CUSTOMIZED MAINTENANCE	5,280.00	30,078.00
		556100 INSURANCE EXPENSE	5,058.00	5,058.00
		556300 SURETY & NOTARY BONDS	60.00	60.00
		559100 OTHER OPERATING EXP		40.00
		559424 LAW ENFORCEMENT - AGC 24		1,300.00
		Major Account 520000 Total	932,993.43	1,668,713.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,710.17	2,922.77
		573100 STATE-OWNED TRANSPORT		31,341.05
		574500 PERSONAL VEHICLE MILEAGE	1,733.74	3,480.45
		575100 MISC TRAVEL EXPENSE	281.25	479.07
		Major Account 570000 Total	3,725.16	38,223.34
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	855.00	855.00
		Major Account 580000 Total	855.00	855.00
		Fund 22450 Expenditures Total	1,835,305.79	3,843,254.82
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	11,800.00-	22,120.00-
		Major Account 470000 Total	11,800.00-	22,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.43-	357.31-
		Major Account 480000 Total	167.43-	357.31-
		Fund 22460 Revenues Total	11,967.43-	22,477.31-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,461.14	5,198.49
		Major Account 590000 Total	2,461.14	5,198.49
		Fund 22460 Expenditures Total	2,461.14	5,198.49
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		1,329.66-
		473910 1% VTR MVT	298,849.40-	581,564.18-
		Major Account 470000 Total	298,849.40-	582,893.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,600.88-	11,883.12-
		Major Account 480000 Total	5,600.88-	11,883.12-
		Fund 22470 Revenues Total	304,450.28-	594,776.96-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,235.13	43,856.03
		512100 VACATION LEAVE EXPENSE	1,077.17	11,832.37
		512200 SICK LEAVE EXPENSE	1,380.12	11,943.64
		512300 HOLIDAY LEAVE EXPENSE	405.88	1,052.01
		515100 RETIREMENT PLANS EXPENSE	2,178.91	5,143.12
		515200 FICA EXPENSE	2,066.25	4,983.26
		515500 HEALTH INSURANCE EXPENSE	5,022.18	7,390.08
		Major Account 510000 Total	38,365.64	86,200.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	180.75	645.75
		521410 OCIO VOICE		331.85
		521430 OCIO IM SERVICES	13,498.44	27,570.97
		521500 PUBLICATION & PRINT EXP	401.06	401.06
		524600 RENT EXPENSE-BUILDINGS	220.00	7,873.14
		Major Account 520000 Total	14,300.25	36,822.77
		Fund 22470 Expenditures Total	52,665.89	123,023.28
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,679.05-	44,679.05-
		Major Account 460000 Total	44,679.05-	44,679.05-
		Fund 42410 Revenues Total	44,679.05-	44,679.05-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	463.47	685.23
		554900 OTHER CONTRACTUAL SERVICES	1,230.00	1,230.00
		Major Account 520000 Total	1,693.47	1,915.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		3,451.36
		Major Account 570000 Total		3,451.36
		Fund 42410 Expenditures Total	1,693.47	5,366.59
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	7,662.80-	14,171.20-
		473205 SAMPLE PLATE FEES	33.00-	33.00-
		473208 HIGHWAY TRUST SPECIALTY PLATES	20,341.60-	46,341.80-
		473210 MESSAGE PLATE	9,855.40-	21,213.40-
		Major Account 470000 Total	37,892.80-	81,759.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,442.20-	56,059.68-

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
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28,442.20-	56,059.68-
	Fund 61240 Revenues Total	66,335.00-	137,819.08-
	Program Revenues	2,837,022.39-	5,654,388.83-
	Program Expenditures	1,998,711.94	4,227,570.98

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	1,638.09-	3,354.14-
	Major Account 480000 Total	1,638.09-	3,354.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	Major Account 490000 Total	200,000.00-	400,000.00-
	Fund 22440 Revenues Total	201,638.09-	403,354.14-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,561.64	3,352.24
	534920 2017 PLATES	255,898.77	317,641.28
	534930 STICKERS	11,024.29	11,024.29
	Major Account 520000 Total	269,484.70	332,017.81
	Fund 22440 Expenditures Total	269,484.70	332,017.81
	Program Revenues	201,638.09-	403,354.14-
	Program Expenditures	269,484.70	332,017.81
	Agency Revenues	3,038,660.48-	6,057,742.97-
	Agency Expenditures	2,268,196.64	4,559,588.79

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-
		Major Account 490000 Total		2,570,000.00-
		Fund 22640 Revenues Total		2,570,000.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		154.74
		534600 ED & RECREATIONAL SUP EX		719.10
		543500 MGT CONSULTANT SERVICES		17,201.95
		547100 EDUCATIONAL SERVICES	50,419.54	60,011.54
		550101 ADMINISTRATIVE SUBGRANTS	316,699.01	341,506.86
		Major Account 520000 Total	367,118.55	419,594.19
		Fund 22640 Expenditures Total	367,118.55	419,594.19
		Program Revenues		2,570,000.00-
		Program Expenditures	367,118.55	419,594.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,339.00-	6,714.00-
	Major Account 480000 Total	3,339.00-	6,714.00-
	Fund 22010 Revenues Total	3,339.00-	6,714.00-
	Program Revenues	3,339.00-	6,714.00-

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	3,819.95	7,842.13
		Major Account 520000 Total	3,819.95	7,842.13
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	904,027.01	1,334,773.45
		594100 SUBRECIPIENT PAYMENT-SEFA	5,548,227.21	12,294,157.70
		595100 CONTRACTUAL AID	68,768.30	170,054.00
		Major Account 590000 Total	6,521,022.52	13,798,985.15
		Fund 10000 Expenditures Total	6,524,842.47	13,806,827.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
		Fund 10000 Adjustments Total		263,037.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,599,660.00-
		Major Account 490000 Total		10,599,660.00-
		Fund 22640 Revenues Total		10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	174,950.90	475,562.90
		Major Account 590000 Total	174,950.90	475,562.90
		Fund 22640 Expenditures Total	174,950.90	475,562.90
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	360,104.19-	648,424.07-
		Major Account 450000 Total	360,104.19-	648,424.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,244.58-	17,790.87-
		Major Account 480000 Total	8,244.58-	17,790.87-
		Fund 22671 Revenues Total	368,348.77-	666,214.94-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	226,129.24	477,191.55
		595100 CONTRACTUAL AID		350,000.00
		Major Account 590000 Total	226,129.24	827,191.55
		Fund 22671 Expenditures Total	226,129.24	827,191.55
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,042,544.59	3,532,275.45
		595100 CONTRACTUAL AID	3,661.54	13,368.85
		Major Account 590000 Total	2,046,206.13	3,545,644.30

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	2,046,206.13	3,545,644.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,872.29	73,872.29
	Fund 40000 Adjustments Total	73,872.29	73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,521.92	84,394.21
	Major Account 590000 Total	10,521.92	84,394.21
	Fund 48105 Expenditures Total	10,521.92	84,394.21
	Program Revenues	368,348.77-	11,265,874.94-
	Program Expenditures	8,982,650.66	18,739,620.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,889.60-	4,027.18-
		484900 OTHER PRIVATE SOURCES	589,187.88-	1,091,295.02-
		486100 LOAN INTEREST	60.26-	124.62-
		Major Account 480000 Total	591,137.74-	1,095,446.82-
		Fund 22020 Revenues Total	591,137.74-	1,095,446.82-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		544,453.31
		Major Account 520000 Total		544,453.31
		Fund 22020 Expenditures Total		544,453.31
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		3,949.04
		Major Account 520000 Total		3,949.04
		Fund 40000 Expenditures Total		3,949.04
		Program Revenues	591,137.74-	1,095,446.82-
		Program Expenditures		548,402.35

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	25.64-	55.42-
	Major Account 480000 Total	25.64-	55.42-
	Fund 22590 Revenues Total	25.64-	55.42-
	Program Revenues	25.64-	55.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84.00-	177.50-
	Major Account 470000 Total	84.00-	177.50-
	Fund 22030 Revenues Total	84.00-	177.50-
	Program Revenues	84.00-	177.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.36	161.78
	511600 PER DIEM PAYMENTS	550.00	2,050.00
	512100 VACATION LEAVE EXPENSE	3.56	31.06
	515100 RETIREMENT PLANS EXPENSE	2.69	14.44
	515200 FICA EXPENSE	44.60	171.33
	515500 HEALTH INSURANCE EXPENSE	6.99	6.99
	Major Account 510000 Total	640.20	2,435.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	517.08	517.08
	Major Account 520000 Total	517.08	517.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.62
	571600 MEALS-NOT TRAVEL STATUS		273.27
	574500 PERSONAL VEHICLE MILEAGE	82.80	3,975.45
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	82.80	4,398.84
	Fund 10000 Expenditures Total	1,240.08	7,351.52
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.45	596.39
	Major Account 520000 Total	256.45	596.39
	Fund 22083 Expenditures Total	256.45	596.39
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	230.00-	390.00-
	475200 EXAMINATION FEES	4,430.00-	10,140.00-
	Major Account 470000 Total	4,660.00-	10,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.91-	87.45-
	Major Account 480000 Total	43.91-	87.45-
	Fund 22575 Revenues Total	4,703.91-	10,617.45-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,820.50-	18,170.50-
	475100 REGISTRATION / LICENSE FEES	123,871.25-	330,619.50-
	475200 EXAMINATION FEES	49,286.50-	106,424.00-
	Major Account 470000 Total	181,978.25-	455,214.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,756.19-	30,120.54-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		420.00-
	Major Account 480000 Total	13,776.19-	30,580.54-
	Fund 28001 Revenues Total	195,754.44-	485,794.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,466.87	276,006.72
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	2,770.00	11,620.00
	511800 COMPENSATORY TIME PAID	597.78	629.15
	512100 VACATION LEAVE EXPENSE	10,708.45	20,762.97
	512200 SICK LEAVE EXPENSE	13,521.96	21,148.58
	512300 HOLIDAY LEAVE EXPENSE		6,164.71
	512500 FUNERAL LEAVE EXPENSE	35.19	194.90
	515100 RETIREMENT PLANS EXPENSE	10,507.89	24,329.07
	515200 FICA EXPENSE	10,196.71	24,255.82
	515500 HEALTH INSURANCE EXPENSE	23,075.24	46,216.04
	516500 WORKERS COMP PREMIUMS	14,719.27	14,719.27
	Major Account 510000 Total	201,599.36	446,147.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.08	4,582.91
	521400 CIO CHARGES	3,089.17	7,379.18
	521480 CIO - CONTRACT	14,977.60	29,955.20
	521500 PUBLICATION & PRINT EXP	192.69	1,170.72
	522100 DUES & SUBSCRIPTION EXP	9,150.00	14,414.00
	522800 E-COMMERCE OPER EXP	17,921.00	28,443.47
	533100 HOUSEHOLD & INSTIT EXP		380.00
	534600 ED & RECREATIONAL SUP EX	700.00	1,120.00
	539100 INDIRECT COST ALLOWANCE	70,429.77	117,084.75
	539400 BASE COST EXPENSE TRANSFER		318,251.20
	541500 LEGAL SERVICES EXPENSE	93,228.00	93,228.00
	541700 LEGAL RELATED EXPENSE		112.50
	542100 SOS TEMP SERV - PERSONNEL	749.33	749.33
	543200 IT CONSULTING-HW/SW SUPP	38,049.00	38,049.00
	544900 DENTAL SERVICES	776.68	1,376.68
	545000 LABORATORY SERVICES		3,308.00
	547100 EDUCATIONAL SERVICES	214.75	214.75
	556100 INSURANCE EXPENSE	340.26	340.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Major Account 520000 Total	250,866.33	660,159.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.50
	574500 PERSONAL VEHICLE MILEAGE	662.40	999.35
	575100 MISC TRAVEL EXPENSE	10.75	15.50
	Major Account 570000 Total	673.15	1,022.35
	Fund 28001 Expenditures Total	453,138.84	1,107,329.53
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18.00-	21.00-
	Major Account 470000 Total	18.00-	21.00-
	Fund 28002 Revenues Total	18.00-	21.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,105.35	179,271.31
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	4,207.59	23,569.42
	512200 SICK LEAVE EXPENSE	1,839.33	20,429.69
	512300 HOLIDAY LEAVE EXPENSE		3,950.56
	515100 RETIREMENT PLANS EXPENSE	5,852.08	17,086.20
	515200 FICA EXPENSE	5,641.58	16,753.14
	515500 HEALTH INSURANCE EXPENSE	9,690.70	19,725.54
	Major Account 510000 Total	99,336.63	281,745.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	925.10	1,129.85
	522800 E-COMMERCE OPER EXP	1,673.10	2,507.65
	524600 RENT EXPENSE-BUILDINGS	369.00	556.00
	531100 OFFICE SUPPLIES EXPENSE	35.86	35.86
	532100 NON-CAPITALIZED EQUIP PU	860.00	860.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.01	39.01
	539100 INDIRECT COST ALLOWANCE	52,533.69	80,946.00
	539400 BASE COST EXPENSE TRANSFER		501,267.93-
	543600 MEDICAL REVIEW CONSULTING	1,080.00	9,055.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	25,705.26
	548700 REFUSE/RECYCLING		13.84
	Major Account 520000 Total	66,084.18	380,419.46-
	Fund 28002 Expenditures Total	165,420.81	98,674.17-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	62,685.00-	63,295.00-
	475200 EXAMINATION FEES	3,212.50-	4,293.75-
	Major Account 470000 Total	65,922.50-	67,613.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.86-	1,464.65-
	Major Account 480000 Total	673.86-	1,464.65-
	Fund 28005 Revenues Total	66,596.36-	69,078.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.11	308.07
	521500 PUBLICATION & PRINT EXP	185.91	185.91
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		11,256.57
	Major Account 520000 Total	460.02	11,936.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 28005 Expenditures Total	460.02	12,032.57
	Program Revenues	267,072.71-	565,511.39-
	Program Expenditures	620,516.20	1,028,635.84

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
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.38-	98.09-
	Major Account 480000 Total	45.38-	98.09-
	Fund 42608 Revenues Total	45.38-	98.09-
	Program Revenues	45.38-	98.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,433.40	118,769.17
	511300 OVERTIME PAYMENTS	575.05	575.05
	511800 COMPENSATORY TIME PAID		109.80
	512100 VACATION LEAVE EXPENSE	2,547.88	6,462.18
	512200 SICK LEAVE EXPENSE	2,140.68	3,951.66
	512300 HOLIDAY LEAVE EXPENSE		2,325.88
	512500 FUNERAL LEAVE EXPENSE	86.10	332.31
	515100 RETIREMENT PLANS EXPENSE	4,477.79	9,926.91
	515200 FICA EXPENSE	4,195.05	9,444.49
	515500 HEALTH INSURANCE EXPENSE	12,520.44	23,095.60
	Major Account 510000 Total	80,976.39	174,993.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.13	175.13
	521200 COM EXPENSE - VOICE/DATA	229.90	229.90
	521300 FREIGHT EXPENSE	5.98	5.98
	521400 CIO CHARGES	65.92	65.92
	521420 CIO - COMPUTING	426.59	1,114.12
	521455 CIO HARDWARE LEASE	196.50	376.00
	521470 CIO - PERSONNEL	9,483.31	22,884.00
	521480 CIO - CONTRACT	79,185.70	163,402.47
	521500 PUBLICATION & PRINT EXP	8,521.04	8,870.41
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS	.72	.72
	527200 REP & MAINT-MOTOR VEHICL	6.46	6.46
	531100 OFFICE SUPPLIES EXPENSE	33.11	33.11
	532100 NON-CAPITALIZED EQUIP PU	333.00	711.75
	532200 PERSONAL COMPUTING EQUIPMENT	9.00	9.00
	534600 ED & RECREATIONAL SUP EX	1.18	1.18
	538100 VEHICLE & EQUIP SUP EXP	2.59	2.59
	541500 LEGAL SERVICES EXPENSE	1.63	1.63
	541700 LEGAL RELATED EXPENSE	.07	.07
	542100 SOS TEMP SERV - PERSONNEL	6,149.95	7,658.94
	543500 MGT CONSULTANT SERVICES		81,874.00
	547100 EDUCATIONAL SERVICES	.86	.86
	547500 MAILING SERVICES	17.23	17.23
	549200 JANITORIAL/SECURITY SRVS	8.50	8.50
	554900 OTHER CONTRACTUAL SERVICES	267,119.00	267,119.00
	555510 SAAS SUBSCRIPTION FEES	21,230.87	21,230.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	82.31	82.31
	556300 SURETY & NOTARY BONDS	.13	.13
	559100 OTHER OPERATING EXP	.24	.24
	Major Account 520000 Total	393,286.92	576,132.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.59	6.59
	Major Account 570000 Total	6.59	6.59
	Fund 10000 Expenditures Total	474,269.90	751,132.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,585.57	285,622.23
	511300 OVERTIME PAYMENTS	1,813.44	1,813.44
	511800 COMPENSATORY TIME PAID		329.24
	512100 VACATION LEAVE EXPENSE	6,399.06	17,181.51
	512200 SICK LEAVE EXPENSE	5,301.87	10,116.90
	512300 HOLIDAY LEAVE EXPENSE		6,481.53
	512500 FUNERAL LEAVE EXPENSE	775.10	1,500.76
	512700 INJURY LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	9,873.68	24,185.83
	515200 FICA EXPENSE	9,228.23	22,930.75
	515500 HEALTH INSURANCE EXPENSE	28,592.73	58,978.83
	Major Account 510000 Total	179,570.22	429,141.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.38	525.38
	521200 COM EXPENSE - VOICE/DATA	689.70	689.70
	521300 FREIGHT EXPENSE	17.95	17.95
	521400 CIO CHARGES	197.77	197.77
	521420 CIO - COMPUTING	1,279.77	3,342.37
	521455 CIO HARDWARE LEASE	589.50	1,128.00
	521470 CIO - PERSONNEL	28,449.94	68,652.00
	521480 CIO - CONTRACT	240,417.83	494,784.56
	521500 PUBLICATION & PRINT EXP	9,788.09	10,806.16
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS	2.16	2.16
	527200 REP & MAINT-MOTOR VEHICL	19.37	19.37
	531100 OFFICE SUPPLIES EXPENSE	99.34	99.34
	532100 NON-CAPITALIZED EQUIP PU	998.99	2,135.24
	532200 PERSONAL COMPUTING EQUIPMENT	26.99	26.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.53	3.53
	538100 VEHICLE & EQUIP SUP EXP	7.78	7.78
	541500 LEGAL SERVICES EXPENSE	4.88	4.88
	541700 LEGAL RELATED EXPENSE	.20	.20
	542100 SOS TEMP SERV - PERSONNEL	18,449.93	22,976.85
	543500 MGT CONSULTANT SERVICES		184,373.50
	547100 EDUCATIONAL SERVICES	2.59	2.59
	547500 MAILING SERVICES	51.70	51.70
	549200 JANITORIAL/SECURITY SRVS	25.51	25.51
	555510 SAAS SUBSCRIPTION FEES	63,692.63	63,692.63
	556100 INSURANCE EXPENSE	246.93	246.93
	556300 SURETY & NOTARY BONDS	.39	.39
	559100 OTHER OPERATING EXP	.73	.73
	Major Account 520000 Total	365,589.58	854,064.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.76	19.76
	Major Account 570000 Total	19.76	19.76
	Fund 40000 Expenditures Total	545,179.56	1,283,225.53
	Program Expenditures	1,019,449.46	2,034,357.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		12.53-
		Major Account 470000 Total		12.53-
		Fund 10000 Revenues Total		12.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,138,766.18	2,747,870.92
		511200 TEMPORARY SALARIES-WAGE	4,540.00	9,564.00
		511300 OVERTIME PAYMENTS	12,164.86	39,277.57
		511400 ON CALL PAY	769.91	1,986.34
		511500 SHIFT DIFFERENTIAL PYMT	5.70	100.79
		511800 COMPENSATORY TIME PAID	2,141.31	7,165.52
		512100 VACATION LEAVE EXPENSE	91,617.06	200,726.49
		512200 SICK LEAVE EXPENSE	62,637.54	118,515.75
		512300 HOLIDAY LEAVE EXPENSE	377.70	60,671.66
		512500 FUNERAL LEAVE EXPENSE	4,507.88	7,354.11
		512700 INJURY LEAVE EXPENSE		82.12
		515100 RETIREMENT PLANS EXPENSE	97,442.71	237,325.55
		515200 FICA EXPENSE	91,333.29	225,083.10
		515500 HEALTH INSURANCE EXPENSE	224,531.29	441,618.52
		516200 TUITION ASSISTANCE	8,636.07	17,169.76
		516300 EMPLOYEE ASSISTANCE PRO		55,365.14
		516500 WORKERS COMP PREMIUMS	385,366.87	385,366.87
		Major Account 510000 Total	2,124,838.37	4,555,244.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,855.07	34,694.49
		521400 CIO CHARGES	8.60	162,764.98
		521412 CIO - COMMUNICATIONS	285.62	59,633.63
		521420 CIO - COMPUTING	708,203.52	1,392,665.34
		521430 CIO SITE SUPPORT	131,988.40	284,851.71
		521440 CIO - SOFTWARE	177,642.35	293,119.13
		521450 CIO HARDWARE PURCH		1,299,066.46
		521455 CIO HARDWARE LEASE	37,546.00	70,635.00
		521460 CIO - ECM	92,370.97	177,973.77
		521470 CIO - PERSONNEL	280,802.12	567,040.58
		521480 CIO - CONTRACT	424,427.61	833,543.09
		521500 PUBLICATION & PRINT EXP	21,962.35	47,317.74
		522100 DUES & SUBSCRIPTION EXP	2,387.72	3,551.45
		522800 E-COMMERCE OPER EXP	669.60	3,726.78
		523100 UTILITIES EXPENSE	932.36	932.36

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	621.32	736.93
	523202	ELECTRICITY	8,954.84	13,157.87
	523203	WATER	821.47	845.87
	523204	SEWER	270.92	540.39
	524600	RENT EXPENSE-BUILDINGS	245,557.43	494,959.42
	524700	RENT EXP-OTHER REAL PROP	200.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	27,557.92	55,115.84
	526100	REP & MAINT-REAL PROPERT	13,697.16	56,960.84
	527600	REP & MAINT-HOUSE/INST E		70.00
	527800	REP & MAINT-OTHER PROPER		374.57
	531100	OFFICE SUPPLIES EXPENSE	4,065.81	10,702.91
	531200	IT SUPPLIES	25.22	25.22
	532100	NON-CAPITALIZED EQUIP PU	9,961.31	270,222.73
	532200	PERSONAL COMPUTING EQUIPMENT	19,808.60	53,667.43
	532260	VOICE EQUIP	373.89	1,061.69
	533100	HOUSEHOLD & INSTIT EXP	12,053.66	37,452.89
	533900	FOOD EXPENSE	183.79	183.79
	534600	ED & RECREATIONAL SUP EX		492.98
	534900	MISCELLANEOUS SUP EXP		1,017.36-
	535101	MEDICAL SUPPLIES-OTHER		968.98-
	538100	VEHICLE & EQUIP SUP EXP	19.11-	30.04-
	539100	INDIRECT COST ALLOWANCE	141,959.85-	373,797.56-
	539101	COST ALLOCATION OVERHEAD	493,833.16-	493,833.16-
	541100	ACCTG & AUDITING SERVICES	5,309.20	5,309.20
	541500	LEGAL SERVICES EXPENSE	91,484.91	113,119.32
	541700	LEGAL RELATED EXPENSE	55,979.47	56,061.91
	542100	SOS TEMP SERV - PERSONNEL	29,091.34	26,914.76-
	542500	ENG & ARCH SERVICES	5,127.20	5,127.20
	543100	IT CONSULTING-APPLICATIONS		28,385.89
	543300	IT CONSULTING-OTHER	85,735.87	162,761.26
	543500	MGT CONSULTANT SERVICES	8,707.68	102,409.45
	547100	EDUCATIONAL SERVICES	1,251.00	1,598.35
	547300	INTERPRETER SERVICES	1,398.95	4,196.45
	547906	VERIFICATIONS	56,179.98	56,436.98
	548500	LAWN/LANDSCAPE/SNOW REMOV	38.12	64.80
	548600	PEST CONTROL	30.00	100.00
	548700	REFUSE/RECYCLING	2,489.17	6,793.82
	549200	JANITORIAL/SECURITY SRVS	9,598.09	28,579.24

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		
		554110 VOICE SERVICES	300.00	450.00
		554900 OTHER CONTRACTUAL SERVICES	25,250.00	285,353.50
		555310 COTS LICENSE FEES	5,021.10	5,021.10
		555340 COTS MAINTENANCE	1,357.97	6,557.97
		555510 SAAS SUBSCRIPTION FEES	42,414.84	93,051.49
		556100 INSURANCE EXPENSE	12,080.07	12,080.07
		559100 OTHER OPERATING EXP	111,406.58	125,171.67
		Major Account 520000 Total	2,154,675.05	6,430,255.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	395.39	470.82
		571600 MEALS-NOT TRAVEL STATUS		129.57
		572100 COMMERCIAL TRANSPORTATIO	92.00	92.00
		573100 STATE-OWNED TRANSPORT	661.32	3,731.25
		574500 PERSONAL VEHICLE MILEAGE		554.02
		Major Account 570000 Total	1,148.71	4,977.66
		Fund 10000 Expenditures Total	4,280,662.13	10,990,477.56
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,128.65-	1,448.13-
		Fund 10000 Adjustments Total	1,128.65-	1,448.13-
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,012.55-	18,974.00-
		484500 REIMB NON-GOVT SOURCES	2,187.36-	2,187.36-
		Major Account 480000 Total	10,199.91-	21,161.36-
		Fund 22083 Revenues Total	10,199.91-	21,161.36-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	188,480.61	255,326.54
		521412 CIO - COMMUNICATIONS		64.20
		524600 RENT EXPENSE-BUILDINGS	206,919.68	413,839.36
		524900 RENT EXP-DEPR SURCHARGE	36,018.09	72,036.18
		539100 INDIRECT COST ALLOWANCE	308,780.49-	505,205.15-
		Major Account 520000 Total	122,637.89	236,061.13
		Fund 22083 Expenditures Total	122,637.89	236,061.13
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,000.00-	3,000.00-
		Major Account 470000 Total	3,000.00-	3,000.00-
		Fund 22550 Revenues Total	3,000.00-	3,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,542.21-	20,650.11-
		Major Account 480000 Total	9,542.21-	20,650.11-
		Fund 22551 Revenues Total	9,542.21-	20,650.11-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	8,205.55	16,411.10
		Major Account 520000 Total	8,205.55	16,411.10
		Fund 22551 Expenditures Total	8,205.55	16,411.10
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,458.59	2,917.18
		Major Account 520000 Total	1,458.59	2,917.18
		Fund 22555 Expenditures Total	1,458.59	2,917.18
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,124.71-	19,725.78-
		Major Account 480000 Total	9,124.71-	19,725.78-
		Fund 22580 Revenues Total	9,124.71-	19,725.78-
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,870.87-	6,422.71-
		Major Account 480000 Total	2,870.87-	6,422.71-
		Fund 22600 Revenues Total	2,870.87-	6,422.71-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	24,796.05	49,592.10
		Major Account 520000 Total	24,796.05	49,592.10
		Fund 22600 Expenditures Total	24,796.05	49,592.10
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.34-
		Major Account 450000 Total	104,166.67-	208,333.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,337.39-	55,354.35-
		Major Account 480000 Total	46,337.39-	55,354.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		1,748,477.27
		Major Account 490000 Total		1,742,477.27
		Fund 22640 Revenues Total	150,504.06-	1,478,789.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,025.46	419,451.06
	511300 OVERTIME PAYMENTS	481.91	683.63
	511800 COMPENSATORY TIME PAID		416.59
	512100 VACATION LEAVE EXPENSE	11,670.22	25,415.11
	512200 SICK LEAVE EXPENSE	7,316.93	16,869.98
	512300 HOLIDAY LEAVE EXPENSE		9,649.98
	512500 FUNERAL LEAVE EXPENSE	799.98	812.18
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	14,100.79	35,443.52
	515200 FICA EXPENSE	13,249.46	33,841.25
	515500 HEALTH INSURANCE EXPENSE	36,583.10	75,039.58
	Major Account 510000 Total	252,227.85	617,639.61
	520000 Operating Expenses		
	521400 CIO CHARGES	13,122.92	46,721.96
	521420 CIO - COMPUTING	764,415.76	1,475,120.49
	521430 CIO SITE SUPPORT	84,356.73	150,547.50
	521440 CIO - SOFTWARE	73,008.75	123,476.49
	521460 CIO - ECM	.20	.20
	521470 CIO - PERSONNEL	303,718.46	608,926.68
	521480 CIO - CONTRACT	675,808.85	1,343,454.37
	524600 RENT EXPENSE-BUILDINGS	197,598.47	394,128.48
	532100 NON-CAPITALIZED EQUIP PU		283.80-
	539101 COST ALLOCATION OVERHEAD	493,833.16	493,833.16
	541100 ACCTG & AUDITING SERVICES	5,172.16	5,172.16
	541500 LEGAL SERVICES EXPENSE		1,751.90
	541700 LEGAL RELATED EXPENSE	72.15	170.88
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	543100 IT CONSULTING-APPLICATIONS	73,850.00	403,173.01
	543300 IT CONSULTING-OTHER	4,514,263.19	20,584,149.00
	543500 MGT CONSULTANT SERVICES	16,815.54	250,583.85
	543600 MEDICAL REVIEW CONSULTING	85,000.00	127,500.00
	550101 ADMINISTRATIVE SUBGRANT	653,227.23	653,227.23
	554900 OTHER CONTRACTUAL SERVICES	227,250.00	399,181.50
	Major Account 520000 Total	8,181,513.57	27,062,113.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,767.74	417,330.20
	599100 OTHER GOVERNMENT AID	1,751,986.42	1,751,986.42
	Major Account 590000 Total	1,912,754.16	2,169,316.62

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				
		590000 Government Aid		
		Fund 40000 Expenditures Total	10,346,495.58	29,849,069.50
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,890.89-	15,597.21-
		Major Account 480000 Total	8,890.89-	15,597.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,447,655.95-
		Major Account 490000 Total		1,447,655.95-
		Fund 42023 Revenues Total	8,890.89-	1,463,253.16-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,991.97	3,976.06
		521500 PUBLICATION & PRINT EXP	31,322.71	31,322.71
		539100 INDIRECT COST ALLOWANCE	359,605.76-	494,743.72-
		548700 REFUSE/RECYCLING		32.24
		556100 INSURANCE EXPENSE		2,842.00
		Major Account 520000 Total	326,291.08-	456,570.71-
		Fund 42023 Expenditures Total	326,291.08-	456,570.71-
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		21,837.00-
		Fund 42023 Adjustments Total		21,837.00-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	121,417.71-	257,229.43-
		Major Account 460000 Total	121,417.71-	257,229.43-
		Fund 42642 Revenues Total	121,417.71-	257,229.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,611.60	43,523.36
		511800 COMPENSATORY TIME PAID	97.41	130.61
		512100 VACATION LEAVE EXPENSE	740.56	1,159.81
		512200 SICK LEAVE EXPENSE	113.85	485.17
		512300 HOLIDAY LEAVE EXPENSE		722.01
		515100 RETIREMENT PLANS EXPENSE	1,464.92	3,446.08
		515200 FICA EXPENSE	1,444.42	3,417.49
		515500 HEALTH INSURANCE EXPENSE	1,511.46	3,022.92
		Major Account 510000 Total	23,984.22	55,907.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13,650.00	13,650.00
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	810.00-
	531100 OFFICE SUPPLIES EXPENSE	107.10	107.10
	534600 ED & RECREATIONAL SUP EX	4,950.00	4,950.00
	543200 IT CONSULTING-HW/SW SUPP	301.40	301.40
	543500 MGT CONSULTANT SERVICES		13,326.25
	547100 EDUCATIONAL SERVICES		5,020.00
	550101 ADMINISTRATIVE SUBGRANTS	78,184.99	176,321.50
	555510 SAAS SUBSCRIPTION FEES	9,218.20	9,218.20
	Major Account 520000 Total	106,651.69	222,284.45
	Fund 42642 Expenditures Total	130,635.91	278,191.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,607.35	58,104.37
	Major Account 520000 Total	29,607.35	58,104.37
	Fund 48127 Expenditures Total	29,607.35	58,104.37
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.98	14,763.80
	512100 VACATION LEAVE EXPENSE		113.18
	512200 SICK LEAVE EXPENSE	1.78	1.78
	512300 HOLIDAY LEAVE EXPENSE		301.80
	515100 RETIREMENT PLANS EXPENSE	464.23	1,136.71
	515200 FICA EXPENSE	425.54	1,063.90
	515500 HEALTH INSURANCE EXPENSE	1,792.19	3,580.71
	Major Account 510000 Total	8,881.72	20,961.88
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		3,453.49
	Major Account 520000 Total		3,453.49
	Fund 48129 Expenditures Total	8,881.72	24,415.37
	Program Revenues	315,550.36-	312,665.50-
	Program Expenditures	14,627,089.69	41,048,669.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total		20.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,877.21	592,376.27
		511300 OVERTIME PAYMENTS	15,426.61	49,531.24
		511800 COMPENSATORY TIME PAID	89.23	274.37
		512100 VACATION LEAVE EXPENSE	8,393.57	27,074.61
		512200 SICK LEAVE EXPENSE	5,278.08	18,363.20
		512300 HOLIDAY LEAVE EXPENSE		14,157.94
		512500 FUNERAL LEAVE EXPENSE	1,023.30	4,182.38
		515100 RETIREMENT PLANS EXPENSE	18,048.64	52,896.85
		515200 FICA EXPENSE	16,091.28	49,671.87
		515500 HEALTH INSURANCE EXPENSE	42,419.31	106,722.67
		Major Account 510000 Total	317,647.23	915,251.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.45	28.45
		521420 CIO - COMPUTING	301.70	603.40
		521480 CIO - CONTRACT	16,905.60	20,719.45
		521500 PUBLICATION & PRINT EXP		525.19
		522100 DUES & SUBSCRIPTION EXP	135.00	135.00
		522200 CONFERENCE REGISTRATION	4,125.00	4,425.00
		524600 RENT EXPENSE-BUILDINGS	35.00	70.00
		531100 OFFICE SUPPLIES EXPENSE	871.50	1,626.45
		532200 PERSONAL COMPUTING EQUIPMENT	1,432.31	2,039.52
		532260 VOICE EQUIP	33.99	33.99
		533100 HOUSEHOLD & INSTIT EXP	26,744.76	26,744.76
		535100 MEDICAL SUPPLIES	13,345.96	20,229.36
		537100 LABORATORY SUP EXP		392.52
		538100 VEHICLE & EQUIP SUP E	4.00	4.00
		539100 INDIRECT COST ALLOWANCE	141,442.77	372,914.72
		542100 SOS TEMP SERV - PERSONNEL	83,085.27	113,595.73
		543200 IT CONSULTING-HW/SW SUPP	5,000.00	5,000.00
		543500 MGT CONSULTANT SERVICES	56,711.25	98,461.79
		545000 LABORATORY SERVICES		6,630.96
		547100 EDUCATIONAL SERVICES	31.27	2,625.70
		547300 INTERPRETER SERVICES	171.43	2,983.93
		555310 COTS LICENSE FEES	707.74	707.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	4,437.84	4,437.84
		556100 INSURANCE EXPENSE	5,286.03	5,286.03
		Major Account 520000 Total	360,836.87	690,221.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,572.05	2,308.55
		571600 MEALS-NOT TRAVEL STATUS		122.78
		572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
		574500 PERSONAL VEHICLE MILEAGE		21.18
		575100 MISC TRAVEL EXPENSE	1.00	13.65
		Major Account 570000 Total	1,613.05	2,506.16
		Fund 10000 Expenditures Total	680,097.15	1,607,979.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25,147.74-	25,147.74-
		865101 PRIOR YEAR PAYROLL	28,222.48-	27,027.95-
		Fund 10000 Adjustments Total	53,370.22-	52,175.69-
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	1,000.00-	2,000.00-
		Major Account 470000 Total	1,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.49-	41.24-
		Major Account 480000 Total	19.49-	41.24-
		Fund 22000 Revenues Total	1,019.49-	2,041.24-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	714.00	948.00
		Major Account 520000 Total	714.00	948.00
		Fund 22000 Expenditures Total	714.00	948.00
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,470.00-	18,670.00-
		475200 EXAMINATION FEES	187.50-	209.00-
		Major Account 470000 Total	18,657.50-	18,879.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,367.67-	2,984.20-
		Major Account 480000 Total	1,367.67-	2,984.20-
		Fund 22001 Revenues Total	20,025.17-	21,863.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,363.66	24,310.18

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
22001 WELL DRILLERS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		192.55
		512100 VACATION LEAVE EXPENSE	.53	507.91
		512200 SICK LEAVE EXPENSE	689.43	1,964.47
		512300 HOLIDAY LEAVE EXPENSE		550.20
		515100 RETIREMENT PLANS EXPENSE	827.68	2,042.39
		515200 FICA EXPENSE	717.30	1,849.26
		515500 HEALTH INSURANCE EXPENSE	5,411.09	10,812.99
		Major Account 510000 Total	18,009.69	42,229.95
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	2,140.40	4,321.20
		539100 INDIRECT COST ALLOWANCE	6,975.43	12,054.38
		539400 BASE COST EXPENSE TRANSFER		9,705.65
		543500 MGT CONSULTANT SERVICES	3,745.07	5,758.91
		Major Account 520000 Total	12,860.90	31,840.14
		Fund 22001 Expenditures Total	30,870.59	74,070.09
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,039.97-	57,880.77-
		Major Account 470000 Total	33,039.97-	57,880.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.34-	2,011.00-
		Major Account 480000 Total	930.34-	2,011.00-
		Fund 22002 Revenues Total	33,970.31-	59,891.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,921.02	26,755.24
		511800 COMPENSATORY TIME PAID		28.62
		512100 VACATION LEAVE EXPENSE	169.38	1,050.70
		512200 SICK LEAVE EXPENSE	240.82	421.28
		512300 HOLIDAY LEAVE EXPENSE		785.77
		515100 RETIREMENT PLANS EXPENSE	773.66	2,174.59
		515200 FICA EXPENSE	711.61	2,033.32
		515500 HEALTH INSURANCE EXPENSE	2,107.79	4,960.28
		Major Account 510000 Total	13,924.28	38,209.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,994.23	11,648.42
		Major Account 520000 Total	6,994.23	11,648.42
		Fund 22002 Expenditures Total	20,918.51	49,858.22
22003 PUBLIC WATER SUPPLY				

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
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		62.00
		475200 EXAMINATION FEES	5,782.00-	9,181.00-
		Major Account 470000 Total	5,782.00-	9,119.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.60-	748.53-
		Major Account 480000 Total	318.60-	748.53-
		Fund 22003 Revenues Total	6,100.60-	9,867.53-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		59,864.91
		Major Account 520000 Total		59,864.91
		Fund 22003 Expenditures Total		59,864.91
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.65-	141.35-
		484100 OPERATING DONATIONS & CO	1,765.00-	3,438.00-
		Major Account 480000 Total	1,832.65-	3,579.35-
		Fund 22010 Revenues Total	1,832.65-	3,579.35-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,059.99	3,059.99
		Major Account 520000 Total	3,059.99	3,059.99
		Fund 22010 Expenditures Total	3,059.99	3,059.99
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.55-	405.37-
		Major Account 480000 Total	187.55-	405.37-
		Fund 22014 Revenues Total	187.55-	405.37-
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.75-	72.95-
		Major Account 480000 Total	33.75-	72.95-
		Fund 22017 Revenues Total	33.75-	72.95-
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
		Major Account 480000 Total	5,000.00-	5,000.00-
		Fund 22020 Revenues Total	5,000.00-	5,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00

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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		
		Major Account 520000 Total	5,000.00	5,000.00
		Fund 22020 Expenditures Total	5,000.00	5,000.00
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,000.00-	3,000.00-
		Major Account 460000 Total	3,000.00-	3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.33-	1,807.48-
		Major Account 480000 Total	820.33-	1,807.48-
		Fund 22024 Revenues Total	3,820.33-	4,807.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	624.40	624.40
		512200 SICK LEAVE EXPENSE	15.92	15.92
		515100 RETIREMENT PLANS EXPENSE	47.97	47.97
		515200 FICA EXPENSE	41.84	41.84
		515500 HEALTH INSURANCE EXPENSE	229.29	229.29
		Major Account 510000 Total	959.42	959.42
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,473.73	2,948.24
		521480 CIO - CONTRACT	16,011.21	27,594.68
		531100 OFFICE SUPPLIES EXPENSE	100.11	100.11
		539100 INDIRECT COST ALLOWANCE		631.39
		Major Account 520000 Total	17,585.05	31,274.42
		Fund 22024 Expenditures Total	18,544.47	32,233.84
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.86-	78.01-
		Major Account 480000 Total	35.86-	78.01-
		Fund 22027 Revenues Total	35.86-	78.01-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		412.92
		Major Account 520000 Total		412.92
		Fund 22027 Expenditures Total		412.92
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.95-	25.83-
		Major Account 480000 Total	11.95-	25.83-
		Fund 22029 Revenues Total	11.95-	25.83-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	195.00-	420.00-
		473200 VEHICLE REGIST & PLATE F	124,100.13-	248,669.28-
		Major Account 470000 Total	124,295.13-	249,089.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.20-	1,272.78-
		Major Account 480000 Total	571.20-	1,272.78-
		Fund 22030 Revenues Total	124,866.33-	250,362.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,318.01	110,698.65
		512100 VACATION LEAVE EXPENSE	2,617.74	8,109.03
		512200 SICK LEAVE EXPENSE	1,258.88	2,644.41
		512300 HOLIDAY LEAVE EXPENSE		2,426.37
		512500 FUNERAL LEAVE EXPENSE		275.08
		515100 RETIREMENT PLANS EXPENSE	3,908.34	9,296.72
		515200 FICA EXPENSE	3,669.80	8,868.42
		515500 HEALTH INSURANCE EXPENSE	10,363.68	20,357.93
		Major Account 510000 Total	70,136.45	162,676.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.23	54.23
		522100 DUES & SUBSCRIPTION EXP		2,298.88
		522200 CONFERENCE REGISTRATION	1,099.00	1,099.00
		539100 INDIRECT COST ALLOWANCE	26,651.57	41,237.44
		539400 BASE COST EXPENSE TRANSFER		80,286.82
		543500 MGT CONSULTANT SERVICES	900.00	1,600.00
		547100 EDUCATIONAL SERVICES	400.00	1,700.00
		555510 SAAS SUBSCRIPTION FEES		9,000.00
		Major Account 520000 Total	29,082.80	137,276.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	150.65	184.00-
		575100 MISC TRAVEL EXPENSE		19.00-
		Major Account 570000 Total	150.65	203.00-
		Fund 22030 Expenditures Total	99,369.90	299,749.98
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.27-	434.78-
		Major Account 480000 Total	199.27-	434.78-
		Fund 22031 Revenues Total	199.27-	434.78-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,626.68	4,085.60
		512100 VACATION LEAVE EXPENSE	213.98	213.98
		512200 SICK LEAVE EXPENSE	153.00	312.14
		512300 HOLIDAY LEAVE EXPENSE		93.11
		515100 RETIREMENT PLANS EXPENSE	149.27	352.16
		515200 FICA EXPENSE	144.48	344.46
		515500 HEALTH INSURANCE EXPENSE	278.46	538.54
		Major Account 510000 Total	2,565.87	5,939.99
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	971.75	1,519.09
		Major Account 520000 Total	971.75	1,519.09
		Fund 22031 Expenditures Total	3,537.62	7,459.08
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,250.00-	112,800.00-
		475200 EXAMINATION FEES	19,447.40-	28,252.45-
		Major Account 470000 Total	21,697.40-	141,052.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,702.05-	3,486.61-
		485100 FINES FORFEITS & PENALTI	200.00-	1,000.00-
		Major Account 480000 Total	1,902.05-	4,486.61-
		Fund 22032 Revenues Total	23,599.45-	145,539.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	971.39	2,368.80
		512100 VACATION LEAVE EXPENSE	131.19	282.70
		512200 SICK LEAVE EXPENSE	22.85	81.43
		512300 HOLIDAY LEAVE EXPENSE		63.04
		515100 RETIREMENT PLANS EXPENSE	84.26	209.39
		515200 FICA EXPENSE	69.92	182.37
		515500 HEALTH INSURANCE EXPENSE	433.05	842.27
		Major Account 510000 Total	1,712.66	4,030.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	667.39	956.67
		Major Account 520000 Total	667.39	956.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.00	96.00
		Major Account 570000 Total	96.00	96.00
		Fund 22032 Expenditures Total	2,476.05	5,082.67

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
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.44-	122.12-
		Major Account 480000 Total	53.44-	122.12-
		Fund 22033 Revenues Total	53.44-	122.12-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	5,951.95	13,303.24
		Major Account 520000 Total	5,951.95	13,303.24
		Fund 22033 Expenditures Total	5,951.95	13,303.24
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	9,180.00-	20,628.00-
		475200 EXAMINATION FEES	5,166.00-	9,324.00-
		Major Account 470000 Total	14,346.00-	29,952.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.86-	162.51-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	75.86-	182.51-
		Fund 22034 Revenues Total	14,421.86-	30,134.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,769.11	15,495.05
		512100 VACATION LEAVE EXPENSE	116.34	415.80
		512200 SICK LEAVE EXPENSE	222.06	483.53
		512300 HOLIDAY LEAVE EXPENSE		339.19
		515100 RETIREMENT PLANS EXPENSE	457.23	1,252.93
		515200 FICA EXPENSE	376.56	1,083.19
		515500 HEALTH INSURANCE EXPENSE	2,870.91	6,271.77
		Major Account 510000 Total	9,812.21	25,341.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,472.42	7,585.00
		541700 LEGAL RELATED EXPENSE	25.25	25.25
		Major Account 520000 Total	4,497.67	7,610.25
		Fund 22034 Expenditures Total	14,309.88	32,951.71
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,282.17-	19,165.49-
		Major Account 470000 Total	6,282.17-	19,165.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,804.05-	3,515.16-
		Major Account 480000 Total	1,804.05-	3,515.16-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		480000 Revenues - Miscellaneous		
		Fund 22035 Revenues Total	8,086.22-	22,680.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,265.19	136,978.16
		511300 OVERTIME PAYMENTS	310.95	1,598.50
		511800 COMPENSATORY TIME PAID	233.08	550.68
		512100 VACATION LEAVE EXPENSE	6,524.32	14,842.96
		512200 SICK LEAVE EXPENSE	3,476.89	7,472.37
		512300 HOLIDAY LEAVE EXPENSE		3,090.82
		512500 FUNERAL LEAVE EXPENSE		847.74
		515100 RETIREMENT PLANS EXPENSE	5,002.83	12,384.58
		515200 FICA EXPENSE	4,729.87	11,896.04
		515500 HEALTH INSURANCE EXPENSE	12,257.34	24,537.12
		Major Account 510000 Total	88,800.47	214,198.97
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	53.60	53.60
		543500 MGT CONSULTANT SERVICES		5,907.82
		Major Account 520000 Total	53.60	5,961.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,929.00	8,134.72
		574500 PERSONAL VEHICLE MILEAGE		140.78
		575100 MISC TRAVEL EXPENSE	2.00	62.19
		Major Account 570000 Total	5,931.00	8,337.69
		Fund 22035 Expenditures Total	94,785.07	228,498.08
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		438,163.30-
		Fund 22035 Adjustments Total		438,163.30-
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	14,365.00-	61,540.00-
		475200 EXAMINATION FEES	3,367.00-	6,632.00-
		Major Account 470000 Total	17,732.00-	68,172.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,056.80-	2,163.52-
		Major Account 480000 Total	1,056.80-	2,163.52-
		Fund 22036 Revenues Total	18,788.80-	70,335.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,874.96	35,451.10
		511600 PER DIEM PAYMENTS		300.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	131.19	2,645.93
		512200 SICK LEAVE EXPENSE	22.85	150.98
		512300 HOLIDAY LEAVE EXPENSE		882.62
		515100 RETIREMENT PLANS EXPENSE	1,200.27	2,930.00
		515200 FICA EXPENSE	1,155.81	2,877.32
		515500 HEALTH INSURANCE EXPENSE	2,854.49	5,489.87
		Major Account 510000 Total	21,239.57	50,727.82
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,492.62	13,585.06
		Major Account 520000 Total	8,492.62	13,585.06
		Fund 22036 Expenditures Total	29,732.19	64,312.88
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	1,800.00-
		475100 REGISTRATION / LICENSE F	1,202.00-	1,504.00-
		Major Account 470000 Total	1,602.00-	3,304.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.93-	184.87-
		484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
		Major Account 480000 Total	285.93-	384.87-
		Fund 22037 Revenues Total	1,887.93-	3,688.87-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		1,761.03
		Major Account 520000 Total		1,761.03
		Fund 22037 Expenditures Total		1,761.03
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
		Major Account 470000 Total	3,100.00-	3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.27-	374.51-
		Major Account 480000 Total	173.27-	374.51-
		Fund 22040 Revenues Total	3,273.27-	3,474.51-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16,590.00-	46,100.00-
		Major Account 480000 Total	16,590.00-	46,100.00-
		Fund 22042 Revenues Total	16,590.00-	46,100.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,758.62	20,222.62
		511300 OVERTIME PAYMENTS	116.05	450.54
		511400 ON CALL PAY		24.27
		512100 VACATION LEAVE EXPENSE		73.06
		512200 SICK LEAVE EXPENSE	157.00	304.88
		512300 HOLIDAY LEAVE EXPENSE		470.53
		515100 RETIREMENT PLANS EXPENSE	601.41	1,613.41
		515200 FICA EXPENSE	559.95	1,531.33
		515500 HEALTH INSURANCE EXPENSE	2,292.34	4,825.76
		Major Account 510000 Total	11,485.37	29,516.40
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		539100 INDIRECT COST ALLOWANCE	5,192.94	8,682.17
		Major Account 520000 Total	5,495.94	8,985.17
		Fund 22042 Expenditures Total	16,981.31	38,501.57
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	28,282.50-	80,042.50-
		Major Account 470000 Total	28,282.50-	80,042.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,238.34-	4,796.97-
		Major Account 480000 Total	2,238.34-	4,796.97-
		Fund 22050 Revenues Total	30,520.84-	84,839.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,048.87	27,612.45
		512100 VACATION LEAVE EXPENSE	641.91	1,190.79
		512200 SICK LEAVE EXPENSE	377.81	814.09
		512300 HOLIDAY LEAVE EXPENSE		463.80
		515100 RETIREMENT PLANS EXPENSE	828.78	2,252.43
		515200 FICA EXPENSE	788.70	2,171.43
		515500 HEALTH INSURANCE EXPENSE	1,763.83	3,656.17
		Major Account 510000 Total	14,449.90	38,161.16
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,730.00
		539100 INDIRECT COST ALLOWANCE	6,828.84	11,945.64
		Major Account 520000 Total	6,828.84	13,675.64
		Fund 22050 Expenditures Total	21,278.74	51,836.80
22051 EMERGENCY PREPAREDNESS				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	708.20-	1,535.43-
		Major Account 480000 Total	708.20-	1,535.43-
		Fund 22051 Revenues Total	708.20-	1,535.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,880.67	3,981.71
		512100 VACATION LEAVE EXPENSE	34.19	55.65
		512200 SICK LEAVE EXPENSE	53.84	243.35
		512300 HOLIDAY LEAVE EXPENSE		110.76
		515100 RETIREMENT PLANS EXPENSE	147.60	329.04
		515200 FICA EXPENSE	137.67	315.39
		515500 HEALTH INSURANCE EXPENSE	379.09	613.21
		Major Account 510000 Total	2,633.06	5,649.11
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,024.97	1,314.97
		527900 PERSONAL COMPUT EQUIP R & M		360.81
		531100 OFFICE SUPPLIES EXPENSE	41.99	41.99
		532200 PERSONAL COMPUTING EQUIPMENT		1,911.18
		539100 INDIRECT COST ALLOWANCE	868.62	1,054.03
		Major Account 520000 Total	1,935.58	4,682.98
		Fund 22051 Expenditures Total	4,568.64	10,332.09
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	60,930.00-	101,050.00-
		Major Account 470000 Total	60,930.00-	101,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,437.88-	3,096.78-
		Major Account 480000 Total	1,437.88-	3,096.78-
		Fund 22052 Revenues Total	62,367.88-	104,146.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,860.84	43,216.51
		511300 OVERTIME PAYMENTS	280.86	280.86
		512100 VACATION LEAVE EXPENSE	2,609.43	4,743.13
		512200 SICK LEAVE EXPENSE	1,081.03	1,733.94
		512300 HOLIDAY LEAVE EXPENSE		1,204.88
		515100 RETIREMENT PLANS EXPENSE	1,709.72	3,832.29
		515200 FICA EXPENSE	1,582.47	3,607.22
		515500 HEALTH INSURANCE EXPENSE	4,890.02	9,292.64
		Major Account 510000 Total	31,014.37	67,911.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	92.35	92.35
		539100 INDIRECT COST ALLOWANCE	10,626.36	16,026.76
		Major Account 520000 Total	10,718.71	16,119.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		272.19
		Major Account 570000 Total		272.19
		Fund 22052 Expenditures Total	41,733.08	84,302.77
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	40.00-	80.00-
		476100 OTHER LIC PERM & FEES		100.00-
		476101 SWIMMING POOL PERMITS	2,870.00-	7,450.00-
		Major Account 470000 Total	2,910.00-	7,630.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.20-	227.54-
		Major Account 480000 Total	112.20-	227.54-
		Fund 22053 Revenues Total	3,022.20-	7,857.54-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		130.00
		533100 HOUSEHOLD & INSTIT EXP		79.44
		Major Account 520000 Total		209.44
		Fund 22053 Expenditures Total		209.44
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,870.00-	20,505.00-
		475100 REGISTRATION / LICENSE F	1,400.00-	3,140.00-
		Major Account 470000 Total	11,270.00-	23,645.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.73-	703.86-
		Major Account 480000 Total	322.73-	703.86-
		Fund 22055 Revenues Total	11,592.73-	24,348.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,429.27	8,565.91
		511300 OVERTIME PAYMENTS	4.18	77.32
		512100 VACATION LEAVE EXPENSE	221.33	672.41
		512200 SICK LEAVE EXPENSE	232.12	312.10
		512300 HOLIDAY LEAVE EXPENSE		254.50
		515100 RETIREMENT PLANS EXPENSE	291.10	740.07

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	265.36	690.31
		515500 HEALTH INSURANCE EXPENSE	1,142.06	2,395.88
		Major Account 510000 Total	5,585.42	13,708.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,339.45	4,209.58
		539400 BASE COST EXPENSE TRANSFER		15,699.16
		Major Account 520000 Total	2,339.45	19,908.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	338.34
		574500 PERSONAL VEHICLE MILEAGE		28.75
		575100 MISC TRAVEL EXPENSE		.63
		Major Account 570000 Total	192.00	367.72
		Fund 22055 Expenditures Total	8,116.87	33,984.96
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,650.00-	19,250.00-
		475100 REGISTRATION / LICENSE F	2,584.00-	8,945.00-
		Major Account 470000 Total	14,234.00-	28,195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,974.17-	4,283.98-
		Major Account 480000 Total	1,974.17-	4,283.98-
		Fund 22056 Revenues Total	16,208.17-	32,478.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,069.27	26,097.52
		511300 OVERTIME PAYMENTS	142.72	659.19
		511800 COMPENSATORY TIME PAID	18.97	18.97
		512100 VACATION LEAVE EXPENSE	911.84	1,388.10
		512200 SICK LEAVE EXPENSE	78.05	361.40
		512300 HOLIDAY LEAVE EXPENSE		663.07
		515100 RETIREMENT PLANS EXPENSE	989.87	2,185.38
		515200 FICA EXPENSE	950.46	2,123.66
		515500 HEALTH INSURANCE EXPENSE	2,019.79	3,614.50
		Major Account 510000 Total	17,180.97	37,111.79
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,740.08	8,560.45
		539400 BASE COST EXPENSE TRANSFER		4,442.59
		542100 SOS TEMP SERV - PERSONNEL	10,205.22	15,548.53
		543500 MGT CONSULTANT SERVICES	205.61-	205.61-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	191.25	191.25
		Major Account 520000 Total	15,930.94	28,537.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,955.85	1,955.85
		Major Account 590000 Total	1,955.85	1,955.85
		Fund 22056 Expenditures Total	35,067.76	67,604.85
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	.15-
		Major Account 480000 Total	.07-	.15-
		Fund 22059 Revenues Total	.07-	.15-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.03-	47.44-
		Major Account 480000 Total	22.03-	47.44-
		Fund 22062 Revenues Total	22.03-	47.44-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.48-	152.15-
		Major Account 480000 Total	70.48-	152.15-
		Fund 22068 Revenues Total	70.48-	177.15-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
		Major Account 520000 Total	9.99	9.99
		Fund 22068 Expenditures Total	9.99	9.99
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.79-	14.68-
		Major Account 480000 Total	6.79-	14.68-
		Fund 22070 Revenues Total	6.79-	14.68-
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.90-	69.05-
		Major Account 480000 Total	31.90-	69.05-
		Fund 22073 Revenues Total	31.90-	69.05-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		119.39
		543500 MGT CONSULTANT SERVICES	1,375.00	1,375.00
		Major Account 520000 Total	1,375.00	1,494.39
		Fund 22073 Expenditures Total	1,375.00	1,494.39
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.42-	16.10-
		Major Account 480000 Total	7.42-	16.10-
		Fund 22076 Revenues Total	7.42-	16.10-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		108.35
		Major Account 520000 Total		108.35
		Fund 22076 Expenditures Total		108.35
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63,774.25-	96,037.62-
		Major Account 470000 Total	63,774.25-	96,037.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.16-	768.01-
		Major Account 480000 Total	342.16-	768.01-
		Fund 22081 Revenues Total	64,116.41-	96,805.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,043.29	33,056.04
		511800 COMPENSATORY TIME PAID		31.82
		512100 VACATION LEAVE EXPENSE	487.39	1,616.92
		512200 SICK LEAVE EXPENSE	528.24	1,256.63
		512300 HOLIDAY LEAVE EXPENSE		589.53
		515100 RETIREMENT PLANS EXPENSE	1,127.49	2,734.73
		515200 FICA EXPENSE	1,039.12	2,581.85
		515500 HEALTH INSURANCE EXPENSE	3,451.95	6,286.30
		Major Account 510000 Total	20,677.48	48,153.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.10	68.10
		521440 CIO - SOFTWARE		736.31
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	39.89	222.19
		532200 PERSONAL COMPUTING EQUIPMENT	26.57	26.57
		539100 INDIRECT COST ALLOWANCE	7,913.18	14,204.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	11,257.43	31,889.85
		555340 COTS MAINTENANCE		8,235.88
		Major Account 520000 Total	19,380.17	55,458.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	734.89	954.89
		Major Account 570000 Total	734.89	954.89
		Fund 22081 Expenditures Total	40,792.54	104,566.79
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	258,490.00-	432,065.97-
		Major Account 470000 Total	258,490.00-	432,065.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	870.87-	1,842.56-
		Major Account 480000 Total	870.87-	1,842.56-
		Fund 22082 Revenues Total	259,360.87-	433,908.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,890.14	118,572.94
		511300 OVERTIME PAYMENTS	27.03	117.13
		512100 VACATION LEAVE EXPENSE	2,037.55	6,564.76
		512200 SICK LEAVE EXPENSE	2,847.93	5,256.05
		512300 HOLIDAY LEAVE EXPENSE		2,688.78
		515100 RETIREMENT PLANS EXPENSE	4,028.58	9,973.86
		515200 FICA EXPENSE	3,794.11	9,546.31
		515500 HEALTH INSURANCE EXPENSE	12,191.50	24,383.04
		Major Account 510000 Total	73,816.84	177,102.87
		520000 Operating Expenses		
		521420 CIO - COMPUTING	19.65	39.18
		525500 RENT EXP-OTHER PERS PROP	316.80	634.80
		527100 REP & MAINT-OFFICE EQUIP		1,962.95
		527800 REP & MAINT-OTHER PROPER	1,195.92	1,195.92
		531100 OFFICE SUPPLIES EXPENSE		23.50
		532200 PERSONAL COMPUTING EQUIPMENT		123.50
		537100 LABORATORY SUP EXP	16,874.98	69,304.42
		539100 INDIRECT COST ALLOWANCE	29,746.38	50,482.22
		542100 SOS TEMP SERV - PERSONNEL	7,973.24	11,356.73
		545000 LABORATORY SERVICES	5,047.00	69,203.48
		549100 LAUNDRY SERVICES	480.16	1,242.73
		549200 JANITORIAL/SECURITY SRVS	6,195.00	6,195.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	Major Account 520000 Total	67,849.13	213,444.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.69	112.69
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	117.69	117.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	7,755.70	25,228.64
	Fund 22082 Expenditures Total	149,539.36	415,893.63
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		20.98
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE		66.52
	515200 FICA EXPENSE		66.41
	515500 HEALTH INSURANCE EXPENSE		70.71
	Major Account 510000 Total		1,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,496.30	38,887.23
	521300 FREIGHT EXPENSE	214.42	360.25
	521500 PUBLICATION & PRINT EXP	9,774.32	9,977.26
	524600 RENT EXPENSE-BUILDINGS	300.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	3,768.40	6,440.79
	538100 VEHICLE & EQUIP SUP EXP	120.39	229.48
	547100 EDUCATIONAL SERVICES	114.00	266.00
	556100 INSURANCE EXPENSE	1,057.21	1,057.21
	Major Account 520000 Total	37,845.04	57,818.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,564.22	9,338.76
	Major Account 570000 Total	1,564.22	9,338.76
	Fund 22083 Expenditures Total	39,409.26	68,248.82
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	148,312.82-	339,387.82-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,314.00-	8,150.00-
		Major Account 470000 Total	152,626.82-	347,537.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,889.58-	10,506.55-
		484500 REIMB NON-GOVT SOURCES	27.50-	59.00-
		486400 CASH OVER ADJUSTMENT	2.00-	46.00-
		Major Account 480000 Total	4,919.08-	10,611.55-
		Fund 22084 Revenues Total	157,545.90-	358,149.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,168.96	99,367.32
		511300 OVERTIME PAYMENTS	676.97	1,577.99
		511800 COMPENSATORY TIME PAID		14.87
		512100 VACATION LEAVE EXPENSE	3,539.97	10,839.38
		512200 SICK LEAVE EXPENSE	1,727.81	5,587.24
		512300 HOLIDAY LEAVE EXPENSE		2,258.83
		512500 FUNERAL LEAVE EXPENSE	174.83	174.83
		515100 RETIREMENT PLANS EXPENSE	3,690.80	8,972.23
		515200 FICA EXPENSE	3,298.78	8,213.71
		515500 HEALTH INSURANCE EXPENSE	17,997.77	35,637.12
		Major Account 510000 Total	74,275.89	172,643.52
		520000 Operating Expenses		
		521420 CIO - COMPUTING	299.80	614.80
		521500 PUBLICATION & PRINT EXP	4,095.26	4,095.26
		521800 CASH SHORT ADJUSTMENT	1.00	2.00
		522800 E-COMMERCE OPER EXP	508.69	694.27
		527900 PERSONAL COMPUT EQUIP R & M	286.14	286.14
		532200 PERSONAL COMPUTING EQUIPMENT	1,558.26	1,558.26
		539100 INDIRECT COST ALLOWANCE	28,329.88	48,654.82
		542100 SOS TEMP SERV - PERSONNEL	7,687.59	10,729.21
		547906 VERIFICATIONS	10.00	10.00
		559100 OTHER OPERATING EXP	590.31	590.31
		Major Account 520000 Total	43,366.93	67,235.07
		Fund 22084 Expenditures Total	117,642.82	239,878.59
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	8,225.00-	22,625.00-
		Major Account 470000 Total	8,225.00-	22,625.00-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	428.45-	946.65-
		Major Account 480000 Total	428.45-	946.65-
		Fund 22630 Revenues Total	8,653.45-	23,571.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,971.83	33,941.22
		512100 VACATION LEAVE EXPENSE	1,041.14	3,212.13
		512200 SICK LEAVE EXPENSE	685.62	1,008.24
		512300 HOLIDAY LEAVE EXPENSE		784.93
		515100 RETIREMENT PLANS EXPENSE	1,175.50	2,916.31
		515200 FICA EXPENSE	1,108.17	2,793.87
		515500 HEALTH INSURANCE EXPENSE	3,607.26	7,214.52
		Major Account 510000 Total	21,589.52	51,871.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,721.13	14,333.74
		Major Account 520000 Total	8,721.13	14,333.74
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	289.24	289.24
		Major Account 570000 Total	289.24	289.24
		Fund 22630 Expenditures Total	30,599.89	66,494.20
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		389,368.00-
		Major Account 490000 Total		389,368.00-
		Fund 22640 Revenues Total		389,368.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,660.10	32,636.33
		511800 COMPENSATORY TIME PAID		242.98
		512100 VACATION LEAVE EXPENSE	1,226.87	3,618.58
		512200 SICK LEAVE EXPENSE	573.70	2,644.86
		512300 HOLIDAY LEAVE EXPENSE		929.62
		515100 RETIREMENT PLANS EXPENSE	1,157.65	3,000.50
		515200 FICA EXPENSE	1,079.94	2,866.85
		515500 HEALTH INSURANCE EXPENSE	2,951.31	5,525.57
		Major Account 510000 Total	20,649.57	51,465.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,874.93	13,844.74
		Major Account 520000 Total	8,874.93	13,844.74
		Fund 22640 Expenditures Total	29,524.50	65,310.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,250.00
		Major Account 470000 Total		3,250.00
		Fund 28001 Revenues Total		3,250.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,414.23	35,985.28
		511600 PER DIEM PAYMENTS	340.00	640.00
		512100 VACATION LEAVE EXPENSE	1,201.76	5,151.09
		512200 SICK LEAVE EXPENSE		132.70
		512300 HOLIDAY LEAVE EXPENSE		880.80
		512500 FUNERAL LEAVE EXPENSE		1,553.52
		515100 RETIREMENT PLANS EXPENSE	1,319.10	3,272.53
		515200 FICA EXPENSE	1,268.71	3,182.46
		515500 HEALTH INSURANCE EXPENSE	3,898.52	7,797.04
		Major Account 510000 Total	24,442.32	58,595.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,836.09	16,881.98
		Major Account 520000 Total	9,836.09	16,881.98
		Fund 28001 Expenditures Total	34,278.41	75,477.40
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,121.63-	2,248.25-
		Major Account 480000 Total	1,121.63-	2,248.25-
		Fund 28002 Revenues Total	1,121.63-	2,248.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,967.02	14,739.63
		512100 VACATION LEAVE EXPENSE	445.15	707.77
		512200 SICK LEAVE EXPENSE		140.05
		512300 HOLIDAY LEAVE EXPENSE		320.61
		515100 RETIREMENT PLANS EXPENSE	480.12	1,191.16
		515200 FICA EXPENSE	440.30	1,116.54
		515500 HEALTH INSURANCE EXPENSE	1,450.92	2,901.87
		Major Account 510000 Total	8,783.51	21,117.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,552.23	6,024.35
		Major Account 520000 Total	3,552.23	6,024.35
		Fund 28002 Expenditures Total	12,335.74	27,141.98
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		

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
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.28-	2.76-
		Major Account 480000 Total	1.28-	2.76-
		Fund 28004 Revenues Total	1.28-	2.76-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		Fund 40000 Revenues Total	50.00-	50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	774,768.13	1,760,086.57
		511300 OVERTIME PAYMENTS	7,660.92	34,437.36
		511400 ON CALL PAY	1,074.25	2,361.95
		511800 COMPENSATORY TIME PAID	1,219.03	2,653.05
		512100 VACATION LEAVE EXPENSE	51,633.62	136,161.76
		512200 SICK LEAVE EXPENSE	26,953.78	68,584.94
		512300 HOLIDAY LEAVE EXPENSE		39,457.68
		512500 FUNERAL LEAVE EXPENSE	1,470.93	6,423.83
		512600 CIVIL LEAVE EXPENSE	116.29	116.29
		515100 RETIREMENT PLANS EXPENSE	64,428.59	153,108.12
		515200 FICA EXPENSE	60,746.25	146,568.56
		515500 HEALTH INSURANCE EXPENSE	160,115.88	308,996.28
		Major Account 510000 Total	1,150,187.67	2,658,956.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.57
		521300 FREIGHT EXPENSE		8,765.00
		521400 CIO CHARGES		30,629.18
		521420 CIO - COMPUTING	4,316.98	7,992.31
		521440 CIO - SOFTWARE	7,179.95	7,179.95
		521455 CIO HARDWARE LEASE	57.00	114.00
		521480 CIO - CONTRACT	71,050.05	133,739.03
		521500 PUBLICATION & PRINT EXP	11,250.00	28,047.74
		521900 AWARDS EXPENSE	3,200.00	8,400.00
		522100 DUES & SUBSCRIPTION EXP	16,330.38	18,862.65
		522200 CONFERENCE REGISTRATION	4,928.79	9,038.79
		522800 E-COMMERCE OPER EXP		5,988.00
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		527200 REP & MAINT-MOTOR VEHICL	644.03	644.03
		527900 PERSONAL COMPUT EQUIP R & M		120.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.71	5,061.70
	533100 HOUSEHOLD & INSTIT EXP	1,899.17	1,899.17
	534600 ED & RECREATIONAL SUP EX	3,941.96	10,941.84
	535100 MEDICAL SUPPLIES	21,276.88	21,276.88
	539100 INDIRECT COST ALLOWANCE	243,311.26	370,453.22
	541100 ACCTG & AUDITING SERVICES		6,027.00
	542100 SOS TEMP SERV - PERSONNEL	36,426.81	46,714.85
	543100 IT CONSULTING-APPLICATIONS	7,487.28	7,487.28
	543200 IT CONSULTING-HW/SW SUPP	145,724.45	294,316.16
	543500 MGT CONSULTANT SERVICES	88,060.50	697,370.08
	545000 LABORATORY SERVICES	350,608.00-	1,009,704.23
	545200 MEDICAL ASSESSMENT SERV	7,727.88	13,078.68
	546900 OTHER MEDICAL SERVICES	2,167.46	2,167.46
	547100 EDUCATIONAL SERVICES	73,419.86	140,457.83
	547300 INTERPRETER SERVICES		460.00
	547906 VERIFICATIONS	8.00	8.00
	550101 ADMINISTRATIVE SUBGRANTS	154,878.22	259,556.75
	554900 OTHER CONTRACTUAL SERVICES	974,655.00	1,632,723.30
	555100 DATA PROC SOFTW LIC FEE	46,685.00	46,724.99
	555310 COTS LICENSE FEES	302.27	302.27
	555510 SAAS SUBSCRIPTION FEES		23,000.00
	Major Account 520000 Total	1,577,537.89	4,849,456.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,764.96	8,217.76
	574500 PERSONAL VEHICLE MILEAGE		64.57
	575100 MISC TRAVEL EXPENSE	7.00	59.09
	Major Account 570000 Total	5,771.96	8,341.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,165.00	24,165.00
	Major Account 580000 Total	24,165.00	24,165.00
	Fund 40000 Expenditures Total	2,757,662.52	7,540,919.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.41	109.41
	865101 PRIOR YEAR PAYROLL	28,222.48	488,222.78
	Fund 40000 Adjustments Total	28,331.89	488,332.19
42022 FEDERAL CASH/R & L CASH			
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
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		36,101.09-
		461500 OP GRANTS - STATE AGENCI	10,542.40	24,957.66-
		Major Account 460000 Total	10,542.40	61,058.75-
		Fund 42022 Revenues Total	10,542.40	61,058.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,488.45	23,943.13
		512100 VACATION LEAVE EXPENSE	1,464.10	4,057.17
		512200 SICK LEAVE EXPENSE	23.06	439.34
		512300 HOLIDAY LEAVE EXPENSE	25.57-	642.90
		512500 FUNERAL LEAVE EXPENSE		132.01
		515100 RETIREMENT PLANS EXPENSE	744.99	2,187.46
		515200 FICA EXPENSE	712.13	2,098.03
		515500 HEALTH INSURANCE EXPENSE	1,900.49	5,473.26
		Major Account 510000 Total	13,307.65	38,973.30
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,211.50	2,423.00
		521480 CIO - CONTRACT	7,802.31	17,768.17
		539100 INDIRECT COST ALLOWANCE	7,391.71	12,058.30
		543500 MGT CONSULTANT SERVICES	13,774.40-	13,774.40-
		Major Account 520000 Total	2,631.12	18,475.07
		Fund 42022 Expenditures Total	15,938.77	57,448.37
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		1,194.53-
		Fund 42022 Adjustments Total		1,194.53-
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,508.89	149,618.69
		511300 OVERTIME PAYMENTS	191.55	4,244.00
		511800 COMPENSATORY TIME PAID		185.92
		512100 VACATION LEAVE EXPENSE	2,914.73	9,746.05
		512200 SICK LEAVE EXPENSE	962.61	1,994.25
		512300 HOLIDAY LEAVE EXPENSE	25.57	3,313.31
		515100 RETIREMENT PLANS EXPENSE	4,987.50	12,662.98
		515200 FICA EXPENSE	4,779.06	12,294.55
		515500 HEALTH INSURANCE EXPENSE	7,769.88	16,088.45
		Major Account 510000 Total	84,139.79	210,148.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,696.13	9,924.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10,245.22	29,742.78
		524600 RENT EXPENSE-BUILDINGS	4,549.27	9,093.43
		524700 RENT EXP-OTHER REAL PROP	155.00	155.00
		531100 OFFICE SUPPLIES EXPENSE	1,694.15	2,590.30
		532200 PERSONAL COMPUTING EQUIPMENT	157.97	157.97
		532280 VIDEO EQUIP	36.38	36.38
		538100 VEHICLE & EQUIP SUP EXP	339.35	339.35
		547100 EDUCATIONAL SERVICES	133.00	475.00
		Major Account 520000 Total	22,006.47	52,515.16
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	6,113.27	16,720.28
		Major Account 570000 Total	6,113.27	16,720.28
		Fund 42023 Expenditures Total	112,259.53	279,383.64
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,856.47-	10,557.07-
		Major Account 460000 Total	3,856.47-	10,557.07-
		Fund 42024 Revenues Total	3,856.47-	10,557.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,778.03	3,863.61
		511800 COMPENSATORY TIME PAID	30.44	30.44
		512100 VACATION LEAVE EXPENSE	527.27	546.28
		512200 SICK LEAVE EXPENSE	60.89	60.89
		512300 HOLIDAY LEAVE EXPENSE		83.91
		515100 RETIREMENT PLANS EXPENSE	179.48	343.43
		515200 FICA EXPENSE	157.00	308.04
		515500 HEALTH INSURANCE EXPENSE	604.68	980.31
		Major Account 510000 Total	3,337.79	6,216.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	829.19	1,323.82
		Major Account 520000 Total	829.19	1,323.82
		Fund 42024 Expenditures Total	4,166.98	7,540.73
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	267,972.60-	486,489.15-
		Major Account 460000 Total	267,972.60-	486,489.15-
		Fund 42070 Revenues Total	267,972.60-	486,489.15-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,645.55	249,596.00
	511300 OVERTIME PAYMENTS	151.11	242.42
	511800 COMPENSATORY TIME PAID	978.24	2,231.89
	512100 VACATION LEAVE EXPENSE	8,496.05	20,370.52
	512200 SICK LEAVE EXPENSE	2,529.66	5,287.59
	512300 HOLIDAY LEAVE EXPENSE		5,508.26
	512500 FUNERAL LEAVE EXPENSE	346.61	346.61
	515100 RETIREMENT PLANS EXPENSE	8,622.49	21,245.64
	515200 FICA EXPENSE	8,013.26	20,124.14
	515500 HEALTH INSURANCE EXPENSE	27,277.09	54,665.95
	Major Account 510000 Total	159,060.06	379,619.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	539100 INDIRECT COST ALLOWANCE	103,883.30	104,249.06
	543500 MGT CONSULTANT SERVICES	499.36	499.36
	545000 LABORATORY SERVICES	133.00	608.00
	Major Account 520000 Total	104,515.66	106,856.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.35
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		79.72
	Fund 42070 Expenditures Total	263,575.72	486,555.16
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.45	17,034.12
	511800 COMPENSATORY TIME PAID	20.72	20.72
	512100 VACATION LEAVE EXPENSE	405.14	541.19
	512200 SICK LEAVE EXPENSE	42.48	42.48
	512300 HOLIDAY LEAVE EXPENSE		431.00
	515100 RETIREMENT PLANS EXPENSE	445.26	1,352.89
	515200 FICA EXPENSE	399.85	1,261.98
	515500 HEALTH INSURANCE EXPENSE	476.87	1,134.04
	Major Account 510000 Total	7,268.77	21,818.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		911.00
	539100 INDIRECT COST ALLOWANCE	4,190.30	7,025.08
	547100 EDUCATIONAL SERVICES		26,051.46

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		
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	4,190.30	297,145.43
	Fund 42600 Expenditures Total	11,459.07	318,963.85
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.01-	54.07-
	Major Account 480000 Total	25.01-	54.07-
	Fund 42609 Revenues Total	25.01-	54.07-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,458.55-	20,144.10-
	Major Account 480000 Total	8,458.55-	20,144.10-
	Fund 61270 Revenues Total	8,458.55-	20,144.10-
	Program Revenues	1,168,982.71-	2,815,213.77-
	Program Expenditures	4,757,683.87	12,528,753.65

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	102.00-	769.89-
		Major Account 470000 Total	102.00-	769.89-
		Fund 10000 Revenues Total	102.00-	769.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	542,319.61	1,319,276.56
		511300 OVERTIME PAYMENTS	4,509.83	6,178.54
		511500 SHIFT DIFFERENTIAL PYMT	12.00	27.60
		511800 COMPENSATORY TIME PAID	241.62	875.28
		512100 VACATION LEAVE EXPENSE	43,155.05	99,973.32
		512200 SICK LEAVE EXPENSE	25,831.51	57,265.05
		512300 HOLIDAY LEAVE EXPENSE	7.14	30,624.42
		512400 MILITARY LEAVE EXPENSE		63.34
		512500 FUNERAL LEAVE EXPENSE	1,618.44	4,718.94
		512600 CIVIL LEAVE EXPENSE	29.26	60.45
		512700 INJURY LEAVE EXPENSE	40.40	49.10
		515100 RETIREMENT PLANS EXPENSE	46,268.02	113,775.38
		515200 FICA EXPENSE	43,187.80	108,086.82
		515500 HEALTH INSURANCE EXPENSE	137,090.53	272,362.19
		Major Account 510000 Total	844,311.21	2,013,336.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,670.61	14,983.85
		521200 COM EXPENSE - VOICE/DATA	27,184.01	39,698.32
		521300 FREIGHT EXPENSE	235.97	235.97
		521400 CIO CHARGES	2,357.74	2,357.74
		521420 CIO - COMPUTING	6.03	12.06
		521500 PUBLICATION & PRINT EXP	18,280.92	28,130.47
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		522200 CONFERENCE REGISTRATION	42.50	42.50
		522600 JOB APPLICANT EXPENSE	802.16	6,091.68
		522800 E-COMMERCE OPER EXP	5.00	2,914.62
		524600 RENT EXPENSE-BUILDINGS	2,527.58	5,122.18
		524700 RENT EXP-OTHER REAL PROP	217.74	217.74
		526100 REP & MAINT-REAL PROPERT	2,347.55	7,305.64
		527100 REP & MAINT-OFFICE EQUIP	5.39	5.39
		527200 REP & MAINT-MOTOR VEHICL	184.42	184.42
		527900 PERSONAL COMPUT EQUIP R & M		30.07
		531100 OFFICE SUPPLIES EXPENSE	2,311.47	3,302.83
		532100 NON-CAPITALIZED EQUIP PU	446.82	446.82

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		
	532200 PERSONAL COMPUTING EQUIPMENT	19.48	215.19
	533100 HOUSEHOLD & INSTIT EXP	18.74	18.74
	534600 ED & RECREATIONAL SUP EX	27.34	27.34
	538100 VEHICLE & EQUIP SUP EXP	103.40	103.40
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541500 LEGAL SERVICES EXPENSE	30.00	30.00
	541700 LEGAL RELATED EXPENSE	1.20	1.20
	542100 SOS TEMP SERV - PERSONNEL	28,841.50	38,678.02
	543200 IT CONSULTING-HW/SW SUPP		72,676.75
	543500 MGT CONSULTANT SERVICES	287,971.14	651,139.91
	545200 MEDICAL ASSESSMENT SERV	75.00	162.50
	547100 EDUCATIONAL SERVICES	56,540.35	118,605.35
	547300 INTERPRETER SERVICES	240.00	240.00
	547500 MAILING SERVICES	561.15	561.15
	549200 JANITORIAL/SECURITY SRVS	211.13	211.13
	554900 OTHER CONTRACTUAL SERVICES	225,426.56-	
	555100 DATA PROC SOFTW LIC FEE	1,000.00	7,741.09
	555310 COTS LICENSE FEES	177.55	221.94
	556100 INSURANCE EXPENSE	109,197.76	109,197.76
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	4.51	4.51
	Major Account 520000 Total	332,722.00	1,119,420.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.43	838.91
	571600 MEALS-NOT TRAVEL STATUS		183.00
	573100 STATE-OWNED TRANSPORT	4,107.20	4,501.00
	574500 PERSONAL VEHICLE MILEAGE		69.58
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	4,640.63	5,597.49
	Fund 10000 Expenditures Total	1,181,673.84	3,138,355.16
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,540.80-	8,852.79-
	Major Account 480000 Total	4,540.80-	8,852.79-
	Fund 22510 Revenues Total	4,540.80-	8,852.79-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.54-	2,560.53-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,416.04-	1,416.04-
	Major Account 480000 Total	2,601.58-	3,976.57-
	Fund 22555 Revenues Total	2,601.58-	3,976.57-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.68-	2,041.62-
	485100 FINES FORFEITS & PENALTI	8,240.24	40,216.36-
	Major Account 480000 Total	7,282.56	42,257.98-
	Fund 22690 Revenues Total	7,282.56	42,257.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	250,000.00-	
	Major Account 520000 Total	250,000.00-	
	580000 Capital Outlay		
	583480 VIDEO EQUIP	38,747.50	64,654.48
	Major Account 580000 Total	38,747.50	64,654.48
	Fund 22690 Expenditures Total	211,252.50-	64,654.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,535.71	2,805,996.04
	511300 OVERTIME PAYMENTS	12,291.37	15,021.55
	511500 SHIFT DIFFERENTIAL PYMT	36.00	82.80
	511800 COMPENSATORY TIME PAID	746.56	2,297.87
	512100 VACATION LEAVE EXPENSE	90,157.51	208,862.62
	512200 SICK LEAVE EXPENSE	58,572.91	132,595.91
	512300 HOLIDAY LEAVE EXPENSE	72.90-	64,989.63
	512400 MILITARY LEAVE EXPENSE		190.02
	512500 FUNERAL LEAVE EXPENSE	3,140.65	9,837.07
	512600 CIVIL LEAVE EXPENSE	68.00	99.19
	512700 INJURY LEAVE EXPENSE	120.40	146.49
	515100 RETIREMENT PLANS EXPENSE	99,475.11	242,597.99
	515200 FICA EXPENSE	92,747.62	230,087.26
	515500 HEALTH INSURANCE EXPENSE	304,664.86	607,034.58
	Major Account 510000 Total	1,825,483.80	4,319,839.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,819.36	9,819.36
	521200 COM EXPENSE - VOICE/DATA	78,071.62	115,614.56
	521300 FREIGHT EXPENSE	652.22	652.22
	521400 CIO CHARGES	6,517.42	6,517.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.53	213.06
	521470 CIO - PERSONNEL	358.37	358.37
	521500 PUBLICATION & PRINT EXP	33,301.23	39,628.84
	522100 DUES & SUBSCRIPTION EXP	145.00	1,379.00
	522200 CONFERENCE REGISTRATION	42.50	42.50
	522800 E-COMMERCE OPER EXP		2,909.63
	524600 RENT EXPENSE-BUILDINGS	97.58	97.58
	524700 RENT EXP-OTHER REAL PROP	223.43	223.43
	526100 REP & MAINT-REAL PROPERT	7,042.65	21,916.90
	527100 REP & MAINT-OFFICE EQUIP	14.89	14.89
	527200 REP & MAINT-MOTOR VEHICL	509.91	509.91
	527900 PERSONAL COMPUT EQUIP R & M		262.73
	531100 OFFICE SUPPLIES EXPENSE	1,911.11	1,915.74
	532100 NON-CAPITALIZED EQUIP PU	968.55	968.55
	532200 PERSONAL COMPUTING EQUIPMENT	58.46	775.09
	533100 HOUSEHOLD & INSTIT EXP	51.75	51.75
	534600 ED & RECREATIONAL SUP EX	75.61	75.61
	534900 MISCELLANEOUS SUP EXP	3,354.92	3,354.92
	538100 VEHICLE & EQUIP SUP EXP	285.78	285.78
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541500 LEGAL SERVICES EXPENSE	83.00	83.00
	541700 LEGAL RELATED EXPENSE	3.32	3.32
	542100 SOS TEMP SERV - PERSONNEL	44,397.69	58,640.91
	543200 IT CONSULTING-HW/SW SUPP		82,365.25
	543500 MGT CONSULTANT SERVICES	349,110.28	823,467.13
	545200 MEDICAL ASSESSMENT SERV	75.00	162.50
	547100 EDUCATIONAL SERVICES	56,353.21	117,603.21
	547300 INTERPRETER SERVICES	720.00	720.00
	547500 MAILING SERVICES	1,551.31	1,551.31
	549200 JANITORIAL/SECURITY SRVS	583.87	583.87
	555100 DATA PROC SOFTW LIC FEE	7,666.67	23,074.42
	555310 COTS LICENSE FEES		133.16
	556100 INSURANCE EXPENSE	4,204.18	4,204.18
	556300 SURETY & NOTARY BONDS	6.64	6.64
	559100 OTHER OPERATING EXP	12.46	12.46
	Major Account 520000 Total	615,876.52	1,327,699.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.82	709.26

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		
	573100 STATE-OWNED TRANSPORT	11,319.44	11,319.44
	574500 PERSONAL VEHICLE MILEAGE		208.73
	Major Account 570000 Total	11,824.26	12,237.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	2,453,184.58	5,661,212.77
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.81-	1,750.34-
	Major Account 480000 Total	809.81-	1,750.34-
	Fund 42641 Revenues Total	809.81-	1,750.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,290.36-	1,290.36-
	Major Account 480000 Total	1,290.36-	1,290.36-
	Fund 61270 Revenues Total	1,290.36-	1,290.36-
	Program Revenues	2,061.99-	58,897.93-
	Program Expenditures	3,423,605.92	8,864,222.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,435.59	127,741.40
		512100 VACATION LEAVE EXPENSE	2,407.88	14,727.57
		512200 SICK LEAVE EXPENSE	2,298.06	9,155.16
		512300 HOLIDAY LEAVE EXPENSE		2,820.18
		512500 FUNERAL LEAVE EXPENSE		469.58
		515100 RETIREMENT PLANS EXPENSE	4,353.65	11,599.98
		515200 FICA EXPENSE	4,159.93	11,268.05
		515500 HEALTH INSURANCE EXPENSE	7,124.76	14,545.20
		Major Account 510000 Total	73,779.87	192,327.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112,287.49	203,028.61
		521420 CIO - COMPUTING	342.52	687.38
		521470 CIO - PERSONNEL	18.87	73.99
		521480 CIO - CONTRACT	326.42	326.42
		521500 PUBLICATION & PRINT EXP	52,754.92	94,971.81
		524600 RENT EXPENSE-BUILDINGS	12,680.91	25,110.25
		531100 OFFICE SUPPLIES EXPENSE	6,631.72	11,985.33
		532200 PERSONAL COMPUTING EQUIPMENT	20.49	20.49
		533100 HOUSEHOLD & INSTIT EXP	152.40	152.40
		539101 COST ALLOCATION OVERHEAD	3,496.38-	3,496.38-
		555310 COTS LICENSE FEES	340.95	340.95
		Major Account 520000 Total	182,060.31	333,201.25
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	59.39	59.39
		573100 STATE-OWNED TRANSPORT	520.38	1,214.67
		Major Account 570000 Total	579.77	1,274.06
		Fund 10000 Expenditures Total	256,419.95	526,802.43
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,496.38	3,496.38
		Major Account 520000 Total	3,496.38	3,496.38
		Fund 40000 Expenditures Total	3,496.38	3,496.38
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,418.81-	3,138.66-
		Major Account 480000 Total	1,418.81-	3,138.66-
		Fund 42610 Revenues Total	1,418.81-	3,138.66-
		Program Revenues	1,418.81-	3,138.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	259,916.33	530,298.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	500.00-
	Major Account 480000 Total	250.00-	500.00-
	Fund 10000 Revenues Total	250.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312,849.48	3,386,738.51
	511300 OVERTIME PAYMENTS	14,219.25	33,081.51
	511400 ON CALL PAY	13,773.59	38,306.04
	511500 SHIFT DIFFERENTIAL PYMT	903.45	2,551.46
	511800 COMPENSATORY TIME PAID	10,291.20	32,424.87
	512100 VACATION LEAVE EXPENSE	108,224.83	258,292.37
	512200 SICK LEAVE EXPENSE	47,673.30	117,591.61
	512300 HOLIDAY LEAVE EXPENSE		77,777.31
	512500 FUNERAL LEAVE EXPENSE	3,366.07	8,571.10
	512600 CIVIL LEAVE EXPENSE	113.83	113.83
	512700 INJURY LEAVE EXPENSE		675.68
	512900 UNION ACTIVITY EXPENSE	40.51	40.51
	515100 RETIREMENT PLANS EXPENSE	113,389.01	296,268.58
	515200 FICA EXPENSE	106,101.76	282,437.24
	515500 HEALTH INSURANCE EXPENSE	332,667.01	704,040.08
	516500 WORKERS COMP PREMIUMS	182,628.71	182,628.71
	Major Account 510000 Total	2,246,242.00	5,421,539.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,639.31	21,639.31
	521200 COM EXPENSE - VOICE/DATA	90,384.57	90,384.57
	521300 FREIGHT EXPENSE	1,447.45	1,447.45
	521400 CIO CHARGES	21,370.13	28,690.13
	521420 CIO - COMPUTING	237.08	871.20
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	521500 PUBLICATION & PRINT EXP	49,207.81	49,207.81
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,000.00
	522300 WARDS OF THE STATE EXP	8.78	8.78
	522601 PRE-EMPLOYMENT PHYSICALS	1,491.00	1,491.00
	524600 RENT EXPENSE-BUILDINGS	216.89	216.89
	524700 RENT EXP-OTHER REAL PROP	19.97	19.97
	527100 REP & MAINT-OFFICE EQUIP	33.31	33.31
	527200 REP & MAINT-MOTOR VEHICL	1,128.10	1,128.10
	531100 OFFICE SUPPLIES EXPENSE	4,210.60	4,210.60
	532100 NON-CAPITALIZED EQUIP PU	1,796.53	1,796.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	115.79	115.79
	534600 ED & RECREATIONAL SUP EX	166.86	299.86
	538100 VEHICLE & EQUIP SUP EXP	634.28	634.28
	539101 COST ALLOCATION OVERHEAD	1,847,354.10-	1,847,354.10-
	541500 LEGAL SERVICES EXPENSE	182.50	182.50
	541700 LEGAL RELATED EXPENSE	7.30	7.30
	543500 MGT CONSULTANT SERVICES	149,561.76-	143,473.03-
	545000 LABORATORY SERVICES	62.00	401.00
	547100 EDUCATIONAL SERVICES	229.22	229.22
	547500 MAILING SERVICES	3,436.85	3,436.85
	547906 VERIFICATIONS	365.50	1,034.50
	549200 JANITORIAL/SECURITY SRVS	1,289.57	1,289.57
	550101 ADMINISTRATIVE SUBGRANTS	170,020.34	316,297.35
	554900 OTHER CONTRACTUAL SERVICES	59,968.33	86,024.23
	555310 COTS LICENSE FEES	177.55	530.19
	556100 INSURANCE EXPENSE	13,465.94	46,997.94
	556300 SURETY & NOTARY BONDS	14.60	14.60
	559100 OTHER OPERATING EXP	27.38	27.38
	Major Account 520000 Total	1,538,151.27-	1,313,249.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.43	221.43
	571600 MEALS-NOT TRAVEL STATUS		12.80-
	572100 COMMERCIAL TRANSPORTATIO	73.04	73.04
	573100 STATE-OWNED TRANSPORT	25,311.89	25,311.89
	574500 PERSONAL VEHICLE MILEAGE	279.60	414.15
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	25,999.96	26,121.71
	Fund 10000 Expenditures Total	734,090.69	4,134,411.25
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,635.95	7,635.95
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total	7,635.95	16,227.95
	Fund 22580 Expenditures Total	7,635.95	16,227.95
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,374.00-	53,375.00-
	475100 REGISTRATION / LICENSE F	637.50-	7,822.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	52,011.50-	61,197.50-
		Fund 22600 Revenues Total	52,011.50-	61,197.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,215.02	31,611.52
		512100 VACATION LEAVE EXPENSE	826.94	1,451.01
		512200 SICK LEAVE EXPENSE	2,469.95	4,366.05
		512300 HOLIDAY LEAVE EXPENSE		775.59
		515100 RETIREMENT PLANS EXPENSE	1,161.52	2,860.73
		515200 FICA EXPENSE	1,084.31	2,717.92
		515500 HEALTH INSURANCE EXPENSE	4,024.24	8,048.48
		Major Account 510000 Total	21,781.98	51,831.30
		Fund 22600 Expenditures Total	21,781.98	51,831.30
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	807,341.42	1,829,681.51
		511300 OVERTIME PAYMENTS	7,218.44	15,449.75
		511400 ON CALL PAY	10,082.80	19,962.57
		511800 COMPENSATORY TIME PAID	5,105.74	12,523.42
		512100 VACATION LEAVE EXPENSE	76,087.73	170,734.57
		512200 SICK LEAVE EXPENSE	43,173.86	76,243.18
		512300 HOLIDAY LEAVE EXPENSE		43,366.33
		512400 MILITARY LEAVE EXPENSE	315.98	1,005.14
		512500 FUNERAL LEAVE EXPENSE	2,801.46	5,157.29
		515100 RETIREMENT PLANS EXPENSE	71,294.66	162,797.50
		515200 FICA EXPENSE	65,651.03	153,209.05
		515500 HEALTH INSURANCE EXPENSE	256,908.38	469,731.77
		Major Account 510000 Total	1,345,981.50	2,959,862.08
		520000 Operating Expenses		
		521440 CIO - SOFTWARE	13,909.05	13,909.05
		522300 WARDS OF THE STATE EXP	4,371.55	4,371.55
		539101 COST ALLOCATION OVERHEAD	1,847,354.10	1,847,354.10
		541500 LEGAL SERVICES EXPENSE	1,500.00	3,750.00
		541700 LEGAL RELATED EXPENSE	38.40-	38.40-
		547100 EDUCATIONAL SERVICES	54,295.00	56,454.73
		547906 VERIFICATIONS	45,357.75	45,357.75
		550101 ADMINISTRATIVE SUBGRANTS	312,232.75	610,532.88
		555310 COTS LICENSE FEES	705.28	1,057.92
		Major Account 520000 Total	2,279,687.08	2,582,749.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,778.98	2,778.98
	Major Account 590000 Total	2,778.98	2,778.98
	Fund 40000 Expenditures Total	3,628,447.56	5,545,390.64
	Program Revenues	52,261.50-	61,697.50-
	Program Expenditures	4,391,956.18	9,747,861.14

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	4,956.65-	13,134.94-
		Major Account 480000 Total	4,956.65-	13,134.94-
		Fund 10000 Revenues Total	4,956.65-	13,134.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	771,884.76	1,916,156.85
		511300 OVERTIME PAYMENTS	6,590.46	6,715.08
		511500 SHIFT DIFFERENTIAL PYMT	350.40	822.60
		511800 COMPENSATORY TIME PAID	664.95	1,390.10
		512100 VACATION LEAVE EXPENSE	61,649.87	140,995.39
		512200 SICK LEAVE EXPENSE	41,927.55	95,911.58
		512300 HOLIDAY LEAVE EXPENSE	150.06	45,426.63
		512400 MILITARY LEAVE EXPENSE	520.43	976.42
		512500 FUNERAL LEAVE EXPENSE	1,077.90	5,947.96
		512600 CIVIL LEAVE EXPENSE		48.94
		512700 INJURY LEAVE EXPENSE		16.63
		515100 RETIREMENT PLANS EXPENSE	65,956.14	165,206.86
		515200 FICA EXPENSE	61,578.83	156,935.38
		515500 HEALTH INSURANCE EXPENSE	212,331.47	436,343.91
		516500 WORKERS COMP PREMIUMS	141,609.83	141,609.83
		Major Account 510000 Total	1,366,292.65	3,114,504.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,719.88	43,702.68
		521200 COM EXPENSE - VOICE/DATA	87,045.54-	91,039.16
		521300 FREIGHT EXPENSE	1,085.51-	1,051.13
		521400 CIO CHARGES	30,767.85	118,655.61
		521412 CIO - COMMUNICATIONS	50.45	50.45
		521455 CIO HARDWARE LEASE	330.00	660.00
		521470 CIO - PERSONNEL	441.00	441.00
		521500 PUBLICATION & PRINT EXP	22,265.47	34,812.28
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION	300.00	300.00
		522300 WARDS OF THE STATE EXP	1,970.96	3,977.37
		524600 RENT EXPENSE-BUILDINGS	216.31-	165.69
		524700 RENT EXP-OTHER REAL PROP	39.95-	65.05
		526100 REP & MAINT-REAL PROPERT		1,613.75
		527100 REP & MAINT-OFFICE EQUIP	66.62-	25.14
		527200 REP & MAINT-MOTOR VEHICL	303.22-	2,140.08
		527900 PERSONAL COMPUT EQUIP R & M	240.74	361.01

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		
	531100 OFFICE SUPPLIES EXPENSE	1,798.82	12,503.91
	531200 IT SUPPLIES	32.09	32.09
	532100 NON-CAPITALIZED EQUIP PU	1,245.27	5,245.64
	532200 PERSONAL COMPUTING EQUIPMENT	2,051.20	3,509.63
	533100 HOUSEHOLD & INSTIT EXP	4,617.85	4,956.69
	533900 FOOD EXPENSE	102.67	102.67
	534600 ED & RECREATIONAL SUP EX	21.97	117.81
	535100 MEDICAL SUPPLIES	7,931.39	8,616.39
	538100 VEHICLE & EQUIP SUP EXP	483.87-	482.63
	539101 COST ALLOCATION OVERHEAD	1,091,049.21-	1,091,049.21-
	541100 ACCTG & AUDITING SERVICES	1,018.64	1,018.64
	541500 LEGAL SERVICES EXPENSE	126.49	126.49
	541700 LEGAL RELATED EXPENSE	231.83	225.37
	541800 LEGAL EXP-EMPLOYEE REIMB	612.50	612.50
	542100 SOS TEMP SERV - PERSONNEL	17,848.70	25,666.15
	543200 IT CONSULTING-HW/SW SUPP	4,026.63	4,026.63
	543500 MGT CONSULTANT SERVICES	40,017.77	94,703.12
	545000 LABORATORY SERVICES	492.45-	887.41-
	547100 EDUCATIONAL SERVICES	196.95-	167.05
	547500 MAILING SERVICES	143.03-	5,510.84
	547906 VERIFICATIONS	81.50	81.50
	547909 PATERNITY ACKNOWLEDGEMENTS	1,220.60	6,402.20
	548400 TRANSACTION PROCESSING SE	50,818.18	87,682.41
	548700 REFUSE/RECYCLING	779.36	798.16
	549200 JANITORIAL/SECURITY SRVS	6,452.69	7,374.31
	549600 CONSTRUCTION SERVICES		8,365.00
	554130 VIDEO SERVICES	16.03	16.03
	554900 OTHER CONTRACTUAL SERVICES	44,177.50	269,604.05
	555510 SAAS SUBSCRIPTION FEES	96.55	96.55
	556100 INSURANCE EXPENSE	6,556.09	6,556.09
	556300 SURETY & NOTARY BONDS	10.12	10.12
	559100 OTHER OPERATING EXP	18.96	18.96
	Major Account 520000 Total	923,064.91-	238,186.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.60	2,625.73
	571900 MEALS-ONE DAY TRAVEL		9.31
	572100 COMMERCIAL TRANSPORTATIO	511.20	511.20
	573100 STATE-OWNED TRANSPORT	48,631.89-	19,060.32

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	5,788.75	12,305.67
		575100 MISC TRAVEL EXPENSE		37.50
		Major Account 570000 Total	40,762.34-	34,549.73
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	490.00	792.50
		Major Account 580000 Total	490.00	792.50
		Fund 10000 Expenditures Total	402,955.40	2,911,659.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25,583.61	25,583.61
		865101 PRIOR YEAR PAYROLL	7,627.66-	7,627.66-
		Fund 10000 Adjustments Total	17,955.95	17,955.95
22557 FOOD PROGRAM SALVAGE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		12,876.63-
		Major Account 480000 Total		12,876.63-
		Fund 22557 Revenues Total		12,876.63-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	198.17-	1,224.24-
		474100 GENERAL BUSINESS FEES	163.50-	163.50-
		Major Account 470000 Total	361.67-	1,387.74-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,800.00-	18,733.00-
		483300 EQUIPMENT LEASE OR RENTA	150.00-	150.00-
		Major Account 480000 Total	6,950.00-	18,883.00-
		Fund 22600 Revenues Total	7,311.67-	20,270.74-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	583.55-	1,227.83-
		Major Account 480000 Total	583.55-	1,227.83-
		Fund 22610 Revenues Total	583.55-	1,227.83-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	12,000.00
		Major Account 520000 Total	6,000.00	12,000.00
		Fund 22610 Expenditures Total	6,000.00	12,000.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,324.41	4,594.21
		Fund 22610 Adjustments Total	2,324.41	4,594.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142.75	391.53
		512100 VACATION LEAVE EXPENSE	7.31	61.55
		512200 SICK LEAVE EXPENSE	38.01	59.21
		512300 HOLIDAY LEAVE EXPENSE		6.07
		512600 CIVIL LEAVE EXPENSE	15.88	15.88
		515100 RETIREMENT PLANS EXPENSE	15.28	39.99
		515200 FICA EXPENSE	12.45	36.79
		515500 HEALTH INSURANCE EXPENSE	154.35	199.63
		Major Account 510000 Total	386.03	810.65
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	15,725.47	63,061.29
		Major Account 520000 Total	15,725.47	63,061.29
		Fund 22640 Expenditures Total	16,111.50	63,871.94
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,274.88	3,274.88
		512100 VACATION LEAVE EXPENSE	210.92	210.92
		512200 SICK LEAVE EXPENSE	66.61	66.61
		515100 RETIREMENT PLANS EXPENSE	266.02	266.02
		515200 FICA EXPENSE	262.49	262.49
		Major Account 510000 Total	4,080.92	4,080.92
		Fund 27270 Expenditures Total	4,080.92	4,080.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,056,480.82	2,584,730.56
		511300 OVERTIME PAYMENTS	7,188.87	7,431.32
		511800 COMPENSATORY TIME PAID	4,050.81	8,015.80
		512100 VACATION LEAVE EXPENSE	107,774.60	253,532.27
		512200 SICK LEAVE EXPENSE	63,600.37	165,451.98
		512300 HOLIDAY LEAVE EXPENSE	143.11-	61,942.22
		512400 MILITARY LEAVE EXPENSE	377.41	414.51
		512500 FUNERAL LEAVE EXPENSE	2,920.73	6,051.03
		512600 CIVIL LEAVE EXPENSE	131.32	642.80
		512700 INJURY LEAVE EXPENSE		101.75

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		
	515100 RETIREMENT PLANS EXPENSE	92,520.48	230,121.87
	515200 FICA EXPENSE	85,728.46	217,601.05
	515500 HEALTH INSURANCE EXPENSE	326,204.91	654,202.74
	Major Account 510000 Total	1,746,835.67	4,190,239.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,369.53	11,369.53
	521300 FREIGHT EXPENSE		494,673.30
	521400 CIO CHARGES	34,922.71	97,294.95
	521500 PUBLICATION & PRINT EXP	303.55	349.05
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.85	1,058.85
	532200 PERSONAL COMPUTING EQUIPMENT		285.84
	539101 COST ALLOCATION OVERHEAD	1,149,965.60	1,149,965.60
	541100 ACCTG & AUDITING SERVICES	20,582.74	33,661.56
	541700 LEGAL RELATED EXPENSE	440.22	427.68
	543200 IT CONSULTING-HW/SW SUPP	11,720.57	20,995.57
	543500 MGT CONSULTANT SERVICES	44,364.66	133,374.86
	545000 LABORATORY SERVICES	955.95-	1,722.61-
	545200 MEDICAL ASSESSMENT SERV	68,170.22	68,170.22
	547906 VERIFICATIONS	158.20	158.20
	547909 PATERNITY ACKNOWLEDGEMENTS	2,369.40	12,427.80
	548400 TRANSACTION PROCESSING SE	98,647.08	135,511.31
	550101 ADMINISTRATIVE SUBGRANTS	34,817.58	39,794.28
	554900 OTHER CONTRACTUAL SERVICES	5,624.00	7,836.98
	555310 COTS LICENSE FEES	193.10	193.10
	Major Account 520000 Total	1,483,952.06	2,206,026.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	221.25
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	192.00	247.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,387.54	134,594.22
	Major Account 590000 Total	55,387.54	134,594.22
	Fund 40000 Expenditures Total	3,286,367.27	6,531,107.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,785,152.94	2,174,292.16
	865101 PRIOR YEAR PAYROLL	7,627.66	7,627.66

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		
		Fund 40000 Adjustments Total	1,792,780.60	2,181,919.82
42020 FEDERAL CASH				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		65,143.37
		Major Account 520000 Total		65,143.37
		Fund 42020 Expenditures Total		65,143.37
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,523.68-	45,535.55-
		Major Account 460000 Total	2,523.68-	45,535.55-
		Fund 42021 Revenues Total	2,523.68-	45,535.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,996.42	8,168.95
		512100 VACATION LEAVE EXPENSE	749.11	1,004.68
		512200 SICK LEAVE EXPENSE	216.70	458.17
		512300 HOLIDAY LEAVE EXPENSE		198.11
		515100 RETIREMENT PLANS EXPENSE	296.68	736.08
		515200 FICA EXPENSE	284.62	714.99
		515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
		Major Account 510000 Total	5,047.35	12,288.62
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
		Major Account 520000 Total	35.99	35.99
		Fund 42021 Expenditures Total	5,083.34	12,324.61
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	454.78	909.56
		521900 AWARDS EXPENSE	400.00	703.15
		533900 FOOD EXPENSE		1,153.18
		534900 MISCELLANEOUS SUP EXP		98.22
		548700 REFUSE/RECYCLING	74.08	113.36
		Major Account 520000 Total	928.86	2,977.47
		Fund 42605 Expenditures Total	928.86	2,977.47
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,096.49-	70,824.66-
		Major Account 470000 Total	24,096.49-	70,824.66-
		Fund 42610 Revenues Total	24,096.49-	70,824.66-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,860.77	115,440.24
		512100 VACATION LEAVE EXPENSE	3,285.04	7,599.64
		512200 SICK LEAVE EXPENSE	1,808.35	3,279.37
		512300 HOLIDAY LEAVE EXPENSE		2,343.78
		515100 RETIREMENT PLANS EXPENSE	4,039.53	9,633.61
		515200 FICA EXPENSE	3,650.21	8,878.42
		515500 HEALTH INSURANCE EXPENSE	17,279.99	33,731.31
		Major Account 510000 Total	78,923.89	180,906.37
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	58,916.39-	58,916.39-
		Major Account 520000 Total	58,916.39-	58,916.39-
		Fund 42610 Expenditures Total	20,007.50	121,989.98
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	3,563.30	8,556.01
		Major Account 520000 Total	3,563.30	8,556.01
		Fund 42640 Expenditures Total	3,563.30	8,556.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,752.92	3,490.71
		Fund 42640 Adjustments Total	1,752.92	3,490.71
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	108,529.33-	230,187.42-
		486500 MISCELLANEOUS ADJUSTMENT	3,163.91-	988.54-
		Major Account 480000 Total	111,693.24-	231,175.96-
		Fund 42680 Revenues Total	111,693.24-	231,175.96-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,985.87	43,844.08
		Major Account 520000 Total	20,985.87	43,844.08
		Fund 42680 Expenditures Total	20,985.87	43,844.08
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,163,098.00-	2,775,598.00-
		Major Account 460000 Total	2,163,098.00-	2,775,598.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,953.14-	8,754.05-
		Major Account 480000 Total	3,953.14-	8,754.05-
		Fund 42681 Revenues Total	2,167,051.14-	2,784,352.05-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY				
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	348.80	692.40
		543500 MGT CONSULTANT SERVICES	1,049,355.34	1,049,355.34
		Major Account 520000 Total	1,049,704.14	1,050,047.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	288.00
		574500 PERSONAL VEHICLE MILEAGE	215.64	215.64
		Major Account 570000 Total	407.64	503.64
		Fund 42681 Expenditures Total	1,050,111.78	1,050,551.38
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	16,079.75-	33,154.96-
		Major Account 470000 Total	16,079.75-	33,154.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,164.36-	15,866.98-
		Major Account 480000 Total	7,164.36-	15,866.98-
		Fund 42682 Revenues Total	23,244.11-	49,021.94-
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
		Major Account 520000 Total	100,000.00	100,000.00
		Fund 42682 Expenditures Total	100,000.00	100,000.00
		Program Revenues	2,341,460.53-	3,633,063.30-
		Program Expenditures	4,916,195.74	10,928,107.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,426.58	845,737.23
	511300 OVERTIME PAYMENTS		381.38
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE	37,198.71	77,779.97
	512200 SICK LEAVE EXPENSE	12,692.32	32,764.38
	512300 HOLIDAY LEAVE EXPENSE		19,859.58
	512500 FUNERAL LEAVE EXPENSE	264.36	1,076.38
	512900 UNION ACTIVITY EXPENSE	26.81	29.45
	515100 RETIREMENT PLANS EXPENSE	29,847.50	73,206.70
	515200 FICA EXPENSE	27,830.38	69,522.24
	515500 HEALTH INSURANCE EXPENSE	90,824.41	180,516.52
	516500 WORKERS COMP PREMIUMS	68,982.88	68,982.88
	Major Account 510000 Total	616,093.95	1,369,879.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,673.76	3,673.76
	521200 COM EXPENSE - VOICE/DATA	15,337.85	15,337.85
	521300 FREIGHT EXPENSE	245.71	245.71
	521400 CIO CHARGES	2,453.41	2,453.41
	521500 PUBLICATION & PRINT EXP	8,597.86	8,776.36
	522601 PRE-EMPLOYMENT PHYSICALS	592.00	592.00
	524600 RENT EXPENSE-BUILDINGS	36.81	110.72
	524700 RENT EXP-OTHER REAL PROP	3.39	3.39
	527100 REP & MAINT-OFFICE EQUIP	5.65	5.65
	527200 REP & MAINT-MOTOR VEHICL	215.06	215.06
	531100 OFFICE SUPPLIES EXPENSE	799.83	894.69
	532100 NON-CAPITALIZED EQUIP PU	305.26	305.26
	532260 VOICE EQUIP	86.33	86.33
	533100 HOUSEHOLD & INSTIT EXP	19.64	19.64
	534600 ED & RECREATIONAL SUP EX	28.34	28.34
	538100 VEHICLE & EQUIP SUP EXP	107.67	107.67
	541500 LEGAL SERVICES EXPENSE	31.01	31.01
	541700 LEGAL RELATED EXPENSE	1.24	1.24
	547100 EDUCATIONAL SERVICES	664.91	1,405.91
	547300 INTERPRETER SERVICES	380.70	1,452.31
	547500 MAILING SERVICES	583.51	583.51
	549200 JANITORIAL/SECURITY SRVS	219.01	219.01
	556100 INSURANCE EXPENSE	3,165.40	3,165.40
	556300 SURETY & NOTARY BONDS	2.48	2.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4.65	4.65
		Major Account 520000 Total	37,561.48	39,721.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		90.24
		573100 STATE-OWNED TRANSPORT	4,293.29	5,138.29
		574500 PERSONAL VEHICLE MILEAGE	77.47	77.47
		Major Account 570000 Total	4,370.76	5,306.00
		Fund 10000 Expenditures Total	658,026.19	1,414,907.15
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	903,708.68-	1,761,642.40-
		Major Account 460000 Total	903,708.68-	1,761,642.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,298.48-	7,133.28-
		Major Account 480000 Total	3,298.48-	7,133.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,447,655.95
		Major Account 490000 Total		1,447,655.95
		Fund 48127 Revenues Total	907,007.16-	321,119.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	391,687.33	950,596.36
		511300 OVERTIME PAYMENTS		429.20
		511800 COMPENSATORY TIME PAID		25.86
		512100 VACATION LEAVE EXPENSE	37,074.92	82,738.51
		512200 SICK LEAVE EXPENSE	14,256.04	36,725.42
		512300 HOLIDAY LEAVE EXPENSE		22,329.38
		512500 FUNERAL LEAVE EXPENSE	298.11	1,213.11
		512900 UNION ACTIVITY EXPENSE	29.52	32.38
		515100 RETIREMENT PLANS EXPENSE	33,198.03	81,925.39
		515200 FICA EXPENSE	30,921.92	77,770.95
		515500 HEALTH INSURANCE EXPENSE	102,183.40	203,093.70
		Major Account 510000 Total	609,649.27	1,456,880.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,441.47	4,441.47
		521200 COM EXPENSE - VOICE/DATA	18,542.98	18,542.98
		521300 FREIGHT EXPENSE	297.05	297.05
		521400 CIO CHARGES	2,966.09	2,966.09
		521500 PUBLICATION & PRINT EXP	10,106.81	10,106.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44.50	127.84
	524700 RENT EXP-OTHER REAL PROP	4.09	4.09
	527100 REP & MAINT-OFFICE EQUIP	6.83	6.83
	527200 REP & MAINT-MOTOR VEHICL	258.09	258.09
	531100 OFFICE SUPPLIES EXPENSE	960.09	1,067.06
	532100 NON-CAPITALIZED EQUIP PU	369.05	369.05
	532260 VOICE EQUIP	97.37	97.37
	533100 HOUSEHOLD & INSTIT EXP	23.74	23.74
	534600 ED & RECREATIONAL SUP EX	34.26	34.26
	538100 VEHICLE & EQUIP SUP EXP	130.17	130.17
	541500 LEGAL SERVICES EXPENSE	37.49	37.49
	541700 LEGAL RELATED EXPENSE	1.50	1.50
	547100 EDUCATIONAL SERVICES	47.03	47.03
	547300 INTERPRETER SERVICES	429.30	1,637.69
	547500 MAILING SERVICES	705.45	705.45
	547906 VERIFICATIONS		80.00
	549200 JANITORIAL/SECURITY SRVS	264.78	264.78
	556100 INSURANCE EXPENSE	1,898.98	1,898.98
	556300 SURETY & NOTARY BONDS	3.00	3.00
	559100 OTHER OPERATING EXP	5.62	5.62
	Major Account 520000 Total	41,675.74	43,154.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.76
	573100 STATE-OWNED TRANSPORT	5,190.46	5,190.46
	574500 PERSONAL VEHICLE MILEAGE	75.87	75.87
	Major Account 570000 Total	5,266.33	5,368.09
	Fund 48127 Expenditures Total	656,591.34	1,505,402.79
	Program Revenues	907,007.16-	321,119.73-
	Program Expenditures	1,314,617.53	2,920,309.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,923.01	254,170.88
	511800 COMPENSATORY TIME PAID	15.24	520.78
	512100 VACATION LEAVE EXPENSE	8,733.79	13,187.84
	512200 SICK LEAVE EXPENSE	3,913.30	9,281.89
	512300 HOLIDAY LEAVE EXPENSE		5,709.12
	512500 FUNERAL LEAVE EXPENSE		943.76
	515100 RETIREMENT PLANS EXPENSE	8,579.36	21,251.00
	515200 FICA EXPENSE	8,145.85	20,442.76
	515500 HEALTH INSURANCE EXPENSE	19,420.88	39,579.15
	Major Account 510000 Total	150,731.43	365,087.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	50.11
	521400 CIO CHARGES	466.86	933.33
	521500 PUBLICATION & PRINT EXP	4,601.72	4,690.97
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	524600 RENT EXPENSE-BUILDINGS	20.40	40.80
	531100 OFFICE SUPPLIES EXPENSE	133.37-	230.42
	532200 PERSONAL COMPUTING EQUIPMENT	50.25	95.31
	543500 MGT CONSULTANT SERVICES	4,407.78	6,990.54
	544300 PSYCHOLOGICAL SERVICES	224,592.24	334,479.25
	545200 MEDICAL ASSESSMENT SERV	15,799.06	45,469.38
	Major Account 520000 Total	249,829.81	401,959.11
	Fund 10000 Expenditures Total	400,561.24	767,046.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,940.67	36,103.64
	512100 VACATION LEAVE EXPENSE	946.31	2,338.59
	512200 SICK LEAVE EXPENSE	365.28	1,088.11
	512300 HOLIDAY LEAVE EXPENSE		949.47
	512500 FUNERAL LEAVE EXPENSE		815.07
	515100 RETIREMENT PLANS EXPENSE	1,141.32	3,091.59
	515200 FICA EXPENSE	1,080.02	2,968.15
	515500 HEALTH INSURANCE EXPENSE	2,994.67	6,238.94
	Major Account 510000 Total	20,468.27	53,593.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.22	323.22
	521500 PUBLICATION & PRINT EXP		4,900.00
	522200 CONFERENCE REGISTRATION	2,325.00	2,325.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	9,235.49	11,973.81
		543500 MGT CONSULTANT SERVICES	8,084.73	14,121.98
		543600 MEDICAL REVIEW CONSULTING	3,024.38	8,848.14
		545200 MEDICAL ASSESSMENT SERV	47,397.13	135,998.11
		547100 EDUCATIONAL SERVICES	500.00	500.00
		550101 ADMINISTRATIVE SUBGRANTS	28,046.94	117,467.29
		Major Account 520000 Total	98,936.89	296,457.55
		Fund 40000 Expenditures Total	119,405.16	350,051.11
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
		Major Account 460000 Total	10,471.25-	10,471.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,450.57-	3,157.52-
		Major Account 480000 Total	1,450.57-	3,157.52-
		Fund 48105 Revenues Total	11,921.82-	13,628.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,887.45	31,695.61
		512100 VACATION LEAVE EXPENSE	1,015.69	1,566.89
		512200 SICK LEAVE EXPENSE	150.38	681.76
		512300 HOLIDAY LEAVE EXPENSE		724.74
		515100 RETIREMENT PLANS EXPENSE	1,052.37	2,596.12
		515200 FICA EXPENSE	959.43	2,419.74
		515500 HEALTH INSURANCE EXPENSE	4,547.31	9,140.43
		Major Account 510000 Total	20,612.63	48,825.29
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	8,011.28	11,033.01
		543500 MGT CONSULTANT SERVICES		6,920.00
		550101 ADMINISTRATIVE SUBGRANTS	14,616.66	14,616.66
		Major Account 520000 Total	22,627.94	32,569.67
		Fund 48105 Expenditures Total	43,240.57	81,394.96
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.84-	296.15-
		Major Account 480000 Total	136.84-	296.15-
		Fund 48108 Revenues Total	136.84-	296.15-
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		

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	61.75-	130.13-
		484900 OTHER PRIVATE SOURCES	1,203.75-	4,143.14-
		486100 LOAN INTEREST	96.25-	346.46-
		Major Account 480000 Total	1,361.75-	4,619.73-
		Fund 48128 Revenues Total	1,361.75-	4,619.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
		Major Account 590000 Total		537.07-
		Fund 48128 Expenditures Total		537.07-
		Program Revenues	13,420.41-	18,544.65-
		Program Expenditures	563,206.97	1,197,955.29

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	98,486.72	244,005.08
	511300 OVERTIME PAYMENTS		452.92
	511800 COMPENSATORY TIME PAID	2.26	87.72
	512100 VACATION LEAVE EXPENSE	10,505.00	24,855.06
	512200 SICK LEAVE EXPENSE	7,397.92	13,075.14
	512300 HOLIDAY LEAVE EXPENSE		5,827.80
	512600 CIVIL LEAVE EXPENSE	86.68	138.72
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	8,721.31	21,598.72
	515200 FICA EXPENSE	8,202.99	20,657.87
	515500 HEALTH INSURANCE EXPENSE	21,641.85	42,901.12
	Major Account 510000 Total	155,044.73	373,610.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.59	284.44
	521440 CIO - SOFTWARE	245.87	492.63
	521500 PUBLICATION & PRINT EXP	1,284.92	1,284.92
	522100 DUES & SUBSCRIPTION EXP	5,768.00	5,768.00
	524600 RENT EXPENSE-BUILDINGS	26.52	57.12
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.65	87.54
	541700 LEGAL RELATED EXPENSE	24.88	24.88
	543500 MGT CONSULTANT SERVICES	63,555.54	291,795.07
	Major Account 520000 Total	71,181.97	299,944.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.00	916.10
	571600 MEALS-NOT TRAVEL STATUS		227.33
	574500 PERSONAL VEHICLE MILEAGE		62.54
	575100 MISC TRAVEL EXPENSE		45.47
	Major Account 570000 Total	904.00	1,251.44
	Fund 10000 Expenditures Total	227,130.70	674,806.13
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	316.87-	661.74-
	Major Account 470000 Total	316.87-	661.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.77-	169.55-
	Major Account 480000 Total	78.77-	169.55-
	Fund 22527 Revenues Total	395.64-	831.29-

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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenues Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,137.45	282,481.32
	511300 OVERTIME PAYMENTS		797.79
	511800 COMPENSATORY TIME PAID	6.43	133.09
	512100 VACATION LEAVE EXPENSE	11,379.64	29,359.36
	512200 SICK LEAVE EXPENSE	8,673.28	16,286.95
	512300 HOLIDAY LEAVE EXPENSE		6,705.73
	512600 CIVIL LEAVE EXPENSE	86.68	138.72
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	10,280.30	25,154.08
	515200 FICA EXPENSE	9,674.15	24,066.63
	515500 HEALTH INSURANCE EXPENSE	25,696.44	50,385.02
	Major Account 510000 Total	182,934.37	435,518.63
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	245.87	492.63
	522100 DUES & SUBSCRIPTION EXP	5,768.00	5,768.00
	541700 LEGAL RELATED EXPENSE	24.89	24.89
	543500 MGT CONSULTANT SERVICES	63,555.55	291,795.08
	Major Account 520000 Total	69,594.31	298,080.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.00	916.09
	574500 PERSONAL VEHICLE MILEAGE	11.49	74.02
	Major Account 570000 Total	915.49	990.11
	Fund 40000 Expenditures Total	253,444.17	734,589.34
	Program Revenues	395.64-	44,401.29-
	Program Expenditures	480,574.87	1,409,395.47

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	3,102.92-	11,922.89
		511300 OVERTIME PAYMENTS	1,251.73-	
		511500 SHIFT DIFFERENTIAL PYMT	359.51-	
		512100 VACATION LEAVE EXPENSE	104.93-	2.09
		512200 SICK LEAVE EXPENSE	437.80-	
		512300 HOLIDAY LEAVE EXPENSE	144.73-	245.06
		515100 RETIREMENT PLANS EXPENSE	404.41-	911.37
		515200 FICA EXPENSE	443.57-	840.89
		515500 HEALTH INSURANCE EXPENSE	1,290.06	3,587.19
		516500 WORKERS COMP PREMIUMS	1,167.96	1,167.96
		Major Account 510000 Total	3,791.58-	18,677.45
		520000 Operating Expenses		
		521400 CIO CHARGES	230.59	459.15
		522100 DUES & SUBSCRIPTION EXP		450.00
		547400 JUVENILE SERVICES		5,000.00
		554901 NFOCUS OTHER CONTRACTUAL	1,355.73	3,805.13
		556100 INSURANCE EXPENSE	27.00	27.00
		Major Account 520000 Total	1,613.32	9,741.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,440.00	1,440.00
		Major Account 570000 Total	1,440.00	1,440.00
		Fund 10000 Expenditures Total	738.26-	29,858.73
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	7,002.96-	7,002.96-
		Fund 10000 Adjustments Total	7,002.96-	7,002.96-
		Program Expenditures	738.26-	29,858.73

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 INDIVIDUALS	701,575.73-	1,011,803.18-
		592102 MMIS ASSIST TO/FOR INDI	1,679,740.04	2,246,960.46
		Major Account 590000 Total	978,164.31	1,235,157.28
		Fund 10000 Expenditures Total	978,164.31	1,235,157.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		569,641.67-
		Fund 10000 Adjustments Total		569,641.67-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	82,507.65	82,507.65
		Major Account 460000 Total	82,507.65	82,507.65
		Fund 22556 Revenues Total	82,507.65	82,507.65
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
		Major Account 590000 Total	569,641.67	1,139,283.34
		Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	437,243.06-	1,639,870.10-
		592102 MMIS ASSIST TO/FOR INDI	6,635,804.53	14,207,902.91
		Major Account 590000 Total	6,198,561.47	12,568,032.81
		Fund 40000 Expenditures Total	6,198,561.47	12,568,032.81
		Program Revenues	82,507.65	6,753,192.35-
		Program Expenditures	7,746,367.45	14,942,473.43

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 ASSIST INDIVID REPORTABLE	23,220.19	173,608.60
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,242,659.06	15,766,546.83
		592102 CHILD SUPPORT OFFSET	16,934.70	56,304.32
		592200 1099 -AID TO/FOR INDIVIDUAL	15,466.39	30,996.32
		595100 CONTRACTUAL AID	66,335.18	81,446.94
		599100 OTHER GOVERNMENT AID	281,207.56-	613,693.54-
		Major Account 590000 Total	5,083,407.96	15,495,209.47
		Fund 10000 Expenditures Total	5,083,407.96	15,495,209.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73,872.29-	73,872.29-
		Fund 10000 Adjustments Total	73,872.29-	73,872.29-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,818.74-	6,044.58-
		Major Account 470000 Total	2,818.74-	6,044.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.67-	21.98-
		Major Account 480000 Total	12.67-	21.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,116.40-	3,191.40-
		Major Account 490000 Total	2,116.40-	3,191.40-
		Fund 22558 Revenues Total	4,947.81-	9,257.96-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	35,100.38	74,146.30
		595100 CONTRACTUAL AID	329.15	31,648.11
		Major Account 590000 Total	35,429.53	105,794.41
		Fund 22640 Expenditures Total	35,429.53	105,794.41
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	300,226.89-	540,605.60-
		Major Account 450000 Total	300,226.89-	540,605.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,625.68-	5,292.64-

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		
	Major Account 480000 Total	2,625.68-	5,292.64-
	Fund 27270 Revenues Total	302,852.57-	545,898.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	639,144.57	1,416,198.53
	Major Account 590000 Total	639,144.57	1,416,198.53
	Fund 27270 Expenditures Total	639,144.57	1,416,198.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	230,592.63-	329,031.65-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,475,268.69	21,209,557.34
	592102 MMIS ASSIST TO/FOR INDIV	13,392.30	31,461.19
	592200 1099 -AID TO/FOR INDIV	3,531.03	7,418.05
	594100 SUBRECIPIENT PAYMENT-SEFA	1,327,330.85	4,164,778.51
	595100 CONTRACTUAL AID	69,815.48-	506,587.80
	Major Account 590000 Total	9,519,114.76	25,590,771.24
	Fund 40000 Expenditures Total	9,519,114.76	25,590,771.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,225.90-	176,099.22-
	Major Account 460000 Total	67,225.90-	176,099.22-
	Fund 42021 Revenues Total	67,225.90-	176,099.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,225.90	159,539.82
	Major Account 590000 Total	67,225.90	159,539.82
	Fund 42021 Expenditures Total	67,225.90	159,539.82
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.77-	1,062.93-
	Major Account 480000 Total	491.77-	1,062.93-
	Fund 62620 Revenues Total	491.77-	1,062.93-
	Program Revenues	375,518.05-	1,542,318.35-
	Program Expenditures	15,344,322.72	42,767,513.47

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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	150.00	1,650.00
		Major Account 520000 Total	150.00	1,650.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,859,611.97-	5,916,966.65-
		592101 NFOCUS ASSIST TO/FOR INDIVID	4,558,455.19	9,727,398.79
		592102 MMIS ASSIST TO/FOR INDIV	67,984,967.51	105,299,741.56
		592103 CONTRACT SERVICES	710,035.04	1,291,940.06
		592200 1099 -AID TO/FOR INDIVIDUAL	48,768.34	140,688.30
		594100 SUBRECIPIENT PAYMENT-SEFA	611,141.70	1,176,888.97
		595100 CONTRACTUAL AID	2,596.40	397,867.40
		599100 OTHER GOVERNMENT AID	367,726.39-	843,863.30-
		Major Account 590000 Total	70,688,625.82	111,273,695.13
		Fund 10000 Expenditures Total	70,688,775.82	111,275,345.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,899.17
		Fund 10000 Adjustments Total		7,899.17
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	821,673.54-	2,832,107.62-
		Major Account 470000 Total	821,673.54-	2,832,107.62-
		Fund 22510 Revenues Total	821,673.54-	2,832,107.62-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,970,906.40	3,970,906.40
		Major Account 460000 Total	3,970,906.40	3,970,906.40
		Fund 22556 Revenues Total	3,970,906.40	3,970,906.40
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	88,347.00-	169,138.02
		Major Account 590000 Total	88,347.00-	169,138.02
		Fund 22556 Expenditures Total	88,347.00-	169,138.02
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	820,412.73
		Major Account 590000 Total	397,158.00	820,412.73

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	397,158.00	820,412.73
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	189,099.00-	369,081.00-
		Major Account 450000 Total	189,099.00-	369,081.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.35-	3,291.77-
		Major Account 480000 Total	823.35-	3,291.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		182,960.95
		Major Account 490000 Total		182,960.95
		Fund 22680 Revenues Total	189,922.35-	189,411.82-
22682 ICF/MR MEDICAID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		182,960.95-
		Major Account 490000 Total		182,960.95-
		Fund 22682 Revenues Total		182,960.95-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
		Major Account 590000 Total		182,960.95
		Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	150.00	1,650.00
		Major Account 520000 Total	150.00	1,650.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,663,615.13	6,084,239.26-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,219,951.34	49,286,144.29
		592102 MMIS ASSIST TO/FOR INDI	83,760,866.89	192,391,472.95
		592103 HOSPITALIZATION & SURGERY	304,062.06	582,113.57
		592200 1099-AID TO/FOR INDIVIDUA	58,935.54	170,019.00
		594100 SUBRECIPIENT PAYMENT-SEFA	716,876.57	1,374,159.47
		595100 CONTRACTUAL AID	7,789.29	233,602.29
		599100 OTHER GOVERNMENT AID	416,797.34-	970,565.73-
		Major Account 590000 Total	113,315,299.48	236,982,706.58
		Fund 40000 Expenditures Total	113,315,449.48	236,984,356.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,546.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		9,546.01
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	9.33-
	484100 OPERATING DONATIONS & CO	40.00-	92.00-
	Major Account 480000 Total	44.35-	101.33-
	Fund 42601 Revenues Total	44.35-	101.33-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,520.62-	59,780.56-
	Major Account 480000 Total	31,520.62-	59,780.56-
	Fund 42605 Revenues Total	31,520.62-	59,780.56-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,193.64-	609,458.14-
	481200 GAIN OR LOSS-SALE OF INV	4,687,389.70-	17,890,395.10-
	Major Account 480000 Total	4,979,583.34-	18,499,853.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenues Total	4,979,583.34-	42,439,318.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,538.35	89,649.71
	Major Account 520000 Total	14,538.35	89,649.71
	Fund 62630 Expenditures Total	14,538.35	89,649.71
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	40.60-
	Major Account 480000 Total	11.37-	40.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenues Total	11.37-	20,317.35
	Program Revenues	2,051,849.17-	37,950,284.01
	Program Expenditures	184,327,574.65	349,521,863.12

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	2,389.00-	10,097.00-
	474100 GENERAL BUSINESS FEES	14,900.00-	28,675.00-
	Major Account 470000 Total	17,289.00-	38,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.61-	3,784.00-
	Major Account 480000 Total	1,754.61-	3,784.00-
	Fund 22650 Revenues Total	19,043.61-	42,556.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,200.00	24,200.00
	Major Account 520000 Total	24,200.00	24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 22650 Expenditures Total	24,200.00	25,525.00
	Program Revenues	19,043.61-	42,556.00-
	Program Expenditures	24,200.00	25,525.00

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,119,904.64-	1,220,392.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,938,619.07	13,019,648.40
	594100 SUBRECIPIENT PAYMENT-SEFA	5,684,602.47	11,102,023.79
	595100 CONTRACTUAL AID	804,892.05	1,733,186.98
	599100 OTHER GOVERNMENT AID	120,974.27-	287,525.57-
	Major Account 590000 Total	11,187,234.68	24,346,940.94
	Fund 10000 Expenditures Total	11,187,234.68	24,346,940.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	455,740.66
	Major Account 590000 Total	227,870.33	455,740.66
	Fund 22640 Expenditures Total	227,870.33	455,740.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,123,568.04	2,124,327.95
	592101 NFOCUS ASSISTANCE TO/FOR	3,659,635.89	6,584,782.55
	594100 SUBRECIPIENT PAYMENT-SEFA	84,592.88	214,257.75
	599100 OTHER GOVERNMENT AID	19,014.90-	45,009.76-
	Major Account 590000 Total	5,848,781.91	8,878,358.49
	Fund 40000 Expenditures Total	5,848,781.91	8,878,358.49
	Program Revenues		2,734,444.00-
	Program Expenditures	17,263,886.92	33,681,040.09

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	15,468.16	37,159.46
	512100 VACATION LEAVE EXPENSE	974.69	3,280.20
	512200 SICK LEAVE EXPENSE	1,238.97	2,428.69
	512300 HOLIDAY LEAVE EXPENSE		929.58
	512500 FUNERAL LEAVE EXPENSE	81.11	605.11
	515100 RETIREMENT PLANS EXPENSE	1,330.21	3,324.99
	515200 FICA EXPENSE	1,242.85	3,164.33
	515500 HEALTH INSURANCE EXPENSE	3,721.99	7,443.92
	516500 WORKERS COMP PREMIUMS	3,498.05	3,498.05
	Major Account 510000 Total	27,556.03	61,834.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,862.37-	39,862.37-
	556100 INSURANCE EXPENSE	80.86	80.86
	Major Account 520000 Total	39,781.51-	39,781.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	1,471.55	1,471.55
	Major Account 570000 Total	1,663.55	1,663.55
	590000 Government Aid		
	592101 EMERGENCY SHELTER	131,817.25	287,097.81
	Major Account 590000 Total	131,817.25	287,097.81
	Fund 10000 Expenditures Total	121,255.32	310,814.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,934.26	49,432.74
	512100 VACATION LEAVE EXPENSE	1,813.37	4,928.50
	512200 SICK LEAVE EXPENSE	1,404.55	2,839.89
	512300 HOLIDAY LEAVE EXPENSE		1,253.15
	512400 MILITARY LEAVE EXPENSE		1,397.06
	512500 FUNERAL LEAVE EXPENSE	81.11	605.11
	515100 RETIREMENT PLANS EXPENSE	1,814.50	4,526.88
	515200 FICA EXPENSE	1,730.22	4,377.02
	515500 HEALTH INSURANCE EXPENSE	3,721.95	7,443.96
	Major Account 510000 Total	31,499.96	76,804.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.65	355.65
	521200 COM EXPENSE - VOICE/DATA	1,491.62	1,491.62
	521300 FREIGHT EXPENSE	23.86	23.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	238.20	238.20
	521500 PUBLICATION & PRINT EXP	809.31	809.31
	524600 RENT EXPENSE-BUILDINGS	3.58	3.58
	524700 RENT EXP-OTHER REAL PROP	.33	.33
	527100 REP & MAINT-OFFICE EQUIP	.55	.55
	527200 REP & MAINT-MOTOR VEHICL	18.58	18.58
	531100 OFFICE SUPPLIES EXPENSE	69.26	69.26
	532100 NON-CAPITALIZED EQUIP PU	29.53	29.53
	533100 HOUSEHOLD & INSTIT EXP	1.91	1.91
	534600 ED & RECREATIONAL SUP EX	2.75	2.75
	538100 VEHICLE & EQUIP SUP EXP	10.46	10.46
	539101 COST ALLOCATION OVERHEAD	39,862.37	39,862.37
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	541700 LEGAL RELATED EXPENSE	.12	.12
	547100 EDUCATIONAL SERVICES	3.78	3.78
	547500 MAILING SERVICES	56.64	56.64
	549200 JANITORIAL/SECURITY SRVS	21.23	21.23
	556100 INSURANCE EXPENSE	151.96	151.96
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	43,155.38	43,155.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	418.31	418.31
	Major Account 570000 Total	418.31	418.31
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	53,978.20	85,999.09
	Major Account 590000 Total	53,978.20	85,999.09
	Fund 40000 Expenditures Total	129,051.85	206,377.09
	Program Expenditures	250,307.17	517,191.27

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,800.45	196,591.75
	511300 OVERTIME PAYMENTS	502.73	1,873.49
	511400 ON CALL PAY	355.97	793.31
	511500 SHIFT DIFFERENTIAL PYMT	1,164.35	2,880.40
	511800 COMPENSATORY TIME PAID		543.75
	512100 VACATION LEAVE EXPENSE	11,100.64	26,984.78
	512200 SICK LEAVE EXPENSE	3,375.22	11,760.38
	512300 HOLIDAY LEAVE EXPENSE		4,816.85
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE	7,050.28	18,664.34
	515200 FICA EXPENSE	6,538.58	17,571.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	20,220.36	43,755.44
	Major Account 510000 Total	127,109.54	326,368.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.82
	521400 DATA PROCESSING EXPENSE		3,818.19
	521500 PUBLICATION & PRINT EXP	3,696.93	3,696.93
	522100 DUES & SUBSCRIPTION EXP		54.00
	522601 PRE-EMPLOYMENT PHYSICALS	44.00	84.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	125,695.84
	531100 OFFICE SUPPLIES EXPENSE	305.18	488.71
	533100 HOUSEHOLD & INSTIT EXP	1,005.89	2,575.33
	533900 FOOD EXPENSE	3,320.41	3,363.77
	534600 ED & RECREATIONAL SUP EX	450.00-	163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES OTHER	1,243.78	2,433.43
	538100 VEHICLE & EQUIP SUP EXP	18.54	18.54
	543100 IT CONSULTING-APPLICATION		18,598.19
	544100 PHYSICIAN SERVICES	12,402.50	12,402.50
	545000 LABORATORY SERVICES		749.18
	547906 VERIFICATIONS		5.00
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	217,829.00
	Major Account 520000 Total	193,349.65	392,930.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	3,233.30	3,233.30
	Major Account 570000 Total	3,233.30	3,233.30
	Fund 10000 Expenditures Total	323,692.49	722,532.40

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	2,924.16	3,626.56
		814300 ZERO BALANCE ADJ	10.95-	10.95-
		Fund 10000 Adjustments Total	2,913.21	3,615.61
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	13,766.45-	24,412.68-
		471148 JUVENILE PROBATION	13,751.00-	50,963.00-
		Major Account 470000 Total	27,517.45-	75,375.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,164.80-	2,555.08-
		Major Account 480000 Total	1,164.80-	2,555.08-
		Fund 22520 Revenues Total	28,682.25-	77,930.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,482.72	64,727.15
		511300 OVERTIME PAYMENTS	416.89	1,478.88
		511400 ON CALL PAY		99.42
		511500 SHIFT DIFFERENTIAL PYMT	1,570.76	2,211.55
		511800 COMPENSATORY TIME PAID		4.15
		512100 VACATION LEAVE EXPENSE	8,608.62	11,674.00
		512200 SICK LEAVE EXPENSE	3,086.10	3,759.93
		512300 HOLIDAY LEAVE EXPENSE		927.54
		515100 RETIREMENT PLANS EXPENSE	4,205.67	6,356.02
		515200 FICA EXPENSE	3,833.62	5,869.20
		515500 HEALTH INSURANCE EXPENSE	17,585.64	23,590.42
		Major Account 510000 Total	81,790.02	120,698.26
		520000 Operating Expenses		
		521100 postage exp	3.65	3.15
		521291 COMM EXPENSE	176.24	176.24
		521400 DATA PROCESSING EXP	111.72	111.72
		527200 REPAIR & MAIN-MOTOR VEHICLES	.78	.78
		527500 REP & MAINT-REAL PROPERTY	209.94	510.85
		531100 OFFICE SUPPLIES EXPENSE	344.79	459.75
		532200 PERSONAL COMPUTING EQUIPM		1,090.35
		533100 HOUSEHOLD & INSTIT EXP	763.16-	1,757.74-
		533900 FOOD EXPENSE	472.43-	402.48
		535101 MEDICAL SUPPLIES-OTHER		21.51
		538100 VEHICLE & EQUIP SUP EXP	594.76	623.78
		Major Account 520000 Total	206.29	1,642.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		520000 Operating Expenses		
		Fund 22520 Expenditures Total	81,996.31	122,341.13
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT	112,158.62-	112,158.62-
		Major Account 470000 Total	112,158.62-	112,158.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,474.96-	3,279.34-
		Major Account 480000 Total	1,474.96-	3,279.34-
		Fund 22531 Revenues Total	113,633.58-	115,437.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	24,798.47	57,530.37
		511300 OVERTIME PAYMENTS	24.57	24.57
		511500 SHIFT DIFFERENTIAL PYMT	167.75	417.75
		512100 VACATION LEAVE EXPENSE	32.18	1,060.34
		512200 SICK LEAVE EXPENSE	1,595.09	9,459.15
		512300 HOLIDAY LEAVE EXPENSE		128.08
		515100 RETIREMENT PLANS EXPENS	2,546.26	6,537.85
		515200 OASDI EXPENSE	1,929.00	5,070.42
		515500 HEALTH INSURANCE EXPENS	4,427.96	7,067.40
		Major Account 510000 Total	35,521.28	87,295.93
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	107.85	107.85
		521500 PUBLICATION & PRINT EXP	117.77	117.77
		535101 MEDICAL SUPPLIES	407.58	407.58
		Major Account 520000 Total	633.20	633.20
		Fund 22531 Expenditures Total	36,154.48	87,929.13
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.47-	10.67-
		Major Account 480000 Total	3.47-	10.67-
		Fund 48100 Revenues Total	3.47-	10.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,346.48
		512200 SICK LEAVE EXPENSE		256.77
		515100 RETIREMENT PLANS EXPENSE		454.71
		515200 OASDI EXPENSE		330.19
		515500 HEALTH INSURANCE EXPENSE		894.26
		Major Account 510000 Total		6,282.41

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
48100 MEDICARE - OTHER/HRC				
	Expenditures	510000 Personal Services		
		Fund 48100 Expenditures Total		6,282.41
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	64,370.27-	132,437.51-
		Major Account 460000 Total	64,370.27-	132,437.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.27-	132.71-
		Major Account 480000 Total	54.27-	132.71-
		Fund 48121 Revenues Total	64,424.54-	132,570.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	40,075.89	154,801.82
		511300 OVERTIME PAYMENTS	265.69	6,904.33
		511500 SHIFT DIFFERENTIAL PYMT	1,402.75	5,825.41
		511800 COMPENSATORY TIME PAID		380.92
		512100 VACATION LEAVE EXPENSE	5,970.40	21,355.27
		512200 SICK LEAVE EXPENSE	2,250.80	6,262.07
		512300 HOLIDAY LEAVE EXPENSE		4,673.90
		512500 FUNERAL LEAVE EXPENSE	763.00	763.00
		515100 RETIREMENT PLANS EXPENSE	3,798.59	15,048.42
		515200 FICA EXPENSE	3,522.38	14,297.91
		515500 HEALTH INSURANCE EXPENSE	13,923.60	40,429.26
		516500 WORKERS COMP PREMIUMS	22,121.24	22,121.24
		Major Account 510000 Total	94,094.34	292,863.55
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		176.24
		521400 DATA PROCESSING EXPENSE	3,532.76	3,644.00
		521500 PUBLICATION & PRINT EXP	929.44	929.44
		522100 DUES & SUBSCRIPTION EXP		180.00
		522300 WARDS OF THE STATE EXP	88.98	183.97
		524600 RENT EXPENSE-BUILDINGS	30.00	90.00
		531100 OFFICE SUPPLIES EXPENSE	47.34	137.68
		532100 NON-CAPITALIZED EQUIP P		5,242.24
		533100 HOUSEHOLD & INSTIT EXP	362.72	798.97
		533900 FOOD EXPENSE	27.28	2,772.24
		535101 MEDICAL SUPPLIES-OTHER	58.79	41.38
		547100 EDUCATIONAL SERVICES		490.00
		547300 INTERPRETOR SERVICES	320.00	420.00
		548700 REFUSE/RECYCLING	79.36	117.60

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
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	604.08	1,268.64
	556100 INSURANCE EXPENSE	7,911.82	7,911.82
	Major Account 520000 Total	13,992.57	24,404.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total	108,086.91	317,318.37
	Program Revenues	206,743.84-	325,949.61-
	Program Expenditures	549,930.19	1,256,403.44

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	208.50-	287.00-
	Major Account 470000 Total	208.50-	287.00-
	Fund 22521 Revenues Total	208.50-	287.00-
	Program Revenues	208.50-	287.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390,135.05	3,411,919.44
	511200 TEMPORARY SALARIES-WAGE	36,640.71	83,032.57
	511300 OVERTIME PAYMENTS	149,295.16	404,853.29
	511400 ON CALL PAY	679.57	1,816.15
	511500 SHIFT DIFFERENTIAL PYMT	38,900.36	96,544.14
	511800 COMPENSATORY TIME PAID	4,505.77	17,328.63
	512100 VACATION LEAVE EXPENSE	125,611.11	312,329.82
	512200 SICK LEAVE EXPENSE	69,737.44	190,349.68
	512300 HOLIDAY LEAVE EXPENSE		79,789.87
	512500 FUNERAL LEAVE EXPENSE	5,749.69	7,865.57
	512600 CIVIL LEAVE EXPENSE	565.14	565.14
	512700 INJURY LEAVE EXPENSE	2,952.01	5,220.67
	515100 RETIREMENT PLANS EXPENSE	133,442.42	336,057.24
	515200 FICA EXPENSE	127,401.68	326,188.47
	515500 HEALTH INSURANCE EXPENSE	340,542.54	683,982.31
	Major Account 510000 Total	2,426,158.65	5,957,842.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.29	767.68
	521291 COM EXPENSE - VIDEO	260.80	260.80
	521300 FREIGHT EXPENSE	251.35	251.35
	521400 DATA PROCESSING EXPENSE	957.88	1,755.09
	521500 PUBLICATION & PRINT EXP	20,760.74	20,760.74
	522601 PRE-EMPLOYMENT PHYSICALS	1,221.00	1,184.00
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	80,700.00
	527300 REP & MAINT-MEDICAL EQUI		610.45
	527600 REP & MAINT-HOUSE/INST E	2,746.52	2,746.52
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	2,178.15-	8,638.03-
	532100 NON-CAPITALIZED EQUIP PU	3,361.46	3,664.46
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP	53,540.46	85,109.71
	533102 ATTENDS & DISPOSABLE ITME	366.80	1,756.40
	533900 FOOD EXPENSE	52,136.94	129,410.22
	534500 AGRICULTURAL SUPPLIES EX		28.30
	534600 ED & RECREATIONAL SUP EX	1,065.86	2,019.18
	535100 MEDICAL SUPPLIES	127,783.37	218,112.38
	535101 MEDICAL SUPPLIES-OTHER	2,859.33	6,294.46
	538100 VEHICLE & EQUIP SUP EXP	1,070.13	1,490.67

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		
	543100	IT CONSULTING-APPLICATION		39,132.94
	544100	PHYSICIAN SERVICES	4,055.02	30,104.89
	544101	PHYSICAL THERAPY CONTRACT	792.32	1,041.89
	544200	NURSING SERVICES	362,964.92	792,303.34
	544300	PSYCHOLOGICAL SERVICES	70,003.51	129,481.03
	544400	HOSPITAL SERVICES	7,819.00	46,938.99
	544600	OPTICAL SERVICES		2,345.42
	544700	AUDIOLOGY SERVICES	3,123.00	3,123.00
	544800	AMBULANCE SERVICES		91.81
	544900	DENTAL SERVICES	2,856.00	4,250.00
	545200	MEDICAL ASSESSMENT SERV	35,712.14	4,764.25
	547100	EDUCATIONAL SERVICES	872.00	1,043.00
	547300	INTERPRETERS	1,020.00	1,020.00
	547906	VERIFICATIONS		98.25
	549200	JANITORIAL/SECURITY SRVS	13,600.00	13,600.00
	554903	RENTAL/MTNCE CONTRACT-DAS	229,567.00	459,134.00
	556100	INSURANCE EXPENSE	8,986.26	8,986.26
		Major Account 520000 Total	1,048,209.95	2,086,064.13
	570000	Travel Expenses		
	573100	STATE-OWNED TRANPORTAION	1,178.23	1,178.23
		Major Account 570000 Total	1,178.23	1,178.23
		Fund 10000 Expenditures Total	3,475,546.83	8,045,085.35
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	10,557.76-	1,797.87-
		Fund 10000 Adjustments Total	10,557.76-	1,797.87-
22521 HHS CASH/NORFOLK REG CTR				
Expenditures	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	16,158.40-	8,046.31
		Major Account 520000 Total	16,158.40-	8,046.31
		Fund 22521 Expenditures Total	16,158.40-	8,046.31
22525 HHS CASH/LINCOLN REG CTR				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	171.50-	231.00-
	471119	MTNCE-TRUST FUND	24,881.47-	37,541.67-
	471120	MTNCE-INSURANCE		20,112.73-
	471142	CO INPATIENT STATE INSTITUTION	71,231.84-	83,816.73-
	471147	MAINTENACE OF RESIDENTS	20,611.61-	33,451.21-
	471148	JUVENILE PROBATION	264,070.00-	612,859.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	380,966.42-	788,012.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.27-	3,350.65-
	484500 REIMB NON-GOVT SOURCES	60.00-	185.00-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	1,806.27-	4,532.44-
	Fund 22525 Revenues Total	382,772.69-	792,544.78-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	129.80	768.75
	521300 FREIGHT EXPENSE	319.47	1,119.53
	521400 DATA PROCESSING EXPENSE		20,993.67
	522600 JOB APPLICANT EXPENSE	3,590.72	3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	527300 REP & MAINT-MEDICAL EQUI	1,722.60	1,722.60
	527600 REP & MAINT-HOUSE/INST E	3,627.48	3,627.48
	533100 HOUSEHOLD & INSTIT EXP		6,335.89
	544300 PSYCHOLOGICAL SERVICES	15,971.99	28,123.99
	547300 INTERPRETER SERVICES		840.00
	548400 TRANSACTION PROCESSING	500.06	750.11
	Major Account 520000 Total	25,862.12	68,921.09
	Fund 22525 Expenditures Total	25,862.12	68,921.09
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	18.43-
	Major Account 480000 Total	8.93-	18.43-
	Fund 22530 Revenues Total	8.93-	79,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,879.57
	512100 VACATION LEAVE EXPENSE		134.11
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE	1,015.34-	
	515200 OASDI EXPENSE	734.87-	
	515500 HEALTH INSURANCE EXPENSE	2,160.22-	
	Major Account 510000 Total	3,910.43-	10,278.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	130.40-	
		522200 CONFERENCE REGISTRATION	649.00	649.00
		522600 JOB APPLICANT EXPENSE	866.21-	324.51
		527300 REP & MAINT-MEDICAL EQUI	1,722.60-	
		527600 REP & MAINT-HOUSE/INST E	3,324.49-	327.69
		527900 PERSONAL COMPUT EQUIP R &	45.60	45.60
		532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
		533100 HOUSEHOLD & INSTIT EXP	5,805.50	8,190.36
		538100 VEHICLE & EQUIP SUP EXP	105.47	105.47
		Major Account 520000 Total	836.95	9,917.71
		Fund 22530 Expenditures Total	3,073.48-	20,196.59
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	360.92-	664.88-
		471134 MEDICARE D	14,924.62-	30,060.79-
		Major Account 470000 Total	15,285.54-	30,725.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.91-	69.98-
		Major Account 480000 Total	48.91-	69.98-
		Fund 48106 Revenues Total	15,334.45-	30,795.65-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	20,698.90	20,698.90
		521440 CIO - SOFTWARE	5,606.50	5,606.50
		522300 WARDS OF THE STATE EXP		179.67-
		522600 JOB APPLICANT EXPENSE	2,002.00	2,002.00
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	8,816.22	23,580.88
		533100 HOUSEHOLD & INSTIT EXP		35.76
		533900 FOOD EXPENSE	74.69	74.69
		534600 ED & RECREATIONAL SUP EX	70.00	70.00
		Major Account 520000 Total	37,328.31	51,949.06
		Fund 48106 Expenditures Total	37,328.31	51,949.06
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	20,822.41-	47,580.91-
		Major Account 460000 Total	20,822.41-	47,580.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	949.85-	1,778.03-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	949.85-	1,778.03-
	Fund 48125 Revenues Total	21,772.26-	49,358.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	137,390.54	137,390.54
	Major Account 510000 Total	137,390.54	137,390.54
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	564.33	564.33
	522100 DUES & SUBSCRIPTION EXP	196.00	1,201.60
	522200 CONFERENCE REGISTRATION		1,169.00-
	525500 RENT EXP-OTHER PERS PROP	804.75	804.75
	531100 OFFICE SUPPLIES EXPENSE	6.30	25.83
	532200 PERSONAL COMPUTING EQUIPM		247.00
	533100 HOUSEHOLD & INSTIT EXP	717.08	44,611.33-
	535100 MEDICAL SUPPLIES		.06-
	535101 MEDICAL SUPPLIES-OTHER	27.18	27.18
	544100 PHYSICIAN SERVICES	42,750.00	42,750.00
	545000 LABORATORY SERVICES		8,830.00
	545200 MEDICAL ASSESSMENT SERV	930.68	930.68
	548700 REFUSE/RECYCLING	191.04	411.60
	549100 LAUNDRY SERVICES	5,982.48	12,062.88
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	16,484.94
	556100 INSURANCE EXPENSE	12,162.29	12,162.29
	Major Account 520000 Total	72,574.60	50,722.69
	Fund 48125 Expenditures Total	209,965.14	188,113.23
	Program Revenues	419,888.33-	951,733.39-
	Program Expenditures	3,729,470.52	8,382,311.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,356.21	582,759.65
	511200 TEMPORARY SALARIES-WAGE	3,640.85	9,202.00
	511300 OVERTIME PAYMENTS	8,338.31	36,293.12
	511500 SHIFT DIFFERENTIAL PYMT	6,567.00	15,307.88
	511800 COMPENSATORY TIME PAID	2,763.70	5,446.36
	512100 VACATION LEAVE EXPENSE	9,396.67	22,737.76
	512200 SICK LEAVE EXPENSE	10,520.36	30,309.07
	512300 HOLIDAY LEAVE EXPENSE	144.73	10,737.37
	512400 MILITARY LEAVE EXPENSE	112.29	112.29
	512500 FUNERAL LEAVE EXPENSE	1,258.15	1,258.15
	515100 RETIREMENT PLANS EXPENSE	22,308.48	55,731.57
	515200 FICA EXPENSE	20,706.39	52,124.76
	515500 HEALTH INSURANCE EXPENSE	45,804.81	91,122.49
	516500 WORKERS COMP PREMIUMS	23,081.89	23,081.89
	Major Account 510000 Total	398,999.84	936,224.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.00	290.00
	521400 CIO CHARGES	2,982.86	5,499.05
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT	1,680.45	2,325.45
	521455 CIO HARDWARE LEASE	132.00	264.00
	521500 PUBLICATION & PRINT EXP	1,939.86	2,152.80
	522100 DUES & SUBSCRIPTION EXP		254.55
	522300 WARDS OF THE STATE EXP	151.00	139.00
	522600 JOB APPLICANT EXPENSE		300.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,686.00	1,781.00
	524600 RENT EXPENSE-BUILDINGS	30,030.41	60,060.82
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	40,981.34
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527960 VOICE EQUIP REPAIR & MAINT	587.43	587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	1,246.37	2,346.54
	532100 NON-CAPITALIZED EQUIP PU	230.34	230.34
	532260 VOICE EQUIP	254.29	254.29
	533100 HOUSEHOLD & INSTIT EXP	1,702.44	3,523.71
	533900 FOOD EXPENSE	13,784.38	13,961.78
	534600 ED & RECREATIONAL SUP EX	357.52	1,203.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		36.50-
		535100 MEDICAL SUPPLIES	2,006.30	2,074.23
		538100 VEHICLE & EQUIP SUP EXP	347.17	555.14
		543100 IT CONSULTING-APPLICATIONS		8,812.49
		544100 PHYSICIAN SERVICES	5,320.00	11,020.00
		544500 PHARMACY SERVICES	2,022.63	3,913.86
		545000 LABORATORY SERVICES	335.25	335.25
		547100 EDUCATIONAL SERVICES	6,142.50	6,142.50
		547906 VERIFICATIONS		70.00
		552102 MEMBERS WAGES		197.50
		554100 DATA SERVICES	83.36	166.72
		554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	130,719.16
		556100 INSURANCE EXPENSE	10,048.44	10,048.44
		Major Account 520000 Total	169,236.25	311,172.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	612.28	612.28
		Major Account 570000 Total	612.28	612.28
		Fund 10000 Expenditures Total	568,848.37	1,248,009.12
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	7,002.96	7,002.96
		Fund 10000 Adjustments Total	7,002.96	7,002.96
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.03-	47.61-
		Major Account 480000 Total	22.03-	47.61-
		Fund 22552 Revenues Total	22.03-	47.61-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,200.00-
		Major Account 490000 Total		89,200.00-
		Fund 22640 Revenues Total		89,200.00-
42520 HHS OJS FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,189.40	14,299.30
		512100 VACATION LEAVE EXPENSE		112.55
		512200 SICK LEAVE EXPENSE		112.55
		515100 RETIREMENT PLANS EXPENSE	611.37	1,434.69
		515200 FICA EXPENSE	394.24	952.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	8,983.53	20,488.73
	Fund 42520 Expenditures Total	8,983.53	20,488.73
	Program Revenues	22.03-	89,247.61-
	Program Expenditures	577,831.90	1,268,497.85

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	447,770.20	1,146,251.82
	511200 TEMPORARY SALARIES-WAGE	9,279.60	18,717.09
	511300 OVERTIME PAYMENTS	63,011.78	189,825.82
	511400 ON CALL PAY	1,003.29	2,174.05
	511500 SHIFT DIFFERENTIAL PYMT	9,804.11	25,801.13
	511800 COMPENSATORY TIME PAID	706.27	2,471.10
	512100 VACATION LEAVE EXPENSE	23,876.98	49,774.45
	512200 SICK LEAVE EXPENSE	13,556.19	31,765.64
	512300 HOLIDAY LEAVE EXPENSE		18,914.09
	512400 MILITARY LEAVE EXPENSE	548.20	548.20
	512500 FUNERAL LEAVE EXPENSE		1,606.62
	512700 INJURY LEAVE EXPENSE	152.10	404.26
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	43,883.11	116,206.06
	515200 FICA EXPENSE	40,281.77	107,281.70
	515500 HEALTH INSURANCE EXPENSE	123,585.72	246,339.27
	516500 WORKERS COMP PREMIUMS	44,826.46	44,826.46
	Major Account 510000 Total	822,285.78	2,003,719.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,517.69	4,359.70
	521300 FREIGHT EXPENSE	60.96	60.96
	521400 CIO CHARGES	3,137.95	6,678.84
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT	15,556.50	30,650.00
	521500 PUBLICATION & PRINT EXP	5,523.25	5,984.75
	521900 AWARDS EXPENSE	18.00	18.00
	522100 DUES & SUBSCRIPTION EXP	706.00	976.00
	522200 CONFERENCE REGISTRATION		435.00
	522300 WARDS OF THE STATE EXP	2,294.14	2,780.21
	522600 JOB APPLICANT EXPENSE	980.00	1,642.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,943.00	3,893.00
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	7,927.92	11,861.88
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	34,346.04
	525500 RENT EXP-OTHER PERS PROP	75.00	150.00
	526100 REP & MAINT-REAL PROPERT	20,302.99	21,007.99
	527200 REP & MAINT-MOTOR VEHICL	241.54	1,072.48
	527600 REP & MAINT-HOUSE/INST E	1,007.73	1,007.73

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		
	527960 VOICE EQUIP REPAIR & MAINT	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	878.37	3,409.01
	532100 NON-CAPITALIZED EQUIP PU	1,310.91	14,758.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,912.99	2,052.42
	532260 VOICE EQUIP	566.96	566.96
	532290 RADIO EQUIP		2,154.05
	533100 HOUSEHOLD & INSTIT EXP	3,522.75	4,520.74
	533101 INMATE CLOTHING	2,796.55	5,258.83
	533900 FOOD EXPENSE	34,579.10	58,014.80
	534600 ED & RECREATIONAL SUP EX	3,883.52	5,421.97
	534800 CONST & MAINT SUP EXP	680.00	703.99
	535100 MEDICAL SUPPLIES	2,462.71	2,893.49
	538100 VEHICLE & EQUIP SUP EXP	2,601.63	3,660.92
	541500 LEGAL SERVICES EXPENSE		130.60
	542200 TEMP SERV - OUTSIDE	20,094.35	53,127.21
	543100 IT CONSULTING-APPLICATIONS		8,812.50
	544100 PHYSICIAN SERVICES	14,440.89	21,985.39
	544101 PHYSICAL THERAPY CONTRACT	3,878.00	8,568.00
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	20,514.57	25,301.97
	544500 PHARMACY SERVICES	6,015.86	8,874.40
	544600 OPTICAL SERVICES	2,918.00	5,473.00
	544900 DENTAL SERVICES	1,790.00	5,296.00
	545000 LABORATORY SERVICES	10.00	2,156.05
	547100 EDUCATIONAL SERVICES		22,442.79
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING	33.52	48.48
	549200 JANITORIAL/SECURITY SRVS	1,819.86	17,173.98
	552102 MEMBERS WAGES		725.01
	554100 DATA SERVICES	334.80	674.94
	554110 VOICE SERVICES	3,070.22	3,070.22
	554900 OTHER CONTRACTUAL SERVICES	13,040.00	69,259.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	176,950.84
	556100 INSURANCE EXPENSE	15,837.14	15,837.14
	Major Account 520000 Total	328,683.81	679,527.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.12	266.12
	574500 PERSONAL VEHICLE MILEAGE	562.35	562.35

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	832.47	832.47
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		88,515.00
		Major Account 580000 Total		88,515.00
		Fund 10000 Expenditures Total	1,151,802.06	2,772,594.47
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32.71-	48.35-
		Major Account 470000 Total	32.71-	48.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.26-	543.00-
		483200 BUILDING & SPACE RENTAL		84.00-
		Major Account 480000 Total	251.26-	627.00-
		Fund 22553 Revenues Total	283.97-	675.35-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,514.61
		512100 VACATION LEAVE EXPENSE		81.12
		515100 RETIREMENT PLANS EXPENSE		119.49
		515200 FICA EXPENSE		122.07
		Major Account 510000 Total		1,837.29
		Fund 22640 Expenditures Total		1,837.29
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,357.20-
		Major Account 460000 Total		12,357.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.42-	788.27-
		Major Account 480000 Total	343.42-	788.27-
		Fund 42520 Revenues Total	343.42-	13,145.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,106.09	24,294.89
		515100 RETIREMENT PLANS EXPENSE	998.27	2,399.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	760.04	1,832.40
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	Major Account 510000 Total	12,368.22	29,534.77
	Fund 42520 Expenditures Total	12,368.22	29,534.77
	Program Revenues	627.39-	924,620.82-
	Program Expenditures	1,164,170.28	2,803,966.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,277.01	608,157.12
	511200 TEMPORARY SALARIES-WAGE	5,718.49	17,662.49
	511300 OVERTIME PAYMENTS	64,134.13	177,356.75
	511400 ON CALL PAY	203.95	253.19
	511500 SHIFT DIFFERENTIAL PYMT	8,425.14	22,234.43
	511800 COMPENSATORY TIME PAID	347.25	824.21
	512100 VACATION LEAVE EXPENSE	26,728.41	70,681.20
	512200 SICK LEAVE EXPENSE	22,041.67	50,196.22
	512300 HOLIDAY LEAVE EXPENSE		15,161.97
	512500 FUNERAL LEAVE EXPENSE	1,111.52	2,418.41
	512700 INJURY LEAVE EXPENSE	444.91	744.30
	515100 RETIREMENT PLANS EXPENSE	27,144.23	70,864.15
	515200 FICA EXPENSE	25,603.12	68,372.46
	515500 HEALTH INSURANCE EXPENSE	96,403.99	196,122.57
	Major Account 510000 Total	518,583.82	1,301,049.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521200 COM EXPENSE - VOICE/DATA	18,679.89	38,478.78
	521400 DATA PROCESSING EXPENSE	748.65	1,206.23
	521500 PUBLICATION & PRINT EXP	2,429.51	2,429.51
	522100 DUES & SUBSCRIPTION EXP	90.00	162.00
	522600 JOB APPLICANT EXPENSE	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	780.00	773.50
	531100 OFFICE SUPPLIES EXPENSE	66.35	49.61-
	532290 RADIO EQUIP		202.00
	533100 HOUSEHOLD & INSTIT EXP	12,006.03	15,111.44
	533102 ATTENDS&DISPOSABLE ITEMS	5,977.04	3,921.67
	533900 FOOD EXPENSE	33,268.79	35,260.58
	534600 ED & RECREATIONAL SUP EX	75.00	334.16
	534800 CONST & MAINT SUP EXP	577.90	1,021.48
	534900 MISCELLANEOUS SUP EXP	475.67	275.12
	535100 MEDICAL SUPPLIES	3,358.59-	3,820.00-
	535101 MEDICAL SUPPLIES-OTHER	969.66-	4,423.52-
	538100 VEHICLE & EQUIP SUP EXP	3,356.11	4,656.33
	543100 IT CONSULTING-APPLICATIONS		19,218.94
	543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
	547100 EDUCATIONAL SERVICES		19.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547906 VERIFICATIONS		10.00
		548700 REFUSE/RECYCLING		22.40
		549100 LAUNDRY SERVICES	3,371.76	6,346.80
		554903 RENTAL/MTNCE CONTRACT-DAS	270,718.61	547,842.02
		556100 INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	356,123.06	679,432.33
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		98.00
		573100 STATE-OWNED TRANSPORT	3,616.64	3,616.64
		Major Account 570000 Total	3,616.64	3,714.64
		Fund 10000 Expenditures Total	878,323.52	1,984,196.44
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,032.09-	11,791.69
		Fund 10000 Adjustments Total	5,032.09-	11,791.69
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	83,792.82-	168,077.79-
		471120 MTNCE-INSURANCE	69.04-	108.66-
		471142 CO PATIENTS-STATE INST	10,824.00-	15,657.00-
		471147 MAINTENANCE OF RESIDEN	5,938.73-	12,122.74-
		Major Account 470000 Total	100,624.59-	195,966.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,353.01-	8,891.91-
		Major Account 480000 Total	4,353.01-	8,891.91-
		Fund 22522 Revenues Total	104,977.60-	204,858.10-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	82,498.84	164,997.68
		Major Account 520000 Total	82,498.84	164,997.68
		Fund 22522 Expenditures Total	82,498.84	164,997.68
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		291.81-
		Major Account 470000 Total		291.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.64-	398.91-
		Major Account 480000 Total	184.64-	398.91-
		Fund 48102 Revenues Total	184.64-	690.72-
48122 MEDICAID/BEATRICE ST DEV CTR				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,247,962.05-	2,459,143.35-
	Major Account 460000 Total	1,247,962.05-	2,459,143.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,136.50-	15,560.39-
	Major Account 480000 Total	7,136.50-	15,560.39-
	Fund 48122 Revenues Total	1,255,098.55-	2,474,703.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,942.47	1,159,157.79
	511200 TEMPORARY SALARIES-WAGE	3,068.71	7,543.78
	511300 OVERTIME PAYMENTS	84,814.95	243,384.86
	511400 ON CALL PAY	489.95	1,267.22
	511500 SHIFT DIFFERENTIAL PYMT	11,732.68	30,578.31
	511800 COMPENSATORY TIME PAID	935.93	2,977.82
	512100 VACATION LEAVE EXPENSE	53,093.80	134,498.72
	512200 SICK LEAVE EXPENSE	32,580.61	75,744.21
	512300 HOLIDAY LEAVE EXPENSE	2.82	28,452.90
	512500 FUNERAL LEAVE EXPENSE	1,253.57	2,911.29
	512700 INJURY LEAVE EXPENSE	501.83	839.45
	515100 RETIREMENT PLANS EXPENSE	48,847.23	125,613.18
	515200 FICA EXPENSE	45,784.15	120,187.16
	515500 HEALTH INSURANCE EXPENSE	167,292.70	336,605.29
	516500 WORKERS COMP PREMIUMS	102,722.45	102,722.45
	Major Account 510000 Total	1,021,063.85	2,372,484.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,200.62	6,200.62
	522100 DUES & SUBSCRIPTION EXP	40.00	94.00
	522300 WARDS OF THE STATE EXP	974.17	2,409.66
	522600 JOB APPLICANT EXP	240.00	240.00
	522601 PRE-EMPLOYMENT PHYSICAL	501.00	828.00
	527300 REP & MAINT-MEDICAL EQUI	947.81	2,626.52
	531100 OFFICE SUPPLIES EXPENSE	17.01	824.26
	532100 NON-CAPITALIZED EQUIP PU		911.72-
	533100 HOUSEHOLD & INSTIT EXP	538.67	6,921.96
	533102 ATTENDS & DISPOSABLE ITEMS	36.60	4,920.77
	533900 FOOD EXPENSE	98.79	28,576.11
	534600 ED & RECREATIONAL SUP EX	366.85	714.72
	534800 CONST & MAINT SUP EXP	160.88	579.14
	534900 MISCELLANEOUS SUPPLIES EXP		200.55

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		
	535100 MEDICAL SUPPLIES	8,098.76	15,021.40
	535101 MEDICAL SUPPLIES-OTHER	10,137.44	17,682.67
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	7,130.00	28,630.00
	544400 HOSPITAL SERVICES	156.42	156.42
	544900 DENTAL SERVICES	70.00	144.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	29,132.75	59,136.50
	547906 VERIFICATIONS	65.25	85.25
	548400 TRANSCRIPTION PROCESSING	270.36	756.44
	548700 REFUSE/RECYCLING	37.44	37.44
	549500 HAZARDOUS WASTE DISPOSAL	85.00	130.00
	556100 INSURANCE EXPENSE	67,921.45	67,921.45
	Major Account 520000 Total	133,227.27	244,721.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	1,154,291.12	2,617,925.83
	Program Revenues	1,360,260.79-	2,680,252.56-
	Program Expenditures	2,115,113.48	4,767,119.95

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	406,956.39-	895,721.53-
		592101 NFOCUS ASSIST TO/FOR INDIVID	14,793,602.38	29,888,117.27
		Major Account 590000 Total	14,386,645.99	28,992,395.74
		Fund 10000 Expenditures Total	14,386,645.99	28,992,395.74
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	448.97-	1,397.94-
		Major Account 470000 Total	448.97-	1,397.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.76-	26.66-
		Major Account 480000 Total	10.76-	26.66-
		Fund 22526 Revenues Total	459.73-	1,424.60-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	833,333.70
		Major Account 590000 Total	416,666.85	833,333.70
		Fund 22640 Expenditures Total	416,666.85	833,333.70
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
		Major Account 590000 Total	26,000.00	52,000.00
		Fund 22683 Expenditures Total	26,000.00	52,000.00
		Program Revenues	459.73-	5,001,424.60-
		Program Expenditures	14,829,312.84	29,887,729.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	4,683.52
		599100 OTHER GOVERNMENT AID	768,603.57	926,790.63
		Major Account 590000 Total	770,945.33	931,474.15
		Fund 10000 Expenditures Total	770,945.33	931,474.15
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.94-	15.00-
		Major Account 480000 Total	6.94-	15.00-
		Fund 22559 Revenues Total	6.94-	15.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	224,833.32
		599100 OTHER GOVERNMENT AID	524,404.10	986,308.20
		Major Account 590000 Total	636,820.76	1,211,141.52
		Fund 22640 Expenditures Total	636,820.76	1,211,141.52
		Program Revenues	6.94-	9,230,015.00-
		Program Expenditures	1,407,766.09	2,142,615.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		14,725.00
		Major Account 520000 Total		14,725.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	59,644.72	116,697.49
		592104 PRESCRIBED DRUGS	15,625.42	26,588.77
		592200 1099-AID TO/FOR INDIVIDUA	1,509.33	1,843.34
		594100 SUBRECIPIENT PAYMENT-SEFA	32,965.55	157,114.05
		595100 CONTRACTUAL AID	153,047.61	270,091.86
		Major Account 590000 Total	262,792.63	572,335.51
		Fund 10000 Expenditures Total	262,792.63	587,060.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	450.00-	750.00-
		Fund 10000 Adjustments Total	450.00-	750.00-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	230.00	
		Major Account 590000 Total	230.00	
		Fund 22030 Expenditures Total	230.00	
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.13-
		Major Account 480000 Total	.06-	.13-
		Fund 22041 Revenues Total	.06-	.13-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.77-	1,976.27-
		484500 REIMB NON-GOVT SOURCES	16,590.00-	46,100.00-
		Major Account 480000 Total	17,477.77-	48,076.27-
		Fund 22042 Revenues Total	17,477.77-	48,076.27-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,310.89-	144,420.71
		Major Account 590000 Total	28,310.89-	144,420.71
		Fund 22042 Expenditures Total	28,310.89-	144,420.71
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	680,709.57-	1,368,277.83-
		Major Account 480000 Total	680,709.57-	1,368,277.83-
		Fund 22043 Revenues Total	680,709.57-	1,368,277.83-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	680,709.57	1,368,277.83
		Major Account 590000 Total	680,709.57	1,368,277.83
		Fund 22043 Expenditures Total	680,709.57	1,368,277.83
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	479.31-	1,034.17-
		484100 OPERATING DONATIONS & CO	52.00-	102.00-
		Major Account 480000 Total	531.31-	1,136.17-
		Fund 22071 Revenues Total	531.31-	1,136.17-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
		Fund 22071 Adjustments Total		1,213.00-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.95-	324.11-
		Major Account 480000 Total	149.95-	324.11-
		Fund 22072 Revenues Total	149.95-	324.11-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		700,000.00-
		Major Account 490000 Total		700,000.00-
		Fund 22640 Revenues Total		700,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	50,903.57-	79,878.57
		594100 SUBRECIPIENT PAYMENT-SEFA	1,462,212.03	3,425,001.68
		595100 CONTRACTUAL AID	5,181.74	15,908.94
		599100 OTHER GOVERNMENT AID	1,258,750.77	2,501,295.14
		Major Account 590000 Total	2,675,240.97	6,022,084.33
		Fund 40000 Expenditures Total	2,675,240.97	6,022,084.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24,964.58	24,964.58
		Fund 40000 Adjustments Total	24,964.58	24,964.58
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,458.18-	5,458.18-
		Major Account 460000 Total	5,458.18-	5,458.18-
		Fund 42022 Revenues Total	5,458.18-	5,458.18-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,692.08	8,405.74
		Major Account 590000 Total	5,692.08	8,405.74
		Fund 42022 Expenditures Total	5,692.08	8,405.74
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,781.35-	77,493.70-
		Major Account 460000 Total	29,781.35-	77,493.70-
		Fund 42024 Revenues Total	29,781.35-	77,493.70-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,274.82	78,225.26
		595100 CONTRACTUAL AID	1,157.39	11,919.30
		Major Account 590000 Total	42,432.21	90,144.56
		Fund 42024 Expenditures Total	42,432.21	90,144.56
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,947.23-
		Major Account 460000 Total		1,947.23-
		Fund 42070 Revenues Total		1,947.23-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
		Major Account 590000 Total		1,947.23
		Fund 42070 Expenditures Total		1,947.23
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,726.12-	11,942.67-
		Major Account 480000 Total	3,726.12-	11,942.67-
		Fund 42530 Revenues Total	3,726.12-	11,942.67-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		400.53
		594100 SUBRECIPIENT PAYMENT-SEFA		5,966,735.50
		Major Account 590000 Total		5,967,136.03
		Fund 42530 Expenditures Total		5,967,136.03
42600 FEDERAL CLEARING				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	337.27-	337.27-
		594100 SUBRECIPIENT PAYMENT-SEFA	82,620.01	912,633.98-
		Major Account 590000 Total	82,282.74	912,971.25-
		Fund 42600 Expenditures Total	82,282.74	912,971.25-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	Program Revenues	737,834.31-	2,214,656.29-
	Program Expenditures	3,721,069.31	13,276,505.69

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	.05-	.05-
		Major Account 470000 Total	.05-	.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.70-	16.68-
		Major Account 480000 Total	7.70-	16.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,372.18-	2,372.18-
		Major Account 490000 Total	2,372.18-	2,372.18-
		Fund 62510 Revenues Total	2,379.93-	2,388.91-
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	896.92-	1,716.56-
		474100 GENERAL BUSINESS FEES		1.51-
		Major Account 470000 Total	896.92-	1,718.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.36-	21.47-
		Major Account 480000 Total	9.36-	21.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,372.18	2,372.18
		Major Account 490000 Total	2,372.18	2,372.18
		Fund 62520 Revenues Total	1,465.90	632.64
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	47.62-	32.04
		534901 SUPPLIES FOR RESALE	480.05	1,692.67
		Major Account 520000 Total	432.43	1,724.71
		Fund 62520 Expenditures Total	432.43	1,724.71
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.05-	598.82-
		Major Account 480000 Total	277.05-	598.82-
		Fund 62530 Revenues Total	277.05-	598.82-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.12-	17.56-
		Major Account 480000 Total	8.12-	17.56-
		Fund 68030 Revenues Total	8.12-	17.56-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.14-	93.24-
		Major Account 480000 Total	43.14-	93.24-
		Fund 68050 Revenues Total	43.14-	93.24-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.60-	5.62-
		Major Account 480000 Total	2.60-	5.62-
		Fund 68100 Revenues Total	2.60-	5.62-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	995.82-	1,204.23-
		472100 SALE OF SUP & MAT	48.24-	150.86-
		474100 GENERAL BUSINESS FEES	.21-	1.44-
		Major Account 470000 Total	1,044.27-	1,356.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	886.43-	1,913.96-
		484100 OPERATING DONATIONS & CO	165.50-	461.41-
		Major Account 480000 Total	1,051.93-	2,375.37-
		Fund 68200 Revenues Total	2,096.20-	3,731.90-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	684.85	1,061.42
		Major Account 510000 Total	684.85	1,061.42
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	73.95	112.94
		534600 ED & RECREATIONAL SUP EX	1,464.30	1,464.30
		Major Account 520000 Total	1,538.25	1,577.24
		Fund 68200 Expenditures Total	2,223.10	2,638.66
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,093.25-	1,316.17-
		Major Account 470000 Total	1,093.25-	1,316.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.92-	46.03-
		484100 OPERATING DONATIONS & CO	10.00-	20.00-
		Major Account 480000 Total	30.92-	66.03-
		Fund 68230 Revenues Total	1,124.17-	1,382.20-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	5.70	413.45

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
68230 CANT AMUSE TR HRC				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,105.78	2,436.85
		534600 ED & RECREATIONAL SUP EX	335.33-	40.54
		Major Account 520000 Total	776.15	2,890.84
		Fund 68230 Expenditures Total	776.15	2,890.84
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,236.46-	2,150.84-
		Major Account 470000 Total	1,236.46-	2,150.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.73-	82.03-
		Major Account 480000 Total	36.73-	82.03-
		Fund 68250 Revenues Total	1,273.19-	2,232.87-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	283.90	4,666.50
		522300 WARDS OF THE STATE EXP	1,407.05	2,563.68
		533900 FOOD EXPENSE	312.35	953.05
		534600 ED & RECREATIONAL SUP EX		208.03
		534901 SUPPLIES FOR RESALE	95.00-	553.95
		Major Account 520000 Total	1,908.30	8,945.21
		Fund 68250 Expenditures Total	1,908.30	8,945.21
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,351.38-	3,996.14-
		472101 MISCELLANEOUS		67.10-
		Major Account 470000 Total	2,351.38-	4,063.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.16-	90.04-
		Major Account 480000 Total	42.16-	90.04-
		Fund 68300 Revenues Total	2,393.54-	4,153.28-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	394.48-	1,418.93-
		533900 FOOD EXPENSE	1,739.98	4,289.02
		559100 OTHER OPERATING EXP		116.24-
		Major Account 520000 Total	1,345.50	2,753.85
		Fund 68300 Expenditures Total	1,345.50	2,753.85
		Program Revenues	8,132.04-	13,971.76-
		Program Expenditures	6,685.48	18,953.27

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	88,740.27	259,356.69
	Major Account 590000 Total	88,740.27	259,356.69
	Fund 10000 Expenditures Total	88,740.27	259,356.69
	Program Expenditures	88,740.27	259,356.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	216,514.49-	1,226,696.58
	Major Account 590000 Total	216,514.49-	1,226,696.58
	Fund 10000 Expenditures Total	216,514.49-	1,226,696.58
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,523.64	100,952.59
	Major Account 590000 Total	17,523.64	100,952.59
	Fund 22640 Expenditures Total	17,523.64	100,952.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	837,425.41	2,578,281.86
	Major Account 590000 Total	837,425.41	2,578,281.86
	Fund 40000 Expenditures Total	837,425.41	2,578,281.86
	Program Expenditures	638,434.56	3,905,931.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178.40	3,318.92
		512200 SICK LEAVE EXPENSE		8.63
		512300 HOLIDAY LEAVE EXPENSE		14.08
		515100 RETIREMENT PLANS EXPENSE	13.34	44.22
		515200 FICA EXPENSE	12.90	253.01
		515500 HEALTH INSURANCE EXPENSE	29.92	100.67
		Major Account 510000 Total	234.56	3,739.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,009.43	1,030.00
		Major Account 520000 Total	1,009.43	1,030.00
		Fund 22640 Expenditures Total	1,243.99	4,769.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,210.75-	6,210.75-
		Fund 22640 Adjustments Total	6,210.75-	6,210.75-
		Program Revenues		450,000.00-
		Program Expenditures	1,243.99	4,769.53

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-	571,186.06-
		Major Account 450000 Total	285,593.03-	571,186.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,694.01-	7,697.55-
		Major Account 480000 Total	3,694.01-	7,697.55-
		Fund 22086 Revenues Total	289,287.04-	578,883.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,201.28	4,552.70
		512100 VACATION LEAVE EXPENSE	26.16	255.67
		512200 SICK LEAVE EXPENSE	144.39	187.27
		512300 HOLIDAY LEAVE EXPENSE		119.88
		515100 RETIREMENT PLANS EXPENSE	177.51	382.82
		515200 FICA EXPENSE	168.66	369.25
		515500 HEALTH INSURANCE EXPENSE	521.28	885.88
		516500 WORKERS COMP PREMIUMS	291.99	291.99
		Major Account 510000 Total	3,531.27	7,045.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25.00
		531100 OFFICE SUPPLIES EXPENSE		26.96
		539100 INDIRECT COST ALLOWANCE	1,012.08	1,836.27
		543500 MGT CONSULTANT SERVICES		45,630.50
		556100 INSURANCE EXPENSE	6.75	6.75
		Major Account 520000 Total	1,018.83	47,525.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	359,361.62	359,361.62
		595100 CONTRACTUAL AID	187,724.08	187,724.08
		Major Account 590000 Total	547,085.70	547,085.70
		Fund 22086 Expenditures Total	551,635.80	601,656.64
		Program Revenues	289,287.04-	578,883.61-
		Program Expenditures	551,635.80	601,656.64

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-
		Major Account 490000 Total		15,000,000.00-
		Fund 22640 Revenues Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		661,216.50
		599100 OTHER GOVERNMENT AID	147,865.85	334,186.86
		Major Account 590000 Total	147,865.85	995,403.36
		Fund 22640 Expenditures Total	147,865.85	995,403.36
		Program Revenues		15,000,000.00-
		Program Expenditures	147,865.85	995,403.36

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	469,860.58	1,152,680.32
	511200 TEMPORARY SALARIES-WAGE	53,601.95	123,847.11
	511300 OVERTIME PAYMENTS	50,474.68	152,329.17
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	14,730.75	36,778.28
	511800 COMPENSATORY TIME PAID	3,380.30	10,717.10
	512100 VACATION LEAVE EXPENSE	57,618.52	143,768.09
	512200 SICK LEAVE EXPENSE	33,983.99	91,329.94
	512300 HOLIDAY LEAVE EXPENSE		26,767.42
	512500 FUNERAL LEAVE EXPENSE		1,555.18
	512700 INJURY LEAVE EXPENSE	564.99	1,134.63
	515100 RETIREMENT PLANS EXPENSE	47,001.36	120,661.13
	515200 FICA EXPENSE	48,404.08	125,396.21
	515500 HEALTH INSURANCE EXPENSE	134,235.80	269,940.18
	516500 WORKERS COMP PREMIUMS	54,941.03	54,941.03
	Major Account 510000 Total	968,798.03	2,312,895.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,518.94	2,766.96
	521291 COM EXPENSE - VIDEO	380.90	761.80
	521400 CIO CHARGES	5,351.09	10,549.09
	521440 CIO - SOFTWARE	2,736.50	2,736.50
	521455 CIO HARDWARE LEASE	44.00	88.00
	521500 PUBLICATION & PRINT EXP	7,774.63	7,774.63
	522100 DUES & SUBSCRIPTION EXP		695.00
	522600 JOB APPLICANT EXPENSE	619.67	1,792.23
	522601 PRE-EMPLOYMENT PHYSICALS	2,026.00	2,906.00
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	61,645.34
	527200 REP & MAINT-MOTOR VEHICL	853.69	853.69
	527300 REP & MAINT-MEDICAL EQUI	335.51	1,336.78
	527600 REP & MAINT-HOUSE/INST E		1,903.48
	531100 OFFICE SUPPLIES EXPENSE	1,444.28	1,844.21
	533100 HOUSEHOLD & INSTIT EXP	25,915.20	33,368.49
	533102 ATTENDS & DISPOSABLE IT	274.68	1,005.84
	533900 FOOD EXPENSE	18,582.81	40,015.51
	534600 ED & RECREATIONAL SUP EX	1,222.31	1,260.76
	535100 MEDICAL SUPPLIES	446.79	32,124.27
	535101 MEDICAL SUPPLIES-OTHER	4,027.63	8,395.57
	538100 VEHICLE & EQUIP SUP EXP		26.30

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		
	543100	IT CONSULTING-APPLICATIONS		31,605.44
	543500	MGT CONSULTANT SERVICES		1,470.00
	544100	PHYSICIAN SERVICES	3,000.00	28,511.16
	544101	PHYSICAL THERAPY CONTRA		556.68
	544102	GLASSES DENTURES APP	159.00	547.00
	544200	NURSING SERVICES	29,446.91	125,940.49
	544300	PSYCHOLOGICAL SERVICES	675.00	15,993.75
	544400	HOSPITAL SERVICES		157,065.10
	544600	OPTICAL SERVICES		2,935.95
	544800	AMBULANCE SERVICES		1,578.40
	545000	LABORATORY SERVICES	1,291.16	3,113.43
	545200	MEDICAL ASSESSMENT SERV	143,367.48	11,385.75
	547100	EDUCATIONAL SERVICES	1,709.25	7,205.35
	547906	VERIFICATIONS		60.00
	548700	REFUSE/RECYCLING	40.88	122.64
	549100	LAUNDRY SERVICES		3,922.23
	549200	JANITORIAL/SECURITY SRVS		8,329.94
	549500	HAZARDOUS WASTE DISPOSAL	318.62	637.24
	554900	OTHER CONTRACTUAL SERVICES	616.00	1,204.00
	554903	RENTAL/MTNCE CONTRACT-DAS	90,982.42	181,964.84
	556100	INSURANCE EXPENSE	7,613.30	7,613.30
		Major Account 520000 Total	384,597.32	805,613.14
	570000	Travel Expenses		
	571100	BOARD & LODGING		276.00
	573100	STATE-OWNED TRANSPORT	1,078.51	1,078.51
		Major Account 570000 Total	1,078.51	1,354.51
		Fund 10000 Expenditures Total	1,354,473.86	3,119,863.44
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	21.34	4,260.12
		Fund 10000 Adjustments Total	21.34	4,260.12
22521 HHS CASH/NORFOLK REG CTR				
Revenues	470000	Revenues - Sales & Charges		
	471119	MTNCE-TRUST FUNDS	21,516.28-	32,440.92-
	471142	CO PATIENTS-STATE INSTITUT	10,107.00-	16,755.00-
	471147	MAINTENANCE OF RESIDENTS	40,180.00-	67,402.00-
		Major Account 470000 Total	71,803.28-	116,597.92-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,020.64-	2,164.19-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,020.64-	2,164.19-
	Fund 22521 Revenues Total	72,823.92-	118,762.11-
	Program Revenues	72,823.92-	118,762.11-
	Program Expenditures	1,354,473.86	3,119,863.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP	853.14	1,123.44
	Major Account 520000 Total	853.14	1,380.33
	Fund 10000 Expenditures Total	853.14	1,380.33
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	150,300.00	150,300.00
	542500 ENG & ARCH SERVICES	4,170.96	4,170.96
	Major Account 520000 Total	154,470.96	154,470.96
	Fund 38000 Expenditures Total	154,470.96	154,470.96
	Program Expenditures	155,324.10	155,851.29
	Agency Revenues	11,492,810.39-	33,474,651.54-
	Agency Expenditures	301,719,571.14	626,278,584.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,798.59-	27,974.35-
	481200 GAIN OR LOSS-SALE OF INV	7,814.00	15,147.78
	Major Account 480000 Total	5,984.59-	12,826.57-
	Fund 61700 Revenues Total	5,984.59-	12,826.57-
	Program Revenues	5,984.59-	12,826.57-

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	112,431.34-	186,118.06-
	Major Account 450000 Total	112,431.34-	186,118.06-
	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN	4,743.65-	15,009.63-
	465104 PROJ RMBRSMNT-THEDFORD 07	8,080.19-	48,898.16
	465105 PROJ RMBRSMNT-SAHJH04	295.16-	431.10-
	Major Account 460000 Total	13,119.00-	33,457.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,708.98-	47,888.74-
	472100 SALE OF SUP & MAT	2,004.52-	4,403.82-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	21,713.50-	53,007.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,944.50-	19,501.66-
	482100 LAND USE REVENUE		89,614.00-
	483200 BUILDING & SPACE RENTAL	14,938.10-	27,323.60-
	484500 REIMB NON-GOVT SOURCES	350.27-	350.27-
	Major Account 480000 Total	24,232.87-	136,789.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,115.00-	5,115.00-
	493100 OPERATING TRANSFERS IN	16,661.14-	30,095.40-
	Major Account 490000 Total	21,776.14-	35,210.40-
	Fund 21710 Revenues Total	193,272.85-	377,668.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	66,975.21	155,573.43
	511300 OVERTIME PAYMENTS	1,838.26	4,024.12
	511400 ON CALL PAY	366.35	991.43
	511500 PAY SHIFT DIFFERENTIAL	2.25	11.10
	512100 VACATION LEAVE EXPENSE	3,939.68	13,204.74
	512200 SICK LEAVE EXPENSE	2,409.19	4,290.17
	512300 HOLIDAY LEAVE EXPENSE		3,644.23
	515100 RETIREMENT PLANS EXPENSE	5,358.34	12,867.49
	515200 FICA EXPENSE	5,092.06	12,418.54
	515500 HEALTH INSURANCE EXPENSE	11,079.66	21,815.18
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	Major Account 510000 Total	97,061.00	229,062.91
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	209.97	403.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXP-EQUIPMENT	196.84	222.77
	521401	CONF CALL-GRANT PROJ	2,538.48	3,818.90
	521402	EMAIL/DOMAIN CHGS	57.50	115.00
	521403	WEB ACCESS/DATA EXP	2,236.05	3,331.09
	521500	PUBLCATN-FMZ TAXIWAY PROJ	588.95	3,822.47
	521900	AWARDS EXPENSE-ENGNRNG	108.07	108.07
	522100	DUES & SUBSCRIPTS-GRNDS/SYSTEM	532.00	954.95
	522200	NE AVIATION SYMP-SCB		100.00
	523201	NATURAL GAS EXP-BLDGS	155.93	166.63
	523202	ELECTRICITY EXP-BLDGS	1,849.06	2,910.81
	523203	WATER	9.08	27.24
	523204	SEWER	5.29	15.87
	524100	LAND RENT EXPENSE-THEDFORD		830.74
	524600	SPACE RENTAL-GRANT PROG.	10,321.82	20,697.64
	527100	REP & MAINT-OFFICE EQUIP		150.44
	527200	REP/MAINT - TAR POT		71.50
	527500	REP/MAINT COMM EQPMNT	500.00	2,000.00
	527600	REP & MAINT-HOUSE/INST E		192.00
	527800	REP&MAINT AWOS EQPMNT		588.13
	527960	VOICE EQUIP REPAIR & MAINT		175.50
	531100	OFFICE SUPPLIES-COVID 19	203.33	458.24
	532100	NON-CAP EQUIP PURCH-EQUIP		549.99
	533100	INSTITUTIONAL SUPPLIES	16.98	112.42
	533900	WATER COOLER AND WATER-HARVARD	258.00	258.00
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	173.04	173.04
	534700	ENGINEERING SERVICES-HVD	1,266.81	1,266.81
	534800	PVEMNT MARKING XPNSES	5,297.83	5,507.18
	538101	FUEL-CRACK CREW-SCB TRUCK	776.56	1,507.69
	538102	OTHER VEH SUPP-EQUIPMENT	1,185.59	3,337.25
	542500	ENGNR SVCS - FAIRMONT	8,718.96	24,098.53
	547100	EDUCATIONAL SERVICES	990.00	1,102.00
	548700	REFUSE/RECYCLING	171.00	379.50
	556100	AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100	INVENTORIES FOR RESALE	4,602.61	4,602.61
		Major Account 520000 Total	42,969.75	88,007.51
	570000	Travel Expenses		
	571100	BOARD/LODGING-YORK	1,116.47	2,635.85
	573100	TSB RENTAL-INSPCTIONS	3,374.39	7,212.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 MLG REIMBRSMNT	395.80	476.42
	Major Account 570000 Total	4,886.66	10,325.13
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT		5,708.47-
	Major Account 580000 Total		5,708.47-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,460.93
	Major Account 590000 Total		13,460.93
	Fund 21710 Expenditures Total	144,917.41	335,148.01
	Program Revenues	193,272.85-	377,668.12-
	Program Expenditures	144,917.41	335,148.01

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 CARES PASS THRU GRNT-F30C411	2,399,669.28-	4,983,337.05-
	465101 HANGAR LOAN REPAYMENT	21,980.33-	42,612.33-
	465102 FUEL LOAN REPAYMENT	958.33-	1,916.66-
	Major Account 460000 Total	2,422,607.94-	5,027,866.04-
	Fund 21710 Revenues Total	2,422,607.94-	5,027,866.04-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	4,743.65	31,697.36
	593103 STATE GRANT-HEBRON 04	10,788.45	23,901.41
	594101 AIP -FEDERAL SHARE-THEDFORD 07	1,518,394.61	5,076,361.38
	594102 AIP-STATE SHARE-AURORA		2,153.05
	Major Account 590000 Total	1,533,926.71	5,134,113.20
	Fund 21710 Expenditures Total	1,533,926.71	5,134,113.20
	Program Revenues	2,422,607.94-	5,027,866.04-
	Program Expenditures	1,533,926.71	5,134,113.20

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 PUBLIC TRANSIT-CASH -PROG 305	546,326.68	713,860.24
	591105 INTERCITY BUS-CASH-PROG305	33,045.86	64,480.19
	Major Account 590000 Total	579,372.54	778,340.43
	Fund 22700 Expenditures Total	579,372.54	778,340.43
	Program Expenditures	579,372.54	778,340.43

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	720,259.07	1,753,150.37
	511200 TEMPORARY SALARIES-WAGE	2,495.41	6,231.54
	511300 OVERTIME PAYMENTS	698.87	1,291.40
	511500 SHIFT DIFFERENTIAL PYMT	5.55	19.35
	511700 EMPLOYEE BONUSES	842.84	1,517.84
	511800 COMPENSATORY TIME PAID	119.70	947.53
	512100 VACATION LEAVE EXPENSE	98,539.86	206,093.78
	512200 SICK LEAVE EXPENSE	54,685.04	94,966.21
	512300 HOLIDAY LEAVE EXPENSE		42,262.98
	512400 MILITARY LEAVE EXPENSE	5,617.63	6,056.93
	512500 FUNERAL LEAVE EXPENSE	4,450.76	6,514.95
	512700 INJURY LEAVE EXPENSE	19.12	19.12
	515100 RETIREMENT PLANS EXPENSE	66,223.48	158,095.68
	515200 FICA EXPENSE	62,871.44	152,000.10
	515500 HEALTH INSURANCE EXPENSE	163,586.72	328,332.20
	Major Account 510000 Total	1,180,415.49	2,757,499.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,442.18	10,257.80
	521400 CIO CHARGES	266,637.42	536,870.88
	521500 PUBLICATION & PRINT EXP	47,122.93	54,393.29
	521900 AWARDS EXPENSE	561.35	849.35
	522100 DUES & SUBSCRIPTION EXP	6,310.97	9,860.25
	522200 CONFERENCE REGISTRATION	320.00	419.00
	524600 RENT EXPENSE-BUILDINGS	967.92	1,085.92
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	17,034.73	32,162.43
	531200 IT SUPPLIES	794.62	1,033.81
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	3,395.00
	532109 NON-DEPR ROAD EQUIP<1500	249.99	289.97
	533100 HOUSEHOLD & INSTIT EXP	1,303.64	3,109.05
	533900 FOOD EXPENSE	108.31	283.28
	534600 ED & RECREATIONAL SUP EX	9,043.34	13,333.81
	534700 ENG TECH & COMM SUP EXP	1,939.07	5,404.11
	534800 CONST & MAINT SUP EXP	333.03	1,475.15
	535100 MEDICAL SUPPLIES		197.56
	541100 ACCTG & AUDITING SERVICES	117,326.20	117,326.20
	541700 LEGAL RELATED EXPENSE	792.50	1,312.09
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-

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		
	544200 NURSING SERVICES	9,037.00	9,037.00
	548800 FIRE EXTINGUISHERS		189.66
	554900 OTHER CONTRACTUAL SERVICES	36,013.08	45,049.08
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	405.81	1,513.43
	559154 EQUIP INTL REDIST ROADS	12,426.19	29,841.73
	Major Account 520000 Total	535,485.28	876,484.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,356.46	3,048.35
	571600 MEALS-NOT TRAVEL STATUS	187.82	187.82
	574501 IN STATE-PERS VEH MILEAGE	3,649.15	4,967.64
	575101 IN STATE-MISC TRAVEL EXP	56.25	56.25
	Major Account 570000 Total	6,249.68	8,260.06
	Fund 22700 Expenditures Total	1,722,150.45	3,642,244.89
	Program Expenditures	1,722,150.45	3,642,244.89

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	41,478,690.62-	104,994,977.03-
	461103 FEDERAL TRANSIT REIMBURSEMENT	557,916.00-	2,552,245.00-
	461106 NOHS - FED GRANT REVENUE	235,131.38-	235,131.38-
	461107 CARES ACT FED TRAN REIMBURSE	3,957,700.00-	3,957,700.00-
	461500 OP GRANTS - STATE AGENCI	11,237.34-	11,237.34-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,992,418.56-	21,494,615.93-
	461700 OP GRANTS - OTHER	150,539.94-	194,866.41-
	Major Account 460000 Total	52,383,633.84-	133,440,773.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,956.94-	7,863.26-
	471101 STATE SALES TAX COLL FEE	9.59-	15.76-
	472100 SALE OF SUP & MAT	93,545.76-	206,253.70-
	472200 REPROD & PUBLICATIONS	216.50-	513.50-
	473900 OTHER VEHICLE FEES	3,923.50-	4,066.00-
	474104 HOSPITAL INSPECTION FEE	10.00-	40.00-
	474105 MOBILE HOME INSPECTION FEE	12,520.00-	14,600.00-
	475100 REGISTRATION / LICENSE F	1,993.30-	16,283.72
	475200 EXAMINATION FEES	25.00-	175.00-
	476101 CONDITIONAL SAFETY PERMITS	255,205.00-	504,865.00-
	Major Account 470000 Total	373,405.59-	722,108.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,242.69-	348,451.33-
	482100 LAND USE REVENUE		6,750.00-
	482300 RIGHT OF WAY REVENUE	26,103.17-	48,986.09-
	483200 BUILDING & SPACE RENTAL	12,371.50-	24,743.00-
	484500 REIMB NON-GOVT SOURCES	7,636.45-	7,790.20-
	484545 SHIPPING - REVENUE	50.47-	105.02-
	484546 HANDLING - REVENUE	8.05-	14.95-
	484547 REBATE-PROCUREMENT CARD	22,351.62-	22,351.62-
	484800 ROYALTY REVENUE	335.12-	756.75-
	484902 LOGO SIGNS		52,709.81-
	484903 TOURIST DIRECTIONAL SIGNS		1,207.20-
	484904 ROADSIDE MEMORIALS		100.00-
	485100 FINES FORFEITS & PENALTI	32,335.94-	64,351.31-
	485104 PROPERTY DAMAGES	368,650.61-	548,368.87-
	Major Account 480000 Total	626,085.62-	1,126,686.15-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		249,413.25-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,241.51-	15,169.51-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	154,153.12-	226,646.62-
	493100 OPERATING TRANSFERS IN	31,816,293.18-	58,102,137.45-
	493200 OPERATING TRANSFERS OUT	2,368,927.08	6,840,111.34
	Major Account 490000 Total	29,608,760.73-	51,753,255.49-
	Fund 22700 Revenues Total	82,991,885.78-	187,042,823.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,029,073.21	7,359,865.71
	511200 TEMPORARY SALARIES-WAGE	67,169.97	174,712.72
	511300 OVERTIME PAYMENTS	223,260.07	533,123.41
	511400 ON CALL PAY	660.52	1,785.05
	511500 SHIFT DIFFERENTIAL PYMT	1,276.80	3,192.00
	511700 EMPLOYEE BONUSES	1,691.66	1,766.66
	511800 COMPENSATORY TIME PAID	27,413.30	59,065.46
	512100 VACATION LEAVE EXPENSE	240,862.29	555,442.79
	512200 SICK LEAVE EXPENSE	110,746.93	254,570.61
	512300 HOLIDAY LEAVE EXPENSE		168,116.20
	512400 MILITARY LEAVE EXPENSE	750.00	3,017.57
	512500 FUNERAL LEAVE EXPENSE	11,261.35	17,501.51
	512700 INJURY LEAVE EXPENSE	374.13	1,261.49
	515100 RETIREMENT PLANS EXPENSE	271,333.80	667,308.88
	515200 FICA EXPENSE	263,767.21	657,300.11
	515500 HEALTH INSURANCE EXPENSE	704,328.40	1,409,945.16
	Major Account 510000 Total	4,953,969.64	11,867,975.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	8.20
	521500 PUBLICATION & PRINT EXP	1,575.71	1,691.19
	522100 DUES & SUBSCRIPTION EXP	10,255.00	19,657.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523202 ELECTRICITY	295.69	537.84
	523600 INTEREST EXPENSE	23,006.00	23,006.00
	525500 RENT EXP-OTHER PERS PROP		80.50
	527800 REP & MAINT-OTHER PROPER	2,773.82	5,209.35
	531100 OFFICE SUPPLIES EXPENSE	985.34-	1,220.19
	532109 NON-DEPR ROAD EQUIP<1500	348.20	2,433.02
	533100 HOUSEHOLD & INSTIT EXP	4,192.82	6,027.39
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX	300.60	358.41

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		
	534700 ENG TECH & COMM SUP EXP	71,726.25	78,331.94
	534800 CONST & MAINT SUP EXP	28,240.44	142,454.71
	535100 MEDICAL SUPPLIES	30.15	61.64
	537100 LABORATORY SUP EXP	5,665.67	7,153.76
	538105 MISC REPAIR PARTS & ACCESSORIE	22.37	49.44
	541700 LEGAL RELATED EXPENSE	5,471.38	6,393.38
	542500 ENG & ARCH SERVICES	2,039,493.84	4,408,010.24
	543100 IT CONSULTING-APPLICATIONS	72,556.71	181,123.91
	545000 LABORATORY SERVICES	450.00	450.00
	547500 MAILING SERVICES	11.98	11.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	336.00	1,486.40
	549100 LAUNDRY SERVICES	630.49	1,256.19
	554900 OTHER CONTRACTUAL SERVICES	648,896.11	1,274,434.01
	555420 CUSTOMIZED DEVELOPMENT		159,058.00
	555520 SAAS IMPLEMENTATION	210,042.00	210,042.00
	559100 OTHER OPERATING EXP		2,130.00
	559154 EQUIP INTL REDIST ROADS	309,763.67	755,138.85
	Major Account 520000 Total	3,435,407.76	7,288,151.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,162.83	46,809.85
	571102 OUT STATE-BOARD/LODGING	27.12	347.04
	571901 MEALS - ONE DAY - ROADS IN-STA	32.71	49.52
	574501 IN STATE-PERS VEH MILEAGE	479.53	848.89
	575101 IN STATE-MISC TRAVEL EXP	45.00	45.00
	Major Account 570000 Total	24,747.19	48,100.30
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	72,900.00	72,900.00
	587051 INTERNAL REDISTRIB ROADS	10,876,881.99-	20,710,091.25-
	587511 LAND, BLDGS, & OTHER STRUCT	233,175.00	574,211.00
	587513 MISC COST OF ROW ACQUISITIONS	72,661.00	692,656.00
	587521 HIGHWAY & BRIDGE CONTRACTS	75,894,869.32	170,641,921.66
	Major Account 580000 Total	65,396,723.33	151,271,597.41
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	875,544.41	1,331,529.56
	591108 CARES ACT FED TRAN 5311	703,368.00	1,899,792.06
	594100 SUBRECIPIENT PAYMENT-SEFA	708,077.14	1,234,596.63
	595100 CONTRACTUAL AID	10,839,430.90	25,434,333.76
	599104 HSO Recipient Govt Aid	16,619.20	36,658.15

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	599105 HSO Subrecipient Govt Aid	176,848.08	354,195.11
	Major Account 590000 Total	13,319,887.73	30,291,105.27
	Fund 22700 Expenditures Total	87,130,735.65	200,766,929.54
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,940.00-	18,669.00-
	473504 TRIP & FUEL PERMITS	25,170.00-	50,100.00-
	Major Account 470000 Total	35,110.00-	68,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,520.64-	13,242.22-
	Major Account 480000 Total	6,520.64-	13,242.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,404,490.06-	78,180,402.66-
	493200 OPERATING TRANSFERS OUT	31,816,293.18	58,102,137.45
	Major Account 490000 Total	14,588,196.88-	20,078,265.21-
	Fund 22710 Revenues Total	14,629,827.52-	20,160,276.43-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,903,601.27-	12,948,421.29-
	Major Account 450000 Total	6,903,601.27-	12,948,421.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,447.80-	25,788.35-
	Major Account 480000 Total	11,447.80-	25,788.35-
	Fund 22740 Revenues Total	6,915,049.07-	12,974,209.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,662,283.47	10,277,264.53
	Major Account 580000 Total	3,662,283.47	10,277,264.53
	Fund 22740 Expenditures Total	3,662,283.47	10,277,264.53
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,677.39-	178,724.06-
	Major Account 480000 Total	81,677.39-	178,724.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,368,927.08-	4,413,603.84-
	Major Account 490000 Total	2,368,927.08-	4,413,603.84-
	Fund 22750 Revenues Total	2,450,604.47-	4,592,327.90-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,306,557.60	6,853,868.98

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				
	Expenditures	580000 Capital Outlay		
		Major Account 580000 Total	4,306,557.60	6,853,868.98
		Fund 22750 Expenditures Total	4,306,557.60	6,853,868.98
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,428.10-	14,018.01-
		Major Account 480000 Total	6,428.10-	14,018.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
		Major Account 490000 Total	30,000.00-	60,000.00-
		Fund 26710 Revenues Total	36,428.10-	74,018.01-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	435,906.05	800,285.89
		Major Account 580000 Total	435,906.05	800,285.89
		Fund 26710 Expenditures Total	435,906.05	800,285.89
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	252.00-	532.50-
		473201 RECREATION ROAD REG FEES	372,300.47-	746,007.88-
		Major Account 470000 Total	372,552.47-	746,540.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,409.12-	31,279.26-
		Major Account 480000 Total	14,409.12-	31,279.26-
		Fund 26720 Revenues Total	386,961.59-	777,819.64-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,408,104.17	2,650,600.48
		Major Account 580000 Total	2,408,104.17	2,650,600.48
		Fund 26720 Expenditures Total	2,408,104.17	2,650,600.48
		Program Revenues	107,410,756.53-	225,621,474.85-
		Program Expenditures	97,943,586.94	221,348,949.42

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	343,194.82	853,818.94
	511200 TEMPORARY SALARIES-WAGE	2,138.24	5,289.28
	511300 OVERTIME PAYMENTS	2,029.48	4,260.36
	511400 ON CALL PAY	1,064.83	2,713.22
	511500 SHIFT DIFFERENTIAL PYMT	13.65	46.20
	511700 EMPLOYEE BONUSES	733.32	808.32
	511800 COMPENSATORY TIME PAID	1,958.19	4,445.43
	512100 VACATION LEAVE EXPENSE	39,651.00	86,008.07
	512200 SICK LEAVE EXPENSE	17,273.98	39,791.06
	512300 HOLIDAY LEAVE EXPENSE		20,608.99
	512500 FUNERAL LEAVE EXPENSE	3,507.29	4,361.17
	512700 INJURY LEAVE EXPENSE	490.40	490.40
	515100 RETIREMENT PLANS EXPENSE	30,243.62	75,135.50
	515200 FICA EXPENSE	28,878.69	72,680.91
	515500 HEALTH INSURANCE EXPENSE	80,528.54	162,182.50
	516200 TUITION ASSISTANCE	2,794.02	7,006.02
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516500 WORKERS COMP PREMIUMS	492,669.50	492,669.50
	Major Account 510000 Total	1,047,169.57	1,857,756.46
	520000 Operating Expenses		
	521400 CIO CHARGES		686,768.54
	521500 PUBLICATION & PRINT EXP	5,314.57	8,328.78
	522100 DUES & SUBSCRIPTION EXP	83.83	2,151.91
	522200 CONFERENCE REGISTRATION	40.00	105.00
	522500 EMPLOYEE MOVING EXPENSE	1,499.02	22,436.46
	523201 NATURAL GAS	11,658.01	25,054.34
	523202 ELECTRICITY	104,162.15	210,693.67
	523203 WATER	12,653.27	35,281.98
	523204 SEWER	7,691.08	24,553.44
	523207 PROPANE		28.57
	525500 RENT EXP-OTHER PERS PROP	4,002.50	14,947.45
	526101 REP&MAINT-BLDGS/YARDS&OTHER	68,634.52	261,516.90
	527800 REP & MAINT-OTHER PROPER	4,886.91	7,035.22
	527900 PERSONAL COMPUT EQUIP R & M	331.25	331.25
	531100 OFFICE SUPPLIES EXPENSE	2,582.83	4,385.70
	532109 NON-DEPR ROAD EQUIP<1500	206.94	341.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.40	2,376.50
	533100 HOUSEHOLD & INSTIT EXP	6,955.69	33,719.91

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		
	534500 AGRICULTURAL SUPPLIES EX	543.05	3,672.21
	534600 ED & RECREATIONAL SUP EX		239.13
	534700 ENG TECH & COMM SUP EXP	1,065.77-	4,974.41-
	534800 CONST & MAINT SUP EXP	135,187.50	313,339.66
	535100 MEDICAL SUPPLIES	381.09-	940.90-
	538101 FUEL	159,931.62-	55,743.65-
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	28,272.96-	57,688.27-
	539501 PURCHASING CARD CLEARING	130,319.44-	121.51-
	541100 ACCTG & AUDITING SERVICES	2,050.00	2,050.00
	542500 ENG & ARCH SERVICES	56,907.00	65,524.00
	543100 IT CONSULTING-APPLICATIONS	250,997.10	480,393.76
	547100 EDUCATIONAL SERVICES	99,032.58	101,371.18
	548600 PEST CONTROL	1,990.78	3,386.23
	548700 REFUSE/RECYCLING	17,381.65	34,782.01
	548900 WEED CONTROL		2,360.00
	549100 LAUNDRY SERVICES	859.15	2,569.71
	549200 JANITORIAL/SECURITY	113,347.08	211,536.34
	549500 HAZARDOUS WASTE DISPOSAL	312.36	16,564.93
	554100 DATA SERVICES	2,583.32	5,134.48
	554900 OTHER CONTRACTUAL SERVICES	11,519.90	17,166.81
	555310 COTS LICENSE FEES	5,205.74	7,602.93
	555340 COTS MAINTENANCE		3,295.00
	555440 CUSTOMIZED MAINTENANCE		221,336.00
	555510 SAAS SUBSCRIPTION FEES	974.22	974.22
	556100 INSURANCE EXPENSE	13,327.42	13,327.42
	559100 OTHER OPERATING EXP	579.00	627.69
	559154 EQUIP INTL REDIST ROADS	79,545.74	191,229.89
	Major Account 520000 Total	704,336.68	2,918,356.55
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,352.08	3,344.18
	571901 MEALS-ONE-DAY-ROADS IN-STATE	14.97	34.93
	Major Account 570000 Total	1,367.05	3,379.11
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		990.85-
	Major Account 590000 Total		990.85-
	Fund 22700 Expenditures Total	1,752,873.30	4,778,501.27

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			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	200.00-
	Fund 22700 Adjustments Total	100.00-	200.00-
	Program Expenditures	1,752,873.30	4,778,501.27

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	2,562,538.58	6,188,599.43
	511200 TEMPORARY SALARIES-WAGE	211,365.75	586,086.92
	511300 OVERTIME PAYMENTS	137,843.62	325,285.84
	511400 ON CALL PAY	14,942.68	36,375.86
	511500 SHIFT DIFFERENTIAL PYMT	1,080.90	2,946.60
	511700 EMPLOYEE BONUSES	1,607.14	1,907.14
	511800 COMPENSATORY TIME PAID	75,587.53	202,144.98
	512100 VACATION LEAVE EXPENSE	285,165.35	639,913.56
	512200 SICK LEAVE EXPENSE	188,735.13	393,993.10
	512300 HOLIDAY LEAVE EXPENSE	158.38	147,907.87
	512400 MILITARY LEAVE EXPENSE	1,404.00	1,670.02
	512500 FUNERAL LEAVE EXPENSE	9,120.27	19,347.03
	512600 CIVIL LEAVE EXPENSE		21.25
	512700 INJURY LEAVE EXPENSE	2,742.18	8,016.85
	515100 RETIREMENT PLANS EXPENSE	244,367.79	593,931.76
	515200 FICA EXPENSE	243,883.98	607,789.57
	515500 HEALTH INSURANCE EXPENSE	922,480.70	1,852,241.43
	Major Account 510000 Total	4,903,023.98	11,608,179.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.10	443.85
	521300 FREIGHT EXPENSE	15.99	15.99
	522100 DUES & SUBSCRIPTIONS EXP	435.00	3,855.00
	523202 ELECTRICITY	97,003.27	195,049.63
	523203 WATER	105.41	221.58
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		500.00
	525500 RENT EXP-OTHER PERS PROP	59,606.77	126,995.61
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,206.20	26,383.75
	526101 REP&MAINT-BLDGS/YARDS&OTHER	27,655.60	52,472.78
	526102 REPAIR&MAINT-HWYS & BRIDGES	22,444.76	157,646.66
	527200 REP & MAINT-MOTOR VEHICL	215,800.91	647,752.07
	527500 REP & MAINT-COMM EQUIP		200.00
	527800 REP & MAINT-OTHER PROPER	3,573.95	15,940.80
	531100 OFFICE SUPPLIES EXPENSE	416.89	600.56
	531200 IT SUPPLIES	301.24	340.85
	532109 NON-DEPR ROAD EQUIP<1500	46,057.85	78,591.02
	533100 HOUSEHOLD & INSTIT EXP	51,640.79	120,823.83
	534500 AGRICULTURAL SUPPLIES EX	15,337.27	37,663.45

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		
	534700 ENG TECH & COMM SUP EXP	35,968.11	47,058.21
	534800 CONST & MAINT SUP EXP	15,577,741.30	22,653,475.45
	535100 MEDICAL SUPPLIES	350.94	900.24
	538101 FUEL	568,655.52	1,018,845.51
	538102 MOTOR OIL	22,071.31	36,753.11
	538103 OTHER LUBRICANTS	20,271.85	33,915.81
	538104 TIRES & TUBES	18,955.63	33,719.84
	538105 MISC REPAIR PARTS & ACCESSORIE	551,046.89	1,110,498.72
	541200 PURCHASING ASSESSMENT	388,023.00	388,023.00
	542500 ENG & ARCH SERVICES	24,225.00	66,125.00
	545000 LABORATORY SERVICES	361.00	512.00
	547500 MAILING SERVICES	11.67	24.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	844,729.28	2,732,459.26
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	7,069.27	17,418.18
	548800 FIRE EXTINGUISHERS	911.55	1,163.55
	548900 WEED CONTROL	143,953.77	268,153.10
	549100 LAUNDRY SERVICES	7,822.30	15,213.09
	549200 JANITORIAL/SECURITY SRVS	23,540.00	48,370.33
	549500 HAZARDOUS WASTE DISPOSAL	4,914.90	7,247.88
	554900 OTHER CONTRACTUAL SERVICES	352,606.31	478,500.78
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE	1,303,117.00	1,303,117.00
	559100 OTHER OPERATING EXP	4.21	2.56
	559154 EQUIP INTL REDIST ROADS	401,735.60-	976,210.47-
	Major Account 520000 Total	20,037,544.21	30,753,484.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,286.28	3,330.40
	574501 IN STATE-PERS VEH MILEAGE	909.64	937.58
	Major Account 570000 Total	3,195.92	4,267.98
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	145,762.00	145,762.00
	581801 PORTABLE MESSAGE BOARDS		55,986.00
	582100 HEAVY EQUIPMENT	117,489.41	568,040.12
	582402 SHOP EQUIPMENT		9,100.00
	584200 VEHICLES & VEHICLE EQ	137,511.00	1,909,251.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Major Account 580000 Total	400,762.41	2,724,439.77

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	25,344,526.52	45,090,371.55
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	10,204.40-	10,342.35-
	Fund 22700 Adjustments Total	10,204.40-	10,342.35-
	Program Expenditures	25,344,526.52	45,090,371.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,147.82-
		Major Account 480000 Total		3,147.82-
		Fund 21710 Revenues Total		3,147.82-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		Major Account 510000 Total		12.36
		520000 Operating Expenses		
		521401 NAVAJO RELATED PHONE CALL	52.62	78.86
		521402 EMAIL/DOMAIN CHGS	5.75	11.50
		522100 DUES & SUBSCRIPTION EXP		346.45
		523202 ELECTRICITY-KNGAIR	34.53	67.94
		527810 MAINTENANCE & INSPECTIONS		30.52-
		538101 GAS & OIL-OTHR AGENCY TRAVEL	831.55	2,285.62
		547100 EDUCATIONAL SVCS-PILOT TRAIN	515.00-	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	1,531.03	2,289.34
		556100 INSURANCE EXPENSE		10,527.00
		Major Account 520000 Total	1,940.48	15,576.19
		570000 Travel Expenses		
		571100 BOARD & LODGING-UAS	17.21	17.21
		Major Account 570000 Total	17.21	17.21
		Fund 21710 Expenditures Total	1,957.69	15,605.76
		Program Revenues		3,147.82-
		Program Expenditures	1,957.69	15,605.76

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,860.15	2,997.37
	542500 ENG & ARCH SERVICES	287,082.25	341,753.95
	Major Account 520000 Total	289,942.40	344,751.32
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	185,327.00	185,327.00
	Major Account 580000 Total	185,327.00	185,327.00
	Fund 22700 Expenditures Total	475,269.40	530,078.32
	Program Expenditures	475,269.40	530,078.32
	Agency Revenues	110,032,621.91-	231,042,983.40-
	Agency Expenditures	129,498,580.96	281,653,352.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	673.11-	673.11-
		Major Account 480000 Total	673.11-	673.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	87.42-	2,398.41-
		Major Account 490000 Total	87.42-	2,398.41-
		Fund 10000 Revenues Total	760.53-	3,071.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,666.84	354,440.33
		512100 VACATION LEAVE EXPENSE	9,744.09	20,201.96
		512200 SICK LEAVE EXPENSE	4,392.94	9,680.99
		512300 HOLIDAY LEAVE EXPENSE	527.94	8,017.57
		512400 MILITARY LEAVE EXPENSE	173.64	173.64
		512500 FUNERAL LEAVE EXPENSE	900.86	900.86
		515100 RETIREMENT PLANS EXPENSE	11,811.59	28,950.04
		515200 FICA EXPENSE	11,379.09	28,302.08
		515500 HEALTH INSURANCE EXPENSE	30,147.22	60,252.81
		516200 TUITION ASSISTANCE	1,600.00	3,200.00
		516300 EMPLOYEE ASSISTANCE PRO		10,308.24
		516500 WORKERS COMP PREMIUMS	111,221.49	111,221.49
		Major Account 510000 Total	326,565.70	635,650.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	580.90	955.79
		521400 CIO CHARGES	93,303.98	183,982.81
		521500 PUBLICATION & PRINT EXP	1,842.04	7,100.19
		522100 DUES & SUBSCRIPTION EXP	219.60	554.70
		522200 CONFERENCE REGISTRATION	250.00	250.00
		522600 JOB APPLICANT EXPENSE	294.99	1,380.99
		522900 EMPLOYEE PARKING EXP	75.00	75.00
		524600 RENT EXPENSE-BUILDINGS	7,169.85	14,339.70
		524900 RENT EXP-DEPR SURCHARGE	2,771.33	5,542.66
		531100 OFFICE SUPPLIES EXPENSE	625.86	954.75
		531200 IT SUPPLIES		15.13
		532200 PERSONAL COMPUTING EQUIPMENT	156.01	156.01
		532280 VIDEO EQUIP	320.81	320.81
		533100 HOUSEHOLD & INSTIT EXP		52.14
		534600 ED & RECREATIONAL SUP EX	550.00	27,995.27
		535101 MEDICAL SUPPLIES-OTHER	37.71	37.71
		538100 VEHICLE & EQUIP SUP EXP	107.70	247.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	7,306.00	7,306.00
		541200 PURCHASING ASSESSMENT	351.00	351.00
		541700 LEGAL RELATED EXPENSE	142.95	142.95
		542100 SOS TEMP SERV - PERSONNEL	529.17	811.64
		543100 IT CONSULTING-SOFTWARE		10,340.00
		547906 VERIFICATIONS	571.65	1,486.15
		548700 REFUSE/RECYCLING	4.96	4.96
		555340 COTS MAINTENANCE	879.45	879.45
		556100 INSURANCE EXPENSE	521.00	521.00
		559100 OTHER OPERATING EXP	12,256.00	12,256.00
		Major Account 520000 Total	130,867.96	278,060.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	308.80	404.80
		573100 STATE-OWNED TRANSPORT	140.47	334.59
		574500 PERSONAL VEHICLE MILEAGE	1,566.91	1,566.91
		Major Account 570000 Total	2,016.18	2,306.30
		Fund 10000 Expenditures Total	459,449.84	916,016.61
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.79-	121.39-
		Major Account 480000 Total	18.79-	121.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	216,234.60-	216,234.60-
		Major Account 490000 Total	216,234.60-	216,234.60-
		Fund 63200 Revenues Total	216,253.39-	216,355.99-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	1,456.47	3,756.47
		599121 NVA SHELTER / RENT	3,130.27	8,520.09
		599122 NVA SHELTER / HOUSE PAYMENT	1,444.02	2,870.11
		599131 NVA FUEL / ELECTRIC EXPENSE	535.76	1,373.46
		599132 NVA FUEL / GAS EXPENSE	165.90	373.45
		599133 NVA FUEL / WATER EXPENSE	36.21	106.69
		599134 NVA FUEL / GARBAGE EXPENSE		5.50
		599135 NVA FUEL / PHONE EXPENSE	75.00	94.98
		599151 NVA MED-SURG / DOCTOR EXP	144.42	144.42
		599152 NVA MED-SURG / HOSPITAL EXP	13,554.45	13,554.45
		599153 NVA MED-SURG / DENTAL EXP	42,880.85	42,880.85
		599154 NVA MEDICAL / EYEGLASS EXP	917.00	917.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
Expenditures	590000	Government Aid		
	599155	NVA MEDICAL / HEARING AID EXP	12,876.99	12,876.99
	599159	NVA MED-SURG / OTHER ITEMS	1,445.55	1,445.55
	599161	NVA FUNERAL / BURIAL EXP	45,409.54	45,409.54
	599162	NVA FUNERAL / CREMATION EXP	56,808.47	56,808.47
	599170	NVA TRANSPORTATION	735.45	735.45
		Major Account 590000 Total	181,616.35	191,873.47
		Fund 63200 Expenditures Total	181,616.35	191,873.47
		Program Revenues	217,013.92-	219,427.51-
		Program Expenditures	641,066.19	1,107,890.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,184.00-	5,076.00-
	Major Account 460000 Total	3,184.00-	5,076.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	32,164.65-	62,690.89-
	Major Account 470000 Total	32,164.65-	62,690.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.45-	2,113.58-
	Major Account 480000 Total	976.45-	2,113.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	510.72	510.72
	Major Account 490000 Total	510.72	510.72
	Fund 22820 Revenues Total	35,814.38-	69,369.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,609.69	20,376.58
	512100 VACATION LEAVE EXPENSE	349.59	450.91
	512200 SICK LEAVE EXPENSE		641.03
	512300 HOLIDAY LEAVE EXPENSE		447.96
	515100 RETIREMENT PLANS EXPENSE	670.86	1,641.08
	515200 FICA EXPENSE	629.29	1,564.40
	515500 HEALTH INSURANCE EXPENSE	2,040.44	4,080.88
	Major Account 510000 Total	12,299.87	29,202.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.20
	521400 CIO CHARGES	246.23	495.34
	521500 PUBLICATION & PRINTING EXP	369.49	369.49
	523202 ELECTRICITY		1,480.61
	523203 WATER		22.00
	531100 OFFICE SUPPLIES EXPENSE	45.25	45.25
	533100 HOUSEHOLD & INSTIT EXP		26.98
	534500 AGRICULTURAL SUPPLIES EX	569.77	569.77
	534800 CONST & MAINT SUP EXP	19.97	19.97
	534900 MISCELLANEOUS SUP EXP	335.90	335.90
	538100 VEHICLE & EQUIP SUPP EXP	212.18	212.18
	542100 SOS TEMP SERV-PERSONNEL	4,680.49	12,404.56
	542500 ENG & ARCH SERVICES	1,980.90	1,980.90
	548700 REFUSE/RECYCLING	45.50	91.00
	556100 INSURANCE EXPENSE	521.00	521.00
	Major Account 520000 Total	9,026.68	18,628.15

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
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	Fund 22820 Expenditures Total	21,326.55	47,830.99
	Program Revenues	35,814.38-	69,369.75-
	Program Expenditures	21,326.55	47,830.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM 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	31,515.16	79,712.30
	511300 OVERTIME PAYMENTS		123.72
	512100 VACATION LEAVE EXPENSE	4,854.71	7,594.34
	512200 SICK LEAVE EXPENSE	846.68	2,316.93
	512300 HOLIDAY LEAVE EXPENSE		1,860.82
	512500 FUNERAL LEAVE EXPENSE		896.28
	515100 RETIREMENT PLANS EXPENSE	2,786.86	6,926.90
	515200 FICA EXPENSE	2,634.50	6,650.97
	515500 HEALTH INSURANCE EXPENSE	8,183.64	16,386.11
	Major Account 510000 Total	50,821.55	122,468.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.31	122.31
	521400 CIO CHARGES	533.54	875.43
	521500 PUBLICATION & PRINT EXP	600.13	600.13
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	217.00	217.00
	531200 IT SUPPLIES	39.47	39.47
	533100 HOUSEHOLD & INSTIT EXPENSE	20.99	123.66
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	38.95	77.37
	548700 REFUSE/RECYCLING	6.00	17.60
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE	1,042.00	1,042.00
	559100 OTHER OPERATING EXP		12,883.95-
	Major Account 520000 Total	2,625.39	2,038.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.25	933.02
	574500 PERSONAL VEHICLE MILEAGE	149.50	716.46
	Major Account 570000 Total	399.75	1,649.48
	Fund 10000 Expenditures Total	53,846.69	122,079.78
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.13-	515.28-
	Major Account 480000 Total	316.13-	515.28-
	Fund 42510 Revenues Total	316.13-	515.28-
	Program Revenues	316.13-	515.28-
	Program Expenditures	53,846.69	122,079.78

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	126,138.73	504,342.44
	511200 TEMPORARY SALARIES-WAGE	5,042.31	8,612.38
	511300 OVERTIME PAYMENTS	24,367.28	113,289.19
	511400 ON CALL PAY	155.38	573.53
	511500 SHIFT DIFFERENTIAL PYMT	4,047.60	15,123.83
	512100 VACATION LEAVE EXPENSE	8,280.03	35,027.62
	512200 SICK LEAVE EXPENSE	7,274.99	21,761.98
	512300 HOLIDAY LEAVE EXPENSE		28,572.06
	512500 FUNERAL LEAVE EXPENSE	1,742.78	2,046.43
	512700 INJURY LEAVE EXPENSE		840.64
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE	12,688.63	53,355.55
	515200 FICA EXPENSE	12,533.67	52,409.15
	515500 HEALTH INSURANCE EXPENSE	39,260.18	129,100.05
	Major Account 510000 Total	241,531.58	965,069.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.31	797.31
	521300 FREIGHT EXPENSE	8.76	8.76
	521400 CIO CHARGES	663.49	1,317.18
	521500 PUBLICATION & PRINT EXP	6,949.30	6,949.30
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	202,160.16
	527600 REP & MAINT-HOUSE/INST E	1,620.65	2,107.90
	531100 OFFICE SUPPLIES EXPENSE	1,565.30-	3,314.24-
	532100 NON-CAPITALIZED EQUIP PU	485.00	485.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,391.43	26,491.91
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	87.32-	5,652.62
	533900 FOOD EXPENSE	79,084.41	79,084.41
	533901 NUTRITIONAL SUPPLEMENTS	1,465.79	5,860.17
	534600 ED & RECREATIONAL SUP EX	281.95	281.95
	535101 MEDICAL SUPPLIES-OTHER	3,941.39-	13,088.11
	538100 VEHICLE & EQUIP SUP EXP	942.75	1,436.95
	542200 SOS TEMP SERV - OUTSIDE	154,747.44	344,465.04
	544101 PHYSICAL THERAPY CONTRACT	19,518.63	42,044.32
	548700 REFUSE/RECYCLING	156.88	257.84
	549500 HAZARDOUS WASTE DISPOSAL	490.00	655.00
	552102 MEMBERS WAGES	95.20	151.20
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	505,123.14	864,497.31
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	33,310.50	69,770.00
		Major Account 570000 Total	33,310.50	69,770.00
		Fund 10000 Expenditures Total	779,965.22	1,899,336.96
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6,883.52	10,180.13
		Fund 10000 Adjustments Total	6,883.52	10,180.13
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		201.50-
		471116 MEAL & LNDRY-OTHER FAC	857.94-	2,027.55-
		471120 MTNCE-INSURANCE	398.02-	439.87-
		471147 MAINTENANCE OF RESIDENTS	400,175.09-	785,040.93-
		474100 GENERAL BUSINESS FEES	1.04-	2.18-
		Major Account 470000 Total	401,432.09-	787,712.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	407.25-	971.59-
		483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
		Major Account 480000 Total	2,907.25-	5,971.59-
		Fund 22523 Revenues Total	404,339.34-	793,683.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,555.57	108,423.98
		511300 OVERTIME PAYMENTS	7,703.79	19,813.00
		511500 SHIFT DIFFERENTIAL PYMT	515.54	1,367.66
		511700 EMPLOYEE BONUSES	65,173.59	160,743.59
		512100 VACATION LEAVE EXPENSE	1,344.06	6,513.24
		512200 SICK LEAVE EXPENSE	1,516.04	2,762.66
		512300 HOLIDAY LEAVE EXPENSE		3,049.98
		512500 FUNERAL LEAVE EXPENSE	368.67	637.49
		512700 INJURY LEAVE EXPENSE	14.76	14.76
		515100 RETIREMENT PLANS EXPENSE	5,175.12	10,674.22
		515200 FICA EXPENSE	9,370.05	21,444.88
		515500 HEALTH INSURANCE EXPENSE	34,610.21	69,410.61
		Major Account 510000 Total	186,347.40	404,856.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	323.78	327.06
		521300 FREIGHT EXPENSE		112.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	8,284.09	16,512.64
	521900 AWARDS EXPENSE	85.00	1,003.74
	522100 DUES & SUBSCRIPTION EXP	349.00	1,349.00
	522600 JOB APPLICANT EXPENSE	6,697.18	12,919.25
	522601 PRE-EMPLOYMENT PHYSICALS	945.00	3,315.00
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP	561.62	561.62
	531100 OFFICE SUPPLIES EXPENSE	560.55	1,521.25
	532100 NON-CAPITALIZED EQUIP PU		331.92
	533100 HOUSEHOLD & INSTIT EXPENSE	2,427.24	3,525.47
	533900 FOOD EXPENSE	243.74	306.16
	535100 MEDICAL SUPPLIES	40,131.04	91,024.54
	535101 MEDICAL SUPPLIES-OTHER	18,931.52	53,460.67
	537100 LABORATORY SUP EXPENSE	5,178.27	8,763.36
	542200 SOS TEMP SERV - OUTSIDE	2,204.64-	2,204.64-
	544100 PHYSICIAN SERVICES	16,355.33	30,737.94
	544900 DENTAL SERVICES	4,542.80	10,689.86
	545000 LABORATORY SERVICES	22,635.00-	5,885.55
	547100 EDUCATIONAL SERVICES	830.00	1,460.00
	547906 VERIFICATIONS	1,743.74	3,464.54
	549100 LAUNDRY SERVICES	10,189.56	20,352.12
	549200 JANITORIAL/SECURITY SRVS	3,868.48	11,638.88
	554100 DATA SERVICES	2,580.71	7,696.71
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,456.75
	554903 RENTAL/MTNCE CONTRACT-DAS		133,938.08
	555100 DATA PROC SOFTW LIC FEE	14,874.83	28,948.53
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	556100 INSURANCE EXPENSE	5,742.00	5,742.00
	559100 OTHER OPERATING EXP	18.62-	1,222.37-
	Major Account 520000 Total	127,054.43	465,131.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	573100 STATE-OWNED TRANSPORT		925.23
	574500 PERSONAL VEHICLE MILEAGE	136.85	136.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.00-	702.00-
	Major Account 570000 Total	565.15-	44,920.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,499.99	2,499.99

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,499.99	2,499.99
	Fund 22523 Expenditures Total	315,336.67	917,407.67
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,342.16-	11,786.26-
	Major Account 460000 Total	5,342.16-	11,786.26-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	706,033.62-	1,362,727.84-
	471127 MEDICARE B	2,121.90-	13,646.56-
	Major Account 470000 Total	708,155.52-	1,376,374.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.60-	1,595.41-
	Major Account 480000 Total	620.60-	1,595.41-
	Fund 42540 Revenues Total	714,118.28-	1,389,756.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,014.37	768,059.50
	511200 TEMPORARY SALARIES-WAGE	7,236.40	14,168.72
	511300 OVERTIME PAYMENTS	39,911.66	79,477.94
	511400 ON CALL PAY	543.79	1,207.63
	511500 SHIFT DIFFERENTIAL PYMT	9,588.94	18,955.01
	512100 VACATION LEAVE EXPENSE	24,516.70	53,786.19
	512200 SICK LEAVE EXPENSE	15,512.51	36,591.93
	512400 MILITARY LEAVE EXPENSE	343.60	343.60
	512500 FUNERAL LEAVE EXPENSE	281.98	1,712.90
	512600 CIVIL LEAVE EXPENSE	86.89	86.89
	512700 INJURY LEAVE EXPENSE	1,085.75	1,486.25
	515100 RETIREMENT PLANS EXPENSE	36,856.73	72,134.45
	515200 FICA EXPENSE	35,865.51	71,246.09
	515500 HEALTH INSURANCE EXPENSE	98,396.92	149,563.15
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	675,241.75	1,270,910.25
	520000 Operating Expenses		
	521400 CIO CHARGES	273.66	544.52
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	3,520.00
	527300 REP & MAINT-MEDICAL EQUI	985.78	4,779.38
	531100 OFFICE SUPPLIES EXPENSE	8,270.00	12,540.64
	532100 NON-CAPITALIZED EQUIP PU	6,931.38	6,931.38

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		
	533100 HOUSEHOLD & INSTIT EXPENSE	2,458.25	4,740.30
	533102 ATTENDS & DISPOSABLE ITEMS	6,981.74	11,240.25
	533900 FOOD EXPENSE	42,417.41-	42,014.88
	535100 MEDICAL SUPPLIES	308.95	426.51
	535101 MEDICAL SUPPLIES-OTHER	17,288.75	33,565.37
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	552102 MEMBERS WAGES	158.90	511.70
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	2,230.00	110,425.56
	Fund 42540 Expenditures Total	677,471.75	1,381,335.81
	Program Revenues	1,118,457.62-	2,183,439.69-
	Program Expenditures	1,772,773.64	4,198,080.44

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	124,732.08	296,383.75
	511300 OVERTIME PAYMENTS	5,033.25	10,453.16
	511400 ON CALL PAY	451.80	1,208.27
	511500 SHIFT DIFFERENTIAL PYMT	859.61	1,853.32
	512100 VACATION LEAVE EXPENSE	11,412.47	34,861.44
	512200 SICK LEAVE EXPENSE	9,336.35	24,822.96
	512300 HOLIDAY LEAVE EXPENSE		6,832.13
	512500 FUNERAL LEAVE EXPENSE	422.97	700.48
	515100 RETIREMENT PLANS EXPENSE	11,364.13	28,153.84
	515200 FICA EXPENSE	10,616.78	26,781.92
	515500 HEALTH INSURANCE EXPENSE	38,284.42	78,059.94
	Major Account 510000 Total	212,513.86	510,111.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00-	221.51
	521400 CIO CHARGES	10,456.23	11,659.56
	521500 PUBLICATION & PRINT EXP	2,472.20	2,472.20
	521900 AWARDS EXPENSE	178.96	233.96
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522101 STAFF LICENSE FEES	18.00	54.00
	522600 JOB APPLICANT EXPENSE	4,860.45	7,207.70
	522601 PRE-EMPLOYMENT PHYSICALS	1,024.00	2,349.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	70.88	429.36
	527300 REP & MAINT-MEDICAL EQUI	761.95	761.95
	527600 REP & MAINT-HOUSE/INST EXPENSE	51.13	51.13
	531100 OFFICE SUPPLIES EXPENSE	1,310.80	2,963.80
	533100 HOUSEHOLD & INSTIT EXPENSE	5,862.01	11,877.20
	535100 MEDICAL SUPPLIES	30,021.90	64,188.66
	535101 MEDICAL SUPPLIES-OTHER	20,050.19	20,356.91
	538100 VEHICLE & EQUIP SUP EXP	248.86	393.94
	542200 SOS TEMP SERV - OUTSIDE	80,861.30	117,178.92
	544101 PHYSICAL THERAPY CONTRACT	2,400.57	2,400.57
	547906 VERIFICATIONS	328.25	714.10
	548700 REFUSE/RECYCLING	44.64	90.88
	549500 HAZARDOUS WASTE DISPOSAL	6,607.62	13,213.75
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,456.75
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	556100 INSURANCE EXPENSE	4,691.00	4,691.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16.42	
		Major Account 520000 Total	178,801.57	277,493.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		342.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,804.80	14,578.70
		Major Account 570000 Total	4,804.80	14,921.11
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	2,499.99	2,499.99
		Major Account 580000 Total	2,499.99	2,499.99
		Fund 10000 Expenditures Total	398,620.22	805,025.58
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13,670.92	3,592.75
		Fund 10000 Adjustments Total	13,670.92	3,592.75
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	663.84-	1,408.09-
		471120 MTNCE-INSURANCE	2,442.10-	3,465.70-
		471147 MAINTENANCE OF RESIDENTS	272,825.76-	536,611.02-
		474100 GENERAL BUSINESS FEES	1.30-	2.65-
		Major Account 470000 Total	275,933.00-	541,487.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	527.39-	1,327.37-
		Major Account 480000 Total	527.39-	1,327.37-
		Fund 22524 Revenues Total	276,460.39-	542,814.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,533.40	296,188.66
		511200 TEMPORARY SALARIES-WAGE	4,940.57	12,033.72
		511300 OVERTIME PAYMENTS	10,086.61	26,183.09
		511500 SHIFT DIFFERENTIAL PYMT	2,309.77	5,505.16
		511700 EMPLOYEE BONUSES		400.00
		512100 VACATION LEAVE EXPENSE	12,892.26	30,005.81
		512200 SICK LEAVE EXPENSE	3,714.11	11,415.38
		512300 HOLIDAY LEAVE EXPENSE		6,781.40
		512500 FUNERAL LEAVE EXPENSE		197.50
		515100 RETIREMENT PLANS EXPENSE	11,248.60	28,084.10
		515200 FICA EXPENSE	11,009.89	27,987.12
		515500 HEALTH INSURANCE EXPENSE	33,249.18	65,783.74
		Major Account 510000 Total	210,984.39	510,565.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	48,474.34
	527600 REP & MAINT-HOUSE/INST E	2,862.26	3,079.19
	531100 OFFICE SUPPLIES EXPENSE	1,010.33	1,593.03
	532100 NON-CAPITALIZED EQUIP PU		162.68
	533100 HOUSEHOLD & INSTIT EXPENSE	5,592.99	8,721.81
	533102 ATTENDS & DISPOSABLE ITEMS	191.04	339.20
	533900 FOOD EXPENSE	28,565.18	103,319.28
	533901 NUTRITIONAL SUPPLEMENTS	537.60	537.60
	535101 MEDICAL SUPPLIES-OTHER	1,494.46	4,582.01
	544100 PHYSICIAN SERVICES	10,350.00	22,540.00
	544900 DENTAL SERVICES	1,286.00	1,602.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	9,076.00
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	112,474.34
	Major Account 520000 Total	136,060.20	316,658.48
	Fund 22524 Expenditures Total	347,044.59	827,224.16
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,374.27-	29,062.83-
	Major Account 460000 Total	10,374.27-	29,062.83-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	450,476.72-	893,628.88-
	471127 MEDICARE B		9,624.46-
	Major Account 470000 Total	450,476.72-	903,253.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.84-	1,687.76-
	Major Account 480000 Total	660.84-	1,687.76-
	Fund 42541 Revenues Total	461,511.83-	934,003.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,280.86	452,927.04
	511200 TEMPORARY SALARIES-WAGE	23,615.80	61,274.04
	511300 OVERTIME PAYMENTS	41,861.14	106,694.77
	511500 SHIFT DIFFERENTIAL PYMT	9,462.93	24,316.73
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	19,439.18	46,604.45
	512200 SICK LEAVE EXPENSE	5,927.97	18,304.57
	512300 HOLIDAY LEAVE EXPENSE		10,551.59
	512500 FUNERAL LEAVE EXPENSE	1,240.58	1,885.13

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		
	512700 INJURY LEAVE EXPENSE	386.21	434.17
	515100 RETIREMENT PLANS EXPENSE	19,745.00	49,107.56
	515200 FICA EXPENSE	20,767.45	52,543.10
	515500 HEALTH INSURANCE EXPENSE	56,228.81	114,172.74
	Major Account 510000 Total	386,955.93	939,215.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00-	8.00-
	521900 AWARDS EXPENSE		397.85
	522100 DUES & SUBSCRIPTION EXP	315.98	3,560.78
	522101 STAFF LICENSE FEES	18.00	18.00
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	110.00
	526100 REP & MAINT-REAL PROPERT		179.70
	527300 REP & MAINT-MEDICAL EQUI	1,258.56	4,305.98
	527600 REP & MAINT-HOUSE/INST E		688.00
	531100 OFFICE SUPPLIES EXPENSE	849.24-	309.66
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE	3,461.51	3,359.41
	533102 ATTENDS & DISPOSABLE ITEMS	10,935.12	15,562.24
	533901 NUTRITIONAL SUPPLEMENTS	616.59	647.41
	534600 ED & RECREATIONAL SUP EX	1,195.52	1,195.52
	535101 MEDICAL SUPPLIES-OTHER	35,765.07	66,304.27
	542200 SOS TEMP SERV - OUTSIDE		2,214.45
	544800 AMBULANCE SERVICES	2,472.00	3,161.59
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,400.00
	559100 OTHER OPERATING EXP	3.27	286.57-
	Major Account 520000 Total	56,494.38	106,896.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,807.20	9,959.20
	Major Account 570000 Total	9,807.20	9,959.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	453,257.51	1,056,671.96
	Program Revenues	737,972.22-	1,476,818.76-
	Program Expenditures	1,198,922.32	2,688,921.70

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	181,655.49	443,407.78
		511200 TEMPORARY SALARIES-WAGE	3,986.84	10,179.97
		511300 OVERTIME PAYMENTS	18,198.27	40,814.81
		511400 ON CALL PAY	812.07	1,988.14
		511500 SHIFT DIFFERENTIAL PYMT	5,932.11	14,718.05
		512100 VACATION LEAVE EXPENSE	22,276.87	45,861.34
		512200 SICK LEAVE EXPENSE	9,737.41	29,890.49
		512300 HOLIDAY LEAVE EXPENSE		10,733.89
		512500 FUNERAL LEAVE EXPENSE	1,040.85	2,418.82
		515100 RETIREMENT PLANS EXPENSE	17,788.74	43,699.27
		515200 FICA EXPENSE	16,904.32	42,356.86
		515500 HEALTH INSURANCE EXPENSE	60,226.19	121,662.82
		Major Account 510000 Total	338,559.16	807,732.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	545.06	545.06
		524900 RENT EXP-DEPR SURCHARGE	13,659.17-	
		525500 RENT EXP-OTHER PERS PROP		125.00
		527300 REP & MAINT-MEDICAL EQUI		203.76
		531100 OFFICE SUPPLIES EXPENSE	1,966.51-	697.69-
		533100 HOUSEHOLD & INSTIT EXP	2,063.03	7,717.66
		533102 ATTENDS & DISPOSABLE ITEMS	637.98	2,506.40
		533900 FOOD EXPENSE	31,792.91	69,887.15
		533901 NUTRITIONAL SUPPLEMENTS	356.62	1,414.58
		535100 MEDICAL SUPPLIES	285.88-	285.88-
		535101 MEDICAL SUPPLIES-OTHER	7,047.73	14,219.90
		545200 MEDICAL ASSESSMENT SERV		1,328.00
		548700 REFUSE/RECYCLING		192.16
		554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	92,461.66
		559100 OTHER OPERATING EXP		1,259.19-
		Major Account 520000 Total	72,762.60	188,358.57
		Fund 10000 Expenditures Total	411,321.76	996,090.81
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,759.81-	4,687.46-
		Fund 10000 Adjustments Total	3,759.81-	4,687.46-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,037.30-	1,067.25-
		471116 MEAL & LNDRY-OTHER FAC	902.20-	1,731.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	1,023.89-	2,829.07-
		471147 MAINTENANCE OF RESIDENTS	156,309.79-	331,957.60-
		474100 GENERAL BUSINESS FEES		2.12-
		Major Account 470000 Total	159,273.18-	337,587.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	553.10-	1,054.82-
		486400 CASH OVER ADJUSTMENT	7.00-	9.50-
		Major Account 480000 Total	560.10-	1,064.32-
		Fund 22528 Revenues Total	159,833.28-	338,652.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,400.49	46,196.13
		511200 TEMPORARY SALARIES-WAGE	1,303.41	2,345.40
		511300 OVERTIME PAYMENTS	1,536.58	2,826.97
		511500 SHIFT DIFFERENTIAL PYMT	617.90	1,369.80
		512100 VACATION LEAVE EXPENSE	3,593.85	6,002.40
		512200 SICK LEAVE EXPENSE	412.86	911.79
		512300 HOLIDAY LEAVE EXPENSE		1,144.88
		515100 RETIREMENT PLANS EXPENSE	2,055.79	4,361.89
		515200 FICA EXPENSE	2,011.54	4,255.63
		515500 HEALTH INSURANCE EXPENSE	5,940.68	11,821.85
		Major Account 510000 Total	38,873.10	81,236.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.15
		521200 COM EXPENSE - VOICE/DATA	15.36-	424.07
		521300 FREIGHT EXPENSE		112.74
		521400 CIO CHARGES	9,596.37	15,778.67
		521500 PUBLICATION & PRINT EXP	2,945.51	2,945.51
		521900 AWARDS EXPENSE	99.99	339.99
		522100 DUES & SUBSCRIPTION EXP	1,500.00	2,500.00
		522101 STAFF LICENSE FEES		18.00
		522601 PRE-EMPLOYMENT PHYSICALS	240.00	800.00
		524900 RENT EXP-DEPR SURCHARGE	27,318.34	27,318.34
		526100 REP & MAINT-REAL PROPERT	470.70	525.69
		527300 REP & MAINT-MEDICAL EQUI	203.76	611.28
		527600 REP & MAINT-HOUSE/INST E	595.94	832.15
		531100 OFFICE SUPPLIES EXPENSE	3,632.21	3,632.21
		532100 NON-CAPITALIZED EQUIP PU		139.98
		533100 HOUSEHOLD & INSTIT EXP	4,400.48	4,952.52

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		
	533102 ATTENDS & DISPOSABLE ITEMS	2,272.62	2,272.62
	533900 FOOD EXPENSE	47.33	47.53
	534800 CONST & MAINT SUP EXP	230.00	230.00
	535100 MEDICAL SUPPLIES	28,421.63	64,114.76
	535101 MEDICAL SUPPLIES-OTHER	16,135.09	23,075.31
	538100 VEHICLE & EQUIP SUP EXP	62.90	114.44
	544100 PHYSICIAN SERVICES	9,036.81	20,702.72
	544101 PHYSICAL THERAPY CONTRACT	528.14	528.14
	544300 PSYCHOLOGICAL SERVICES	114.87	351.25
	544400 HOSPITAL SERVICES		20.00
	544500 PHARMACY SERVICES		1,235.00
	544600 OPTICAL SERVICES	490.97	536.62
	544900 DENTAL SERVICES	1,147.00	3,022.00
	545000 LABORATORY SERVICES	367.54	463.64
	545200 MEDICAL ASSESSMENT SERV	310.21	2,149.34
	547906 VERIFICATIONS	288.25	332.75
	548700 REFUSE/RECYCLING		34.00
	549500 HAZARDOUS WASTE DISPOSAL	1,492.00	1,492.00
	552102 MEMBERS WAGES	205.10	205.10
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,456.75
	555540 SAAS MAINTENANCE	4,755.72	9,511.44
	556100 INSURANCE EXPENSE	4,691.00	4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	123,296.62	199,463.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.00
	Major Account 570000 Total		6.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,999.98	4,999.98
	Major Account 580000 Total	4,999.98	4,999.98
	Fund 22528 Expenditures Total	167,169.70	285,705.90
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,828.66-	4,101.37-
	Major Account 460000 Total	1,828.66-	4,101.37-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	174,864.76-	344,844.16-
	471127 MEDICARE B	10,673.84-	18,547.37-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	185,538.60-	363,391.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.46-	798.27-
	Major Account 480000 Total	326.46-	798.27-
	Fund 42542 Revenues Total	187,693.72-	368,291.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,974.01	201,431.28
	511300 OVERTIME PAYMENTS	717.98	2,344.86
	511500 SHIFT DIFFERENTIAL PYMT	153.02	413.73
	512100 VACATION LEAVE EXPENSE	7,464.91	23,681.54
	512200 SICK LEAVE EXPENSE	5,468.86	10,384.55
	512300 HOLIDAY LEAVE EXPENSE		4,480.17
	512500 FUNERAL LEAVE EXPENSE	257.74	1,941.74
	515100 RETIREMENT PLANS EXPENSE	7,021.12	18,301.22
	515200 FICA EXPENSE	6,602.96	17,524.48
	515500 HEALTH INSURANCE EXPENSE	21,444.78	43,498.08
	Major Account 510000 Total	129,105.38	324,001.65
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	125.00	439.17
	527600 REP & MAINT-HOUSE/INST E	827.27	1,086.25
	531100 OFFICE SUPPLIES EXPENSE	67.80	67.80
	532100 NON-CAPITALIZED EQUIP PU	923.09	923.09
	533100 HOUSEHOLD & INSTIT EXP	1,170.71	2,792.50
	533900 FOOD EXPENSE	1,077.03	1,254.59
	535100 MEDICAL SUPPLIES	.77	1,465.68
	535101 MEDICAL SUPPLIES-OTHER	104.62	104.62
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total	4,296.29	8,314.30
	Fund 42542 Expenditures Total	133,401.67	332,315.95
	Program Revenues	347,527.00-	706,943.43-
	Program Expenditures	711,893.13	1,614,112.66

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	86,641.13	277,511.64
	511200 TEMPORARY SALARIES-WAGE	7,906.06	26,838.18
	511300 OVERTIME PAYMENTS	4,188.18	28,679.01
	511400 ON CALL PAY	579.34	1,599.17
	511500 SHIFT DIFFERENTIAL PYMT	1,386.14	6,816.49
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,843.57	17,709.19
	512200 SICK LEAVE EXPENSE	2,612.88	8,088.01
	512300 HOLIDAY LEAVE EXPENSE		13,405.77
	512500 FUNERAL LEAVE EXPENSE		674.43
	515100 RETIREMENT PLANS EXPENSE	7,198.19	25,719.72
	515200 FICA EXPENSE	7,390.33	26,717.81
	515500 HEALTH INSURANCE EXPENSE	19,894.35	63,098.05
	Major Account 510000 Total	140,640.17	497,057.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521400 CIO CHARGES	2,073.28	4,446.92
	521500 PUBLICATION & PRINT EXP	7,627.36	7,627.36
	521900 AWARDS EXPENSE	115.00	265.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,500.00
	522101 STAFF LICENSE FEES	90.00	144.00
	522601 PRE-EMPLOYMENT PHYSICALS	441.00	1,696.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	44,719.84
	526100 REP & MAINT-REAL PROPERT	15,963.60	15,963.60
	527300 REP & MAINT-MEDICAL EQUI	696.23	1,443.23
	531100 OFFICE SUPPLIES EXPENSE	3,586.22	6,882.70
	532100 NON-CAPITALIZED EQUIP PU	150.50	220.49
	533100 HOUSEHOLD & INSTIT EXPENSE	8,630.44	16,559.71
	533102 ATTENDS & DISPOSABLE ITEMS	5,341.84	12,223.45
	533900 FOOD EXPENSE	3,536.55-	3,517.08-
	533901 NUTRITIONAL SUPPLEMENTS		249.62
	534600 ED & RECREATIONAL SUP EX	152.52	526.14
	535100 MEDICAL SUPPLIES	1,503.00	1,503.00
	535101 MEDICAL SUPPLIES-OTHER	20,590.21	49,024.22
	542200 SOS TEMP SERV - OUTSIDE	35,208.46	73,469.40
	544101 PHYSICAL THERAPY CONTRACT	26,018.95	26,018.95
	545000 LABORATORY SERVICES	1,248.99	1,248.99
	547906 VERIFICATIONS	353.25	689.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	8,054.88	15,799.80
		549200 JANITORIAL/SECURITY SRVS	2,979.00	17,896.50
		549500 HAZARDOUS WASTE DISPOSAL		85.00
		554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,456.75
		554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	106,311.16
		555340 COTS MAINTENANCE	550.00	550.00
		556100 INSURANCE EXPENSE	4,691.00	4,691.00
		559100 OTHER OPERATING EXP	510.70	869.73-
		559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11
		Major Account 520000 Total	221,797.99	411,855.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	518.82
		573100 STATE-OWNED TRANSPORT		329.99
		574500 PERSONAL VEHICLE MILEAGE	195.50	977.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,967.00	14,541.00
		Major Account 570000 Total	8,354.50	16,367.31
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	2,499.99	2,499.99
		Major Account 580000 Total	2,499.99	2,499.99
		Fund 10000 Expenditures Total	373,292.65	927,779.85
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	15,295.69	46,753.13
		Fund 10000 Adjustments Total	15,295.69	46,753.13
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	455.04-	846.09-
		471120 MTNCE-INSURANCE	387.51-	506.73-
		471147 MAINTENANCE OF RESIDENTS	152,063.84-	369,029.11-
		474100 GENERAL BUSINESS FEES	.54-	1.20-
		Major Account 470000 Total	152,906.93-	370,383.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.80-	1,323.74-
		483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
		Major Account 480000 Total	1,185.97-	2,488.08-
		Fund 22529 Revenues Total	154,092.90-	372,871.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,178.13	283,679.75
		511200 TEMPORARY SALARIES-WAGE	3,663.61	7,714.32

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9,778.79	27,223.48
	511500 SHIFT DIFFERENTIAL PYMT	2,307.77	5,943.13
	512100 VACATION LEAVE EXPENSE	6,779.07	21,086.53
	512200 SICK LEAVE EXPENSE	6,840.99	15,608.19
	512300 HOLIDAY LEAVE EXPENSE		6,502.85
	515100 RETIREMENT PLANS EXPENSE	10,523.75	26,807.94
	515200 FICA EXPENSE	10,116.74	26,278.46
	515500 HEALTH INSURANCE EXPENSE	33,690.85	66,228.08
	Major Account 510000 Total	198,879.70	487,072.73
	520000 Operating Expenses		
	521400 CIO CHARGES	4,021.56	4,160.49
	521900 AWARDS EXPENSE	95.00	145.00
	522601 PRE-EMPLOYMENT PHYSICALS		111.00
	527300 REP & MAINT-MEDICAL EQUI		2,115.55
	527600 REP & MAINT-HOUSE/INST E	821.03	5,921.52
	531100 OFFICE SUPPLIES EXPENSE	115.76	443.97
	533100 HOUSEHOLD & INSTIT EXPENSE	2,270.78	2,700.84
	533900 FOOD EXPENSE	31,214.45	40,164.34
	533901 NUTRITIONAL SUPPLEMENTS		736.50
	535101 MEDICAL SUPPLIES-OTHER	43.12	171.36
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES	20.00	20.00
	Major Account 520000 Total	38,601.70	58,200.57
	Fund 22529 Expenditures Total	237,481.40	545,273.30
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,627.28-	4,627.28-
	Major Account 460000 Total	4,627.28-	4,627.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	599,562.84-	1,014,629.03-
	471127 MEDICARE B	1,685.48-	4,437.93-
	Major Account 470000 Total	601,248.32-	1,019,066.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.07-	934.12-
	Major Account 480000 Total	414.07-	934.12-
	Fund 42543 Revenues Total	606,289.67-	1,024,628.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,318.98	308,325.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,874.24	36,406.15
	511300 OVERTIME PAYMENTS	21,911.05	40,638.70
	511500 SHIFT DIFFERENTIAL PYMT	7,660.42	15,120.86
	512100 VACATION LEAVE EXPENSE	10,866.02	20,774.06
	512200 SICK LEAVE EXPENSE	4,652.74	10,770.63
	512300 HOLIDAY LEAVE EXPENSE		122.89-
	512500 FUNERAL LEAVE EXPENSE	742.45	1,258.92
	512900 UNION ACTIVITY EXPENSE	131.74	131.74
	515100 RETIREMENT PLANS EXPENSE	14,787.67	29,140.05
	515200 FICA EXPENSE	15,858.05	31,966.84
	515500 HEALTH INSURANCE EXPENSE	43,531.88	66,746.52
	Major Account 510000 Total	296,335.24	561,157.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50-	12.50-
	521400 CIO CHARGES	157.99	300.32
	521500 PUBLICATION & PRINT EXP	74.16-	74.16-
	521900 AWARDS EXPENSE	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	87.64	90.47
	533100 HOUSEHOLD & INSTIT EXPENSE		23.04
	533900 FOOD EXPENSE		26.53
	535100 MEDICAL SUPPLIES	17,143.19	44,602.97
	535101 MEDICAL SUPPLIES-OTHER	190.68	190.68
	538100 VEHICLE & EQUIP SUP EXP	94.70	628.59
	542200 SOS TEMP SERV - OUTSIDE	784.00-	784.00-
	544800 AMBULANCE SERVICES	225.00	450.00
	544900 DENTAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,200.00
	555540 SAAS MAINTENANCE	4,755.72	9,511.44
	559100 OTHER OPERATING EXP	86.66	1,945.10-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	23,490.92	58,279.39
	Fund 42543 Expenditures Total	319,826.16	619,436.82
	Program Revenues	760,382.57-	1,397,499.57-
	Program Expenditures	930,600.21	2,092,489.97

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	8,101.83-	15,581.82-
		474100 GENERAL BUSINESS FEES	2.89-	6.14-
		Major Account 470000 Total	8,104.72-	15,587.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.01-	1,284.93-
		483400 OTHER RENTAL REVENUE	273.67-	445.33-
		484100 OPERATING DONATIONS & CO	50.10-	406.13-
		486400 CASH OVER ADJUSTMENT	42.01-	98.33-
		Major Account 480000 Total	955.79-	2,234.72-
		Fund 68220 Revenues Total	9,060.51-	17,822.68-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	42.35	116.27
		522800 E-COMMERCE OPER EXP	166.65	337.96
		533900 FOOD EXPENSE	5,202.83	5,202.83
		534600 ED & RECREATIONAL SUP EX	1,665.45	3,818.62
		534901 SUPPLIES FOR RESALE	4,966.78	9,551.86
		543200 IT CONSULTING-HARDWARE	75.00	150.00
		Major Account 520000 Total	12,119.06	19,177.54
		Fund 68220 Expenditures Total	12,119.06	19,177.54
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,289.73-	7,297.87-
		474100 GENERAL BUSINESS FEES	.08-	.25-
		Major Account 470000 Total	3,289.81-	7,298.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.27-	468.46-
		483300 EQUIPMENT LEASE OR RENTA	59.25-	59.25-
		484100 OPERATING DONATIONS & CO	1,299.40-	1,644.26-
		Major Account 480000 Total	1,572.92-	2,171.97-
		Fund 68221 Revenues Total	4,862.73-	9,470.09-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	65.67	137.57
		527600 REP & MAINT-HOUSE/INST E	356.55	688.15
		532100 NON-CAPITALIZED EQUIP PU	55.00	55.00
		533100 HOUSEHOLD & INSTIT EXP	104.88	104.88
		533900 FOOD EXPENSE	330.92	839.97
		534901 SUPPLIES FOR RESALE	1,989.05	5,715.12
		543200 IT CONSULTING-HARDWARE	75.00	150.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN NORFOLK VETERAN HOME				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	30.40	30.40
		Major Account 520000 Total	3,007.47	7,721.09
		Fund 68221 Expenditures Total	3,007.47	7,721.09
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,465.48-	4,849.01-
		474100 GENERAL BUSINESS FEES		1.69-
		Major Account 470000 Total	2,465.48-	4,850.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.25-	79.84-
		484100 OPERATING DONATIONS & CO	410.00-	4,254.59-
		Major Account 480000 Total	449.25-	4,334.43-
		Fund 68222 Revenues Total	2,914.73-	9,185.13-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	248.46	248.46
		534600 ED & RECREATIONAL SUP EX	138.13	1,048.67
		534901 SUPPLIES FOR RESALE	3,153.37	5,406.15
		543200 IT CONSULTING-HARDWARE	75.00	150.00
		Major Account 520000 Total	3,614.96	6,853.28
		Fund 68222 Expenditures Total	3,614.96	6,853.28
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,549.44-	7,678.32-
		474100 GENERAL BUSINESS FEES	1.89-	3.94-
		Major Account 470000 Total	3,551.33-	7,682.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.98-	278.78-
		484100 OPERATING DONATIONS & CO	955.00-	1,867.00-
		486400 CASH OVER ADJUSTMENT	1.38-	6.18-
		Major Account 480000 Total	1,085.36-	2,151.96-
		Fund 68223 Revenues Total	4,636.69-	9,834.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	230.00
		521800 CASH SHORT ADJUSTMENT	.70	2.94
		522800 E-COMMERCE OPER EXP	78.18	165.87
		533900 FOOD EXPENSE	326.94	326.94
		534600 ED & RECREATIONAL SUP EX	719.70	1,273.70
		534901 SUPPLIES FOR RESALE	3,946.69	5,752.74

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		
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	5,262.21	7,902.19
	Fund 68223 Expenditures Total	5,262.21	7,902.19
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.75-	645.72-
	Major Account 480000 Total	298.75-	645.72-
	Fund 68260 Revenues Total	298.75-	645.72-
	Program Revenues	21,773.41-	46,957.84-
	Program Expenditures	24,003.70	41,654.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
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		
		533100 HOUSEHOLD & INSTIT EXP		492.72
		554900 OTHER CONTRACTUAL SERVICE		43,849.00
		Major Account 520000 Total		44,341.72
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,529.45	9,529.45
		587500 CIP - IMPROV TO BUILD		306,116.15
		Major Account 580000 Total	9,529.45	315,645.60
		Fund 38000 Expenditures Total	9,529.45	359,987.32
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		517,166.47-
		Major Account 460000 Total		517,166.47-
		Fund 42510 Revenues Total		517,166.47-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,884.80	2,548.12
		533100 HOUSEHOLD & INSTIT EXP	2,221.44	2,221.44
		542500 ENG & ARCH SERVICES	12,931.65	12,931.65
		Major Account 520000 Total	17,037.89	17,701.21
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	17,697.55	17,697.55
		587500 CIP - IMPROV TO BUILD		148,572.85
		Major Account 580000 Total	17,697.55	166,270.40
		Fund 42510 Expenditures Total	34,735.44	183,971.61
		Program Revenues		517,166.47-
		Program Expenditures	44,264.89	543,958.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,348.13	37,830.69
	Major Account 520000 Total	5,348.13	37,830.69
	Fund 38000 Expenditures Total	5,348.13	37,830.69
	Program Expenditures	5,348.13	37,830.69
	Agency Revenues	3,239,257.25-	6,618,138.30-
	Agency Expenditures	5,404,045.45	12,494,849.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	5.52-
	Major Account 480000 Total	2.55-	5.52-
	Fund 25510 Revenues Total	2.55-	5.52-
	Program Revenues	2.55-	5.52-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	180,767.59	305,733.19
	Major Account 590000 Total	180,767.59	305,733.19
	Fund 10000 Expenditures Total	180,767.59	305,733.19
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	2.79-
	Major Account 480000 Total	1.29-	2.79-
	Fund 25530 Revenues Total	1.29-	2.79-
	Program Revenues	1.29-	2.79-
	Program Expenditures	180,767.59	305,733.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,353.50-	9,804.00-
		Major Account 470000 Total	5,353.50-	9,804.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.48-	46.63-
		Major Account 480000 Total	20.48-	46.63-
		Fund 25550 Revenues Total	5,373.98-	9,850.63-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		13,222.00
		Major Account 590000 Total		13,222.00
		Fund 25550 Expenditures Total		13,222.00
		Program Revenues	5,373.98-	9,850.63-
		Program Expenditures		13,222.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,316.25
	Major Account 590000 Total		12,316.25
	Fund 10000 Expenditures Total		12,316.25
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.43-	655.84-
	Major Account 480000 Total	303.43-	655.84-
	Fund 25520 Revenues Total	303.43-	655.84-
	Program Revenues	303.43-	655.84-
	Program Expenditures		12,316.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.69-	1,373.11-
	Major Account 480000 Total	647.69-	1,373.11-
	Fund 25540 Revenues Total	647.69-	1,373.11-
	Program Revenues	647.69-	1,373.11-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,391.22-	67,958.22-
	Major Account 480000 Total	37,391.22-	67,958.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 22940 Revenues Total	462,608.78	432,041.78
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	139,278.90	203,016.42
	Major Account 590000 Total	139,278.90	203,016.42
	Fund 22940 Expenditures Total	139,278.90	203,016.42
	Program Revenues	462,608.78	432,041.78
	Program Expenditures	139,278.90	203,016.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	892.50-
	Major Account 470000 Total	600.00-	892.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	292.21-	292.21-
	486500 MISCELLANEOUS ADJUSTMENT	14,643.25-	14,643.25-
	Major Account 480000 Total	14,935.46-	14,935.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		441.75-
	Major Account 490000 Total		441.75-
	Fund 10000 Revenues Total	15,535.46-	16,269.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,893.88	853,820.60
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	229.98	342.20
	512100 VACATION LEAVE EXPENSE	39,117.15	78,946.49
	512200 SICK LEAVE EXPENSE	16,585.35	34,989.33
	512300 HOLIDAY LEAVE EXPENSE	644.12-	21,627.68
	512600 CIVIL LEAVE EXPENSE	179.10	358.20
	515100 RETIREMENT PLANS EXPENSE	33,232.92	82,915.96
	515200 FICA EXPENSE	31,516.22	79,722.64
	515500 HEALTH INSURANCE EXPENSE	82,088.39	164,552.98
	516300 EMPLOYEE ASSISTANCE PRO	2.59-	1,229.80
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	588,196.28	1,372,277.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.64	1,307.19
	521300 FREIGHT EXPENSE		13.41
	521400 CIO CHARGES	159,504.67	198,278.78
	521500 PUBLICATION & PRINT EXP	2,437.85	2,437.85
	522100 DUES & SUBSCRIPTION EXP	13,747.00	13,542.83
	522200 CONFERENCE REGISTRATION	31.50	929.00-
	523201 NATURAL GAS	49.08	101.41
	523202 ELECTRICITY	480.02	931.97
	523203 WATER	205.52	329.56
	523204 SEWER	26.36	52.72
	523219 OTHER UTILITY	18.55	37.10
	524600 RENT EXPENSE-BUILDINGS	18,324.23	35,975.26
	524700 RENT EXP-OTHER REAL PROP	475.00	475.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	10,846.86
	525500 RENT EXP-OTHER PERS PROP	46.58	92.43
	527200 REP & MAINT-MOTOR VEHICL	345.43	1,025.93
	531100 OFFICE SUPPLIES EXPENSE	963.37	2,395.09
	531101 PRINTER SUPPLIES	139.73	259.44
	531200 IT SUPPLIES	1,571.92	4,615.79
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	1,400.86	2,978.06
	534900 MISCELLANEOUS SUP EXP		11.97
	538100 VEHICLE & EQUIP SUP EXP	262.32	1,090.79
	541100 ACCTG & AUDITING SERVICES	20,850.00	20,850.00
	541200 PURCHASING ASSESSMENT	5,284.00	5,284.00
	541500 LEGAL SERVICES EXPENSE	16,724.97	16,724.97
	541700 LEGAL RELATED EXPENSE	366.00	732.00
	542100 SOS TEMP SERV - PERSONNEL	7,889.12	13,278.78
	542500 ENG & ARCH SERVICES	128,585.67	246,377.57
	543100 IT CONSULTING-APPLICATIONS	40.00	40.00
	543500 MGT CONSULTANT SERVICES	12,692.90	12,692.90
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	15,059.98	23,881.96
	555310 COTS LICENSE FEES	5,684.00	6,154.19
	555340 COTS MAINTENANCE	219.86	994.09
	556100 INSURANCE EXPENSE	676.37	3,364.37
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP	1,873.35	2,291.70
	Major Account 520000 Total	422,127.28	629,751.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.83	2,260.50
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	573100 STATE-OWNED TRANSPORT	425.86	12,776.44
	574500 PERSONAL VEHICLE MILEAGE	5,711.93	7,581.83
	Major Account 570000 Total	7,169.61	22,623.76
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		7,342.00
	Major Account 590000 Total		7,342.00
	Fund 10000 Expenditures Total	1,017,493.17	2,031,994.67
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,224.50-	60,503.25-
		Major Account 480000 Total	31,224.50-	60,503.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,653.50
		Major Account 490000 Total		2,653.50
		Fund 22910 Revenues Total	31,224.50-	57,849.75-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	149,476.47	582,663.80
		Major Account 590000 Total	149,476.47	582,663.80
		Fund 22910 Expenditures Total	149,476.47	582,663.80
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,251.00	16,803.90
		512100 VACATION LEAVE EXPENSE	580.75	927.86
		512200 SICK LEAVE EXPENSE	362.17	2,186.42
		512300 HOLIDAY LEAVE EXPENSE		409.69
		515100 RETIREMENT PLANS EXPENSE	613.55	1,522.13
		515200 FICA EXPENSE	547.94	1,397.27
		515500 HEALTH INSURANCE EXPENSE	911.98	1,823.96
		Major Account 510000 Total	10,267.39	25,071.23
		Fund 22940 Expenditures Total	10,267.39	25,071.23
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	250.00-	800.00-
		Major Account 470000 Total	250.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.44-	.48-
		Major Account 480000 Total	.44-	.48-
		Fund 22960 Revenues Total	250.44-	800.48-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.92-	419.18-
		Major Account 480000 Total	193.92-	419.18-
		Fund 25590 Revenues Total	193.92-	419.18-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	859.20	1,124.19
		522100 DUES & SUBSCRIPTION EXP	270.84	270.84
		Major Account 520000 Total	1,130.04	1,395.03

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
25590 WATER RESOURCES TRUST FUND				
	Expenditures	520000 Operating Expenses		
		Fund 25590 Expenditures Total	1,130.04	1,395.03
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,606.50-	8,436.00-
		Major Account 470000 Total	4,606.50-	8,436.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.55-	405.75-
		Major Account 480000 Total	188.55-	405.75-
		Fund 26600 Revenues Total	4,795.05-	8,841.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,251.52	7,683.50
		512100 VACATION LEAVE EXPENSE		40.64
		512200 SICK LEAVE EXPENSE		179.93
		512300 HOLIDAY LEAVE EXPENSE		162.58
		515100 RETIREMENT PLANS EXPENSE	243.48	604.04
		515200 FICA EXPENSE	239.57	598.77
		515500 HEALTH INSURANCE EXPENSE	315.92	631.84
		Major Account 510000 Total	4,050.49	9,901.30
		Fund 26600 Expenditures Total	4,050.49	9,901.30
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,542.91-	35,968.04-
		Major Account 460000 Total	14,542.91-	35,968.04-
		Fund 42910 Revenues Total	14,542.91-	35,968.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,491.36
		512300 HOLIDAY LEAVE EXPENSE		707.31
		515100 RETIREMENT PLANS EXPENSE		1,213.01
		515200 FICA EXPENSE		1,166.55
		515500 HEALTH INSURANCE EXPENSE		2,843.29
		516300 EMPLOYEE ASSISTANCE PRO		3.61
		Major Account 510000 Total		21,425.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.00
		522200 CONFERENCE REGISTRATION		3,250.00
		Major Account 520000 Total		3,305.00
		Fund 42910 Expenditures Total		24,730.13
42921 FED DROUGHT MON - STREAM GAGE				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenues Total		85.42-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,417.93-	129,504.07-
	Major Account 460000 Total	105,417.93-	129,504.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,643.25	14,643.25
	Major Account 480000 Total	14,643.25	14,643.25
	Fund 45520 Revenues Total	90,774.68-	114,860.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,190.76	130,973.17
	512300 HOLIDAY LEAVE EXPENSE	644.12	644.12
	515100 RETIREMENT PLANS EXPENSE	1,076.63	1,076.63
	515200 FICA EXPENSE	987.44	987.44
	515500 HEALTH INSURANCE EXPENSE	2,747.35	2,747.35
	516300 EMPLOYEE ASSISTANCE PRO	2.59	2.59
	Major Account 510000 Total	22,648.89	136,431.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		801.50
	Major Account 570000 Total	.17	2,096.79
	Fund 45520 Expenditures Total	22,649.06	140,248.09
	Program Revenues	157,316.96-	235,095.15-
	Program Expenditures	1,205,066.62	2,816,004.25
	Agency Revenues	298,962.88	185,058.74
	Agency Expenditures	1,525,113.11	3,350,292.11

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	139.00-	198.00-
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475114 RECIPROCAL LICENSE	675.00-	1,655.00-
	475116 NEW LICENSES	3,899.00-	8,460.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	82,697.00-	175,214.00-
	475200 EXAMINATION FEES	4,603.00-	9,340.00-
	Major Account 470000 Total	92,048.00-	194,922.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.82-	3,494.32-
	484500 REIMB NON-GOVT SOURCES	147.14-	147.14-
	486600 CREDIT CARD CLEARING	10,976.00-	14,700.00-
	Major Account 480000 Total	12,702.96-	18,341.46-
	Fund 21210 Revenues Total	104,750.96-	213,263.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,018.58	145,099.61
	511300 OVERTIME PAYMENTS	187.12	187.12
	512100 VACATION LEAVE EXPENSE	5,353.47	25,960.05
	512200 SICK LEAVE EXPENSE	2,371.46	6,551.62
	512300 HOLIDAY LEAVE EXPENSE		3,602.46
	512500 FUNERAL LEAVE EXPENSE		941.16
	515100 RETIREMENT PLANS EXPENSE	4,936.92	13,653.86
	515200 FICA EXPENSE	4,573.39	12,974.56
	515500 HEALTH INSURANCE EXPENSE	18,370.66	38,076.42
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	93,811.60	256,882.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.83	666.99
	521400 CIO CHARGES		4,049.10
	521500 PUBLICATION & PRINT EXP	1,536.09	1,536.09
	521900 AWARDS EXPENSE	121.85	121.85
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	1,140.00-	1,140.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	3,488.36
	524700 RENT EXP-OTHER REAL PROP	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	196.00	746.00
	531100 OFFICE SUPPLIES EXPENSE		927.06

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		
	533100 HOUSEHOLD & INSTIT EXP	441.94	9,749.88
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT	279.00	279.00
	559100 OTHER OPERATING EXP	33.31-	62.18-
	559102 OP EXP -NE.GOV	4,029.00	13,542.18
	Major Account 520000 Total	7,367.58	37,577.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.01	3,753.12
	573100 STATE-OWNED TRANSPORT		14,260.10
	574500 PERSONAL VEHICLE MILEAGE	238.05	674.80
	Major Account 570000 Total	2,724.06	18,688.02
	Fund 21210 Expenditures Total	103,903.24	313,148.05
	Program Revenues	104,750.96-	213,263.46-
	Program Expenditures	103,903.24	313,148.05
	Agency Revenues	104,750.96-	213,263.46-
	Agency Expenditures	103,903.24	313,148.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		8,128,875.82-
		Major Account 480000 Total		8,128,875.82-
		Fund 23121 Revenues Total		8,128,875.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,287.23	10,420.68
		511300 OVERTIME PAYMENTS	3,759.60	5,416.08
		511800 COMPENSATORY TIME PAID	17.10	43.62
		512100 VACATION LEAVE EXPENSE	30.96	173.48
		512200 SICK LEAVE EXPENSE	120.69	140.58
		512300 HOLIDAY LEAVE EXPENSE		240.65
		515100 RETIREMENT PLANS EXPENSE	614.98	1,177.77
		515200 FICA EXPENSE	601.81	1,161.63
		515500 HEALTH INSURANCE EXPENSE	1,082.91	1,675.49
		Major Account 510000 Total	10,515.28	20,449.98
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	230.42	234.12
		531100 OFFICE SUPPLIES EXPENSE		274.18
		533100 HOUSEHOLD & INSTIT EXP	478.13	114,646.40
		537100 LABORATORY SUP EXP	6,446.32	6,446.32
		Major Account 520000 Total	7,154.87	121,601.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		305,793.02
		Major Account 590000 Total		305,793.02
		Fund 23121 Expenditures Total	17,670.15	447,844.02
43121 GOV EMER FED COVID19 RELIEF FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,985.48	81,337.87
		511300 OVERTIME PAYMENTS	2,563.39	4,115.28
		512100 VACATION LEAVE EXPENSE	459.47	2,257.60
		512200 SICK LEAVE EXPENSE	231.01	235.63
		512300 HOLIDAY LEAVE EXPENSE		1,628.00
		515100 RETIREMENT PLANS EXPENSE	3,162.95	6,707.55
		515200 FICA EXPENSE	3,002.81	6,459.51
		515500 HEALTH INSURANCE EXPENSE	5,708.07	10,145.94
		Major Account 510000 Total	54,113.18	112,887.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	648,190.69	1,201,613.12
		521400 CIO CHARGES	16,663.00	16,663.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.08	.08
	521470 CIO - PERSONNEL	773.87	773.87
	521502 MARKETING EXPENSE		175.00
	525500 RENT EXP-OTHER PERS PROP		13,636.00
	531100 OFFICE SUPPLIES EXPENSE	46,245.23	60,153.08
	531200 IT SUPPLIES		242.88
	532200 PERSONAL COMPUTING EQUIPMENT	479.92-	371.93-
	533100 HOUSEHOLD & INSTIT EXP	5,605,187.55	14,321,109.82
	533900 FOOD EXPENSE	9,365.00	9,365.00
	534900 MISCELLANEOUS SUP EXP		237.08
	535100 MEDICAL SUPPLIES	349,287.45	349,287.45
	537100 LABORATORY SUP EXP		6,296.04
	543500 MGT CONSULTANT SERVICES	3,952.10	173,355.69
	549200 JANITORIAL/SECURITY SRVS	1,075.00	1,075.00
	554900 OTHER CONTRACTUAL SERVICES		1,470.00
	555200 SOFTWARE - NEW PURCHASES		360,656.00
	555310 COTS LICENSE FEES	126,280.04	126,280.04
	559100 OTHER OPERATING EXP	727.50	2,111.10
	Major Account 520000 Total	6,807,267.59	16,644,128.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	69.00
	573100 STATE-OWNED TRANSPORT	30.38	276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,297.22	539,776.09
	Major Account 570000 Total	59,396.60	540,121.37
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	53,364,000.00	58,164,000.00
	593100 GRANTS	49,410,460.00	64,782,460.00
	599100 OTHER GOVERNMENT AID	1,512,535.30	177,471,443.89
	Major Account 590000 Total	104,286,995.30	300,417,903.89
	Fund 43121 Expenditures Total	111,207,772.67	317,715,040.96
	Program Revenues		8,128,875.82-
	Program Expenditures	111,225,442.82	318,162,884.98

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		
		483100 HOUSING & DORM RENTAL RE		69.00
		Major Account 480000 Total		69.00
		Fund 10000 Revenues Total		69.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,437.71	114,124.48
		511200 TEMPORARY SALARIES-WAGE	1,329.93	717,921.89
		511300 OVERTIME PAYMENTS	1,314.66	2,554.32
		511800 COMPENSATORY TIME PAID	1,238.91	2,441.01
		512100 VACATION LEAVE EXPENSE	1,387.64	3,085.66
		512200 SICK LEAVE EXPENSE	781.71	1,886.15
		512300 HOLIDAY LEAVE EXPENSE		2,527.57
		512400 MILITARY LEAVE EXPENSE	627.70	2,703.97
		515100 RETIREMENT PLANS EXPENSE	3,877.94	11,026.24
		515200 FICA EXPENSE	3,737.23	9,434.59
		515500 HEALTH INSURANCE EXPENSE	7,360.16	15,090.53
		516500 WORKERS COMP PREMIUMS	1,694.23	1,694.23
		Major Account 510000 Total	69,787.82	884,490.64
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		178.50
		522200 CONFERENCE REGISTRATION		144.00
		532200 PERSONAL COMPUTING EQUIPMENT	2,461.68	2,461.68
		533900 FOOD EXPENSE		62,594.59
		534900 MISCELLANEOUS SUP EXP	54,785.83	54,785.83
		554900 OTHER CONTRACTUAL SERVICES	237,632.40	401,753.10
		559100 OTHER OPERATING EXP	10,000.00	10,000.00
		Major Account 520000 Total	304,879.91	531,917.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		24,947.00
		573100 STATE-OWNED TRANSPORT		30.30
		574500 PERSONAL VEHICLE MILEAGE	315.11	47,593.35
		Major Account 570000 Total	315.11	72,570.65
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	63,852.00-	
		599100 OTHER GOVERNMENT AID	1,361,156.17	965,467.98
		Major Account 590000 Total	1,297,304.17	965,467.98
		Fund 10000 Expenditures Total	1,672,287.01	2,454,446.97
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		

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
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	675.66-	1,922.41-
		Major Account 480000 Total	675.66-	1,922.41-
		Fund 23120 Revenues Total	675.66-	1,922.41-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,185,030.04-	12,609,831.08-
		Major Account 460000 Total	5,185,030.04-	12,609,831.08-
		Fund 43120 Revenues Total	5,185,030.04-	12,609,831.08-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,248,882.04	12,609,831.08
		Major Account 590000 Total	5,248,882.04	12,609,831.08
		Fund 43120 Expenditures Total	5,248,882.04	12,609,831.08
		Program Revenues	5,185,705.70-	12,611,684.49-
		Program Expenditures	6,921,169.05	15,064,278.05

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,339.66	172,092.02
	511300 OVERTIME PAYMENTS	1,804.81-	1,110.65-
	511800 COMPENSATORY TIME PAID	99.61	151.96
	512100 VACATION LEAVE EXPENSE	16,885.38	26,187.01
	512200 SICK LEAVE EXPENSE	14,543.71	21,130.08
	512300 HOLIDAY LEAVE EXPENSE		4,010.78
	512400 MILITARY LEAVE EXPENSE		279.04
	512500 FUNERAL LEAVE EXPENSE		225.82
	512600 CIVIL LEAVE EXPENSE	42.12	42.12
	515100 RETIREMENT PLANS EXPENSE	7,359.62	16,224.08
	515200 FICA EXPENSE	7,070.17	16,018.11
	515500 HEALTH INS EXP	18,599.17	37,845.77
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS' COMP. PREMIUM	2,452.03	2,452.03
	Major Account 510000 Total	134,586.66	298,013.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.98	877.17
	521400 COMMUNICATION EXPENSE	304.94	595.18
	521500 PUBLICATION & PRINT EXP	245.19	245.19
	521900 AWARDS EXPENSE	.46-	.46-
	522100 DUES & SUBSCRIPTIONS		1,000.00
	523201 NATURAL GAS	1,046.98	4,421.95
	523202 ELECTRICITY	37,009.90	63,598.34
	523203 WATER	1,716.73	4,595.92
	523204 SEWER	1,317.21	3,426.68
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	526100 REP & MAINT-REAL PROPERT	45,303.54	88,511.90
	531100 OFFICE SUPPLIES EXPENSE	1,080.79	899.21
	531200 IT SUPPLIES	52.86	52.86
	532100 NON-CAPITALIZED EQUIP PU	300.41	2,887.99
	533100 HOUSEHOLD & INSTIT EXP	411.49	810.27
	534500 AGRICULTURAL SUPPLIES EXP	74.85	110.62
	534800 CONST & MAINT SUP EXPENSE	8,084.03	9,250.08
	538100 VEHICLE & EQUIP SUP EXP	671.01	1,322.27
	541100 ACCTG & AUDITING SERVICES	8,102.00	8,102.00
	541200 PURCHASING ASSESSMENT	10,190.25	10,190.25
	542500 ENG & ARCH SERVICES	805.09	1,180.09
	547901 JANITORIAL SERVICES	992.88	1,985.76

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	1,350.00
	548600 PEST CONTROL	183.50	267.00
	548700 REFUSE/RECYCLING	896.35	1,646.20
	548900 WEED CONTROL	3,934.15	8,906.34
	549100 LAUNDRY/UNIFORM SERVICES		18.50
	549200 JANITORIAL/SECURITY SRVS	2,848.30	4,056.26
	554900 OTHER CONTRACTURAL SERVICES	746.88	2,278.56
	555340 COTS MAINTENANCE	219.86	219.86
	556100 INSURANCE EXPENSE	28,904.07	28,904.07
	559100 OTHER OPERATING EXP	20,700.00	23,200.00
	Major Account 520000 Total	177,048.78	275,018.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.59	354.59
	Major Account 570000 Total	162.59	354.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	17,815.62	17,815.62
	586900 OTHER FIXED ASSETS	3,212.10	13,335.85
	Major Account 580000 Total	21,027.72	31,151.47
	Fund 10000 Expenditures Total	332,825.75	604,538.11
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,460.93-
	Major Account 460000 Total		13,460.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.30-	338.66-
	Major Account 480000 Total	151.30-	338.66-
	Fund 23110 Revenues Total	17,651.30-	31,299.59-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,147.14
	Major Account 510000 Total		5,147.14
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	500.00	500.00
	554100 DATA SERVICES	286.35	572.70
	559100 OTHER OPERATING EXPENSE	13,545.53	13,630.13

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		
		Major Account 520000 Total	14,331.88	14,887.63
		Fund 23110 Expenditures Total	14,331.88	20,034.77
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		6.34-
		Major Account 470000 Total		6.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.59-	613.60-
		483100 HOUSING & DORM RENTAL RE	6,142.60-	9,475.50-
		483101 RENTAL REVENUE -NONTAXABLE	401.00-	623.00-
		486600 CREDIT CARD CLEARING	16,533.80-	22,119.34-
		Major Account 480000 Total	23,360.99-	32,831.44-
		Fund 23115 Revenues Total	23,360.99-	32,837.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.29-	4.29-
		521400 CIO CHARGES	27.81	55.10
		523201 NATURAL GAS	15.18	105.61
		526100 REP & MAINT-REAL PROPERT		260.67
		531100 OFFICE SUPPLIES EXPENSE	220.54	220.54
		531200 IT SUPPLIES		131.52
		532100 NON-CAPITALIZED EQUIP PU	151.49	1,781.29
		532200 PERSONAL COMPUTING EQUIPMENT	11.75	11.75
		532250 NETWORKING EQUIP	158.32	158.32
		533100 HOUSEHOLD & INSTIT EXP	932.50	1,311.13
		542100 SOS TEMP SERV - PERSONNEL	2,273.92	3,535.32
		549200 JANITORIAL/SECURITY SRVS		2,000.00
		554100 DATA SERVICES	439.95	879.90
		554150 CABLING SERVICES	232.48	232.48
		559100 OTHER OPERATING EXP	184.93	242.26
		Major Account 520000 Total	4,644.58	10,921.60
		570000 Travel Expenses		
		571100 BOARD AND LODGING	69.00-	69.00-
		Major Account 570000 Total	69.00-	69.00-
		Fund 23115 Expenditures Total	4,575.58	10,852.60
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,532.85-	1,635.42-
		Major Account 520000 Total	2,532.85-	1,635.42-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		Fund 23117 Expenditures Total	2,532.85-	1,635.42-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	122,185.07-	150,763.07-
		Major Account 460000 Total	122,185.07-	150,763.07-
		Fund 43112 Revenues Total	122,185.07-	150,763.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	17,004.76	38,006.12
		512100 VACATION LEAVE EXPENSE	2,150.35	4,695.97
		512200 SICK LEAVE EXPENSE	684.50	1,243.36
		512300 HOLIDAY LEAVE EXP		810.66
		515100 RETIREMENT PLANS EXPENSE	1,485.56	3,351.27
		515200 FICA EXPENSE	1,410.74	3,253.79
		515500 HEALTH INSURANCE EXPENSE	3,577.04	5,365.56
		516500 WORKERS COMP PREMIUMS	512.69	512.69
		Major Account 510000 Total	26,825.64	57,239.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.25	141.27-
		522100 DUES & SUBSCRIPTIONS		18.00
		526100 THREAT&ENDNGRD SPECIES	28,764.37	28,764.37
		527800 rep & maint-other property		64.69
		534500 AGRICULTURAL SUPPLIES EXPENSE	1,349.70	1,349.70
		534800 CONST & MAINT SUP EXP		132.21-
		538100 VEHICLE & EQUIP SUP EXPENSE	256.79	256.79
		542500 ENG & ARCH SERVICES	26,010.00	37,078.00
		543500 mgmt consultant services	36,094.14	50,456.62
		545000 LABORATORY SERVICES	1,246.55	1,582.94
		554900 OTHER CONTRACTURAL SERVICE	12,886.35	12,886.35
		559100 OTHER OPERATING EXPENSE	11,000.00-	11,000.00-
		Major Account 520000 Total	95,642.15	121,183.98
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		70.49
		Major Account 570000 Total		70.49
		Fund 43112 Expenditures Total	122,467.79	178,493.89
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	50,000.00-	150,000.00-
		Major Account 460000 Total	50,000.00-	150,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43113 Revenues Total	50,000.00-	150,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,731.53	6,888.90
		511800 COMPENSATORY TIME PAID	108.72	263.04
		512100 VACATION LEAVE EXPENSE	545.32	730.04
		512200 SICK LEAVE EXPENSE	41.83	2,477.58
		512300 HOLIDAY LEAVE EXPENSE		177.42
		515100 RETIREMENT PLANS EXPENS	331.32	788.87
		515200 OASDI EXPENSE	338.82	803.57
		515500 HEALTH INSURANCE EXPENS		121.72
		Major Account 510000 Total	5,097.54	12,251.14
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	48,870.54	190,313.39
		527200 REP & MAINT-MOTOR VEHICL	15.07	15.07
		534600 ED & RECREATIONAL SUP EX	641.84	25,305.34
		534800 CONST & MAINT SUP EXPENSE	241.84	33,815.05
		538100 VEHICLE & EQUIP SUP EXP	201.47	291.03
		542100 SOS TEMP SERV - PERSONNEL	1,774.08	2,422.58
		554900 OTHER CONTRACTURAL SERVICES	1,792.50	5,377.50
		559100 OTHRE OPERATING EXP	2,700.00-	5,200.00-
		Major Account 520000 Total	50,837.34	252,339.96
		Fund 43113 Expenditures Total	55,934.88	264,591.10
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	259,046.84-	2,599,346.84-
		Major Account 460000 Total	259,046.84-	2,599,346.84-
		Fund 43114 Revenues Total	259,046.84-	2,599,346.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,482.05	252,425.82
		511800 COMPENSATORY TIME	1,230.50	1,505.95
		512100 VACATION LEAVE EXPENSE	7,453.81	22,781.08
		512200 SICK LEAVE EXPENSE	3,621.73	9,950.53
		512300 HOLIDAY LEAVE EXPENSE		5,607.14
		512500 FUNERAL LEAVE EXPENSE	220.97	446.79
		512600 CIVIL LEAVE EXPENSE	100.63	100.63
		512700 INJURY LEAVE EXPENSE		160.87
		515100 RETIREMENT PLANS EXPENSE	8,880.56	21,533.50
		515200 OASDI EXPENSE	8,452.72	20,920.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26,888.17	54,262.41
	516500 WORKERS' COMP. PREMIUM	3,143.20	3,143.20
	Major Account 510000 Total	167,474.34	392,838.51
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	630.51	1,253.15
	522100 DUES & SUBSCRIPTION EXPENSE		76.50
	523201 NATURAL GAS	4,348.78	9,787.69
	523202 ELECTRICITY	95,435.45	171,215.67
	523203 WATER	6,566.38	10,068.11
	523204 SEWER	5,240.82	6,815.89
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	9,816.15	19,632.30
	526100 REP & MAINT-REAL PROPERTY	818,078.05	1,349,243.10
	527200 REP & MAINT-MOTOR VEHICL	53.25	266.75
	531100 OFFICE SUPPLIES EXPENSE	385.31	385.31
	531200 IT SUPPLIES		5.07-
	532100 non-capitalized equip purchase	56,783.77	124,949.50
	532240 DATA STORAGE EQUIP		41.99-
	533100 HOUSEHOLD & INSTIT EXP	2,862.68	4,090.90
	534500 AGRICULTURAL SUPPLIES EXP	167.21	982.85
	534800 CONST & MAINT SUP EXPENSE	25,125.15	32,619.06
	537100 LABORATORY SERVICES	935.23	935.23
	538100 VEHICLE & EQUIP SUP EXP	3,064.99	7,473.45
	542100 SOS TEMP SERV - PERSONNEL	8,613.75	11,704.79
	542500 ENG & ARCH SERVICES	144,504.88	274,734.88
	547901 JANITORIAL SERVICES	70.12	140.24
	548500 lawn/landscape/snow removal	2,723.00	8,883.00
	548600 PEST CONTROL	16.50	16.50
	548700 REFUSE/RECYCLING	9,439.28	13,785.22
	548900 WEED CONTROL	6,834.45	16,019.91
	549100 LAUNDRY/UNIFORM SERVICES		219.96
	549200 JANITORIAL AND/OR SECURITY SER	15,873.18	19,519.07
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES	9,410.62	35,296.05
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	1,226,979.51	2,147,945.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.57	450.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATI		730.40
		573100 STATE-OWNED TRANSPORT		1,426.14
		Major Account 570000 Total	258.57	2,607.11
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	17,815.63	17,815.63
		586900 OTHER FIXED ASSETS	3,178.76	13,302.51
		Major Account 580000 Total	20,994.39	31,118.14
		Fund 43114 Expenditures Total	1,415,706.81	2,574,509.28
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	125,179.75-	104,131.75-
		Major Account 460000 Total	125,179.75-	104,131.75-
		Fund 43115 Revenues Total	125,179.75-	104,131.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,138.80	15,003.36
		511800 COMPENSATORY TIME PAID	200.17	775.59
		512100 VACATION LEAVE EXPENSE	418.61	1,005.59
		512200 SICK LEAVE EXPENSE	306.02	393.59
		512300 HOLIDAY LEAVE EXPENSE		353.18
		515100 RETIREMENT PLANS EXPENSE	528.90	1,312.73
		515200 FICA EXPENSE	481.55	1,223.49
		515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
		516500 WORKERS' COMP PREMIUM	178.36	178.36
		Major Account 510000 Total	10,544.75	24,830.57
		520000 Operating Expenses		
		521400 OCIO EXPENSE	99.37	1,405.28
		522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
		526100 REP & MAINT - REAL PROPERT	1,320.00	2,940.00
		527200 REP & MAINT-MOTOR VEHICLE		58.34
		531200 IT SUPPLIES		63.28
		534800 CONST & MAINT SUP EXP	11.91-	11.91-
		538100 VEHICLE & EQUIP SUP EXP	427.21	764.84
		549200 SECURITY SERVICES EXP	62,589.85	125,179.70
		Major Account 520000 Total	64,424.52	130,414.53
		Fund 43115 Expenditures Total	74,969.27	155,245.10
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,166.74-	18,333.40-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	9,166.74-	18,333.40-
		Fund 43117 Revenues Total	9,166.74-	18,333.40-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,166.66	18,333.32
		Major Account 520000 Total	9,166.66	18,333.32
		Fund 43117 Expenditures Total	9,166.66	18,333.32
43118 ARNG-EMERGENCY MGMT PC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,583.37-	19,166.70-
		Major Account 460000 Total	9,583.37-	19,166.70-
		Fund 43118 Revenues Total	9,583.37-	19,166.70-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,583.33	19,166.66
		Major Account 520000 Total	9,583.33	19,166.66
		Fund 43118 Expenditures Total	9,583.33	19,166.66
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,500.00-	155,500.00-
		Major Account 460000 Total	93,500.00-	155,500.00-
		Fund 43131 Revenues Total	93,500.00-	155,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,080.29	46,273.27
		511800 COMPENSATORY TIME PAID	98.41	182.10
		512100 VACATION LEAVE EXPENSE	1,578.66	4,483.08
		512200 SICK LEAVE EXPENSE	1,354.44	2,998.55
		512300 HOLIDAY LEAVE EXPENSE		1,167.42
		512400 MILITARY LEAVE EXPENSE		837.20
		515100 RETIREMENT PLANS EXPENSE	1,580.97	4,189.32
		515200 OASDI EXPENSE	1,497.23	4,010.86
		515500 HEALTH INSURANCE EXP.	4,594.07	10,529.79
		516500 WORKERS' COMP PREMIUMS	735.56	735.56
		Major Account 510000 Total	29,519.63	75,407.15
		520000 Operating Expenses		
		523201 NATURAL GAS	3.22	5,904.54
		523202 ELECTRICITY	31,012.45	58,489.91
		523203 WATER	15.11	4,172.39
		523204 SEWER	12.43	2,373.59
		526100 REP & MAINT-NOT BUILDINGS	4,455.09	11,678.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP P	149.25	5,473.59
		533100 HOUSEHOLD & INSTITUTIONAL	82.49	82.49
		534800 CONST & MAINT SUP EXP	6,220.98	6,815.08
		538100 VEHICLE & EQUIP SUP EXP	69.57	151.63
		547901 JANITORIAL SERVICES	2,908.47	5,816.94
		548500 LAWN & LANDSCAPE	1,950.00	3,120.00
		548600 PEST CONTROL	500.98	751.47
		548700 REFUSE/RECYCLING	302.17	596.38
		549200 JANITORIAL AND SECURITY SERV	179.51	179.51
		559100 OTHER OPERATING EXP	7,000.00-	7,000.00-
		Major Account 520000 Total	40,861.72	98,605.76
		Fund 43131 Expenditures Total	70,381.35	174,012.91
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,730.00-	30,730.00-
		Major Account 460000 Total	10,730.00-	30,730.00-
		Fund 43132 Revenues Total	10,730.00-	30,730.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,637.50	18,282.90
		512100 VACATION LEAVE EXPENSE	367.44	470.45
		512200 SICK LEAVE EXPENSE	193.27	873.93
		512300 HOLIDAY LEAVE EXPENSE		399.29
		515100 RETIREMENT PLANS EXPE	613.88	1,499.59
		515200 OASDI EXPENSE	569.17	1,416.05
		515500 HEALTH INSURANCE EXP.	2,292.34	4,584.68
		516500 WORKERS COMP PREMIUM	178.36	178.36
		Major Account 510000 Total	11,851.96	27,705.25
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	33,958.00	34,956.16
		Major Account 520000 Total	33,958.00	34,956.16
		Fund 43132 Expenditures Total	45,809.96	62,661.41
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	420,000.00-
		Major Account 460000 Total	120,000.00-	420,000.00-
		Fund 43133 Revenues Total	120,000.00-	420,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,950.96	315,954.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	6,946.24	20,519.78
		511800 COMPENSATORY TIME PAID	3,621.24	8,937.51
		512100 VACATION LEAVE EXPENSE	11,326.71	27,145.48
		512200 SICK LEAVE EXPENSE	9,727.69	19,473.31
		512300 HOLIDAY LEAVE EXPENSE		6,162.74
		512400 MILITARY LLEAVE EXPENSE	1,642.17	4,832.59
		512500 FUNERAL LEAVE EXPENSE	1,216.80	3,412.65
		515100 RETIREMENT PLANS EXPENSE	12,162.90	34,503.89
		515200 OASDI EXPENSE	11,766.10	30,157.93
		515500 HEALTH INSURANCE EXPENSE	25,157.56	50,315.12
		516500 WORKERS COMP PREMIUMS	3,656.05	3,656.05
		Major Account 510000 Total	215,174.42	525,071.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	41.18-	16,758.82
		533100 HOUSEHOLD & INSTIT EXP	33,242.38	38,010.45
		534600 ED & RECREATIONAL SUP EX		288.20
		549100 LAUNDRY & UNIFORM SVCS	191.12	1,265.09
		Major Account 520000 Total	33,392.32	56,322.56
		Fund 43133 Expenditures Total	248,566.74	581,394.13
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,000.00-
		Major Account 460000 Total		45,000.00-
		Fund 43134 Revenues Total		45,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,853.29	65,961.11
		511300 OVERTIME PAYMENTS	2,131.62	7,561.45
		511500 DIFFERENTIAL PYMT	518.55	1,200.45
		511800 COMPENSATORY TIME PAID	538.65	2,723.37
		512100 VACATION LEAVE EXPENSE	1,329.34	5,830.24
		512200 SICK LEAVE EXPENSE	1,381.65	2,378.32
		512300 HOLIDAY LEAVE EXPENSE		1,649.15
		512800 ADMINISTRATIVE LEAVE EXP		1,180.80
		515100 RETIREMENT PLANS EXPENSE	2,602.37	6,625.77
		515200 OASDI EXPENSE	2,497.05	6,445.93
		515500 HEALTH INSURANCE EXPENSE	5,997.46	11,994.92
		516500 WORKERS COMP PREMIUM	1,070.06	1,070.06
		Major Account 510000 Total	46,920.04	114,621.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	827.22	953.22
		Major Account 520000 Total	827.22	953.22
		Fund 43134 Expenditures Total	47,747.26	115,574.79
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	632.56	632.56
		515100 RETIREMENT PLANS EXPENSE	47.35	47.35
		515200 FICA EXPENSE	48.40	48.40
		516500 WORKERS COMP PREMIUMS	66.90	66.90
		Major Account 510000 Total	795.21	795.21
		Fund 43135 Expenditures Total	795.21	795.21
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	103,630.00-	103,630.00-
		Major Account 460000 Total	103,630.00-	103,630.00-
		Fund 43264 Revenues Total	103,630.00-	103,630.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	115,108.78	222,949.45
		554100 DATA SERVICES	250.88	10,924.50
		Major Account 520000 Total	115,359.66	233,873.95
		Fund 43264 Expenditures Total	115,359.66	233,873.95
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 43265 Revenues Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,653.64	31,655.16
		512100 VACATION LEAVE EXPENSE	473.72	2,914.77
		512200 SICK LEAVE EXPENSE	567.51	1,620.01
		512300 HOLIDAY LEAVE EXPENSE		810.54
		512600 CIVIL LEAVE EXPENSE		184.76
		515100 RETIREMENT PLANS EXPENSE	1,100.28	2,784.33
		515200 FICA EXPENSE	998.79	2,606.29
		515500 HEALTH INSURANCE EXPENSE	3,921.18	7,388.94
		516500 WORKERS COMP PREMIUMS	356.70	356.70
		Major Account 510000 Total	21,071.82	50,321.50
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	4,345.92
	Major Account 520000 Total	2,172.96	4,345.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.33	859.09
	572100 COMMERCIAL TRANSPORTATIO	839.06	839.06
	573100 STATE-OWNED TRANSPORT		19.44
	574500 PERSONAL VEHICLE MILEAGE	70.04	70.04
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,728.43	1,817.63
	Fund 43265 Expenditures Total	24,973.21	56,485.05
	Program Revenues	964,034.06-	3,880,739.13-
	Program Expenditures	2,590,662.49	5,068,926.86

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
		Major Account 480000 Total		110,263.81-
		Fund 10000 Revenues Total		110,263.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,330.79	74,319.63
		511300 OVERTIME PAYMENTS	286.53	665.67
		511400 ON CALL PAY	858.46	2,112.94
		511800 COMPENSATORY TIME PAID	231.13	234.35
		512100 VACATION LEAVE EXPENSE	3,684.70	7,454.39
		512200 SICK LEAVE EXPENSE	308.99	1,924.26
		512300 HOLIDAY LEAVE EXPENSE		1,727.58
		512500 FUNERAL LEAVE EXPENSE		78.80
		515100 RETIREMENT PLANS EXPENSE	2,673.31	6,628.35
		515200 FICA EXPENSE	2,536.54	6,388.47
		515500 HEALTH INSURANCE EXPENSE	5,881.21	11,624.20
		516500 WORKERS COMP PREMIUMS	980.88	980.88
		Major Account 510000 Total	47,772.54	114,139.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.16	497.80
		521400 CIO CHARGES	14.34	28.68
		521500 PUBLICATION & PRINT EXP	422.47	630.72
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		522200 CONFERENCE REGISTRATION		250.00
		523201 NATURAL GAS	7.72	14.92
		523202 ELECTRICITY	1,028.92	453.16
		523203 WATER	36.23	36.23
		523204 SEWER	29.79	29.79
		524600 RENT EXPENSE-BUILDINGS	52.29	108.66
		526100 REP & MAINT-REAL PROPERT	15.00	30.00
		527200 REP & MAINT-MOTOR VEHICL		8.53
		531100 OFFICE SUPPLIES EXPENSE	506.25	1,212.23
		531200 IT SUPPLIES	213.81	213.81
		532100 NON-CAPITALIZED EQUIP PU	148.50	148.50
		532200 PERSONAL COMPUTING EQUIPMENT	1,374.75	4,962.27
		532240 DATA STORAGE EQUIP	2,780.00-	2,780.00-
		532250 NETWORKING EQUIP	15.00	98.70
		533100 HOUSEHOLD & INSTIT EXP	775.91	775.91
		538100 VEHICLE & EQUIP SUP EXP	454.20	480.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,350.34	1,350.34
		541200 PURCHASING ASSESSMENT	1,698.38	1,698.38
		542100 SOS TEMP SERV - PERSONNEL	95.15	198.02
		548700 REFUSE/RECYCLING	19.06	19.06
		549200 JANITORIAL/SECURITY SRVS	430.43	108.79-
		554100 DATA SERVICES	44.37	88.74
		554900 OTHER CONTRACTUAL SERVICES	111,909.00	111,909.00
		556100 INSURANCE EXPENSE	1,706.34	1,533.79
		Major Account 520000 Total	119,836.41	123,914.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,770.58	1,770.58
		573100 STATE-OWNED TRANSPORT	35.88	877.89
		574600 CONTRACTUAL SERV - TRAVEL EXP	115.58	115.58
		Major Account 570000 Total	1,922.04	2,764.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	54,847.63-	42,819.21-
		Major Account 590000 Total	54,847.63-	42,819.21-
		Fund 10000 Expenditures Total	114,683.36	197,998.73
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	244,857.00-	244,857.00-
		Major Account 470000 Total	244,857.00-	244,857.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.49-	542.18-
		Major Account 480000 Total	232.49-	542.18-
		Fund 23112 Revenues Total	245,089.49-	245,399.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,338.25	30,687.03
		511800 COMPENSATORY TIME PAID		451.32
		512100 VACATION LEAVE EXPENSE	862.66	2,556.09
		512200 SICK LEAVE EXPENSE	222.03	1,496.40
		512300 HOLIDAY LEAVE EXPENSE		817.93
		512400 MILITARY LEAVE EXPENSE		614.94
		515100 RETIREMENT PLANS EXPENSE	1,004.95	2,742.27
		515200 FICA EXPENSE	947.83	2,640.74
		515500 HEALTH INSURANCE EXPENSE	2,147.43	4,337.87
		516500 WORKERS COMP PREMIUMS	445.86	445.86
		Major Account 510000 Total	17,969.01	46,790.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.96	8.96
		521500 PUBLICATION & PRINT EXP		89.25
		526100 REP & MAINT-REAL PROPERT		480.00
		537100 LABORATORY SUP EXP		86.37
		538100 VEHICLE & EQUIP SUP EXP	17.45	17.45
		Major Account 520000 Total	26.41	682.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,099.31	1,464.57
		Major Account 570000 Total	1,099.31	1,464.57
		Fund 23112 Expenditures Total	19,094.73	48,937.05
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	498,303.96-	1,437,949.15-
		Major Account 460000 Total	498,303.96-	1,437,949.15-
		Fund 43120 Revenues Total	498,303.96-	1,437,949.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,909.37	183,109.77
		511300 OVERTIME PAYMENTS	287.77	850.97
		511400 ON CALL PAY	858.57	2,113.01
		511800 COMPENSATORY TIME PAID	962.79	2,290.58
		512100 VACATION LEAVE EXPENSE	7,872.86	17,944.18
		512200 SICK LEAVE EXPENSE	2,215.41	7,850.61
		512300 HOLIDAY LEAVE EXPENSE		4,347.15
		512500 FUNERAL LEAVE EXPENSE		236.40
		515100 RETIREMENT PLANS EXPENSE	6,597.87	16,379.69
		515200 FICA EXPENSE	6,234.08	15,740.27
		515500 HEALTH INSURANCE EXPENSE	17,180.78	33,545.78
		516500 WORKERS COMP PREMIUMS	2,140.12	2,140.12
		Major Account 510000 Total	120,259.62	286,548.53
		520000 Operating Expenses		
		521400 CIO CHARGES	14.33	185.49
		521500 PUBLICATION & PRINT EXP		267.75
		522100 DUES & SUBSCRIPTION EXP	25.00	20,025.00
		522200 CONFERENCE REGISTRATION	285.00	1,415.00
		523201 NATURAL GAS	7.72	14.92
		523202 ELECTRICITY	1,028.92	453.17
		523203 WATER	36.23	36.23
		523204 SEWER	29.79	29.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.29	108.66
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		8.53
	531100 OFFICE SUPPLIES EXPENSE	26.95	51.00
	531200 IT SUPPLIES	213.80	213.80
	532100 NON-CAPITALIZED EQUIP PU	148.49	148.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,374.75	6,607.42
	532240 DATA STORAGE EQUIP	2,780.00	2,780.00
	532250 NETWORKING EQUIP	15.00	98.70
	533100 HOUSEHOLD & INSTIT EXP	30.23	30.23
	534800 CONST & MAINT SUP EXP		109.00
	538100 VEHICLE & EQUIP SUP EXP	454.20	805.15
	541100 ACCTG & AUDITING SERVICES	1,350.34	1,350.34
	541200 PURCHASING ASSESSMENT	1,698.37	1,698.37
	542100 SOS TEMP SERV - PERSONNEL	95.16	198.03
	548700 REFUSE/RECYCLING	19.06	19.06
	549200 JANITORIAL/SECURITY SRVS	430.43	108.79-
	554100 DATA SERVICES	44.37	88.74
	554900 OTHER CONTRACTUAL SERVICES	165,083.82	301,900.33
	556100 INSURANCE EXPENSE	1,706.34	1,533.79
	559100 OTHER OPERATING EXP	10,000.00-	10,000.00-
	Major Account 520000 Total	166,965.59	330,698.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,621.11
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT	766.65	3,182.30
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.50	1,933.50
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total	2,700.15	14,921.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	310,178.82	889,190.28
	599100 OTHER GOVERNMENT AID	39,281.96	39,281.96
	Major Account 590000 Total	349,460.78	928,472.24
	Fund 43120 Expenditures Total	639,386.14	1,560,640.03
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

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		
		461100 OPERATING FED GRANTS & C	163,355.02-	474,755.30-
		Major Account 460000 Total	163,355.02-	474,755.30-
		Fund 43122 Revenues Total	163,355.02-	474,755.30-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	163,655.02	474,755.30
		Major Account 590000 Total	163,655.02	474,755.30
		Fund 43122 Expenditures Total	163,655.02	474,755.30
		Program Revenues	906,748.47-	2,268,367.44-
		Program Expenditures	936,819.25	2,282,331.11

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	17,484.26	34,210.76
	Major Account 590000 Total	17,484.26	34,210.76
	Fund 10000 Expenditures Total	17,484.26	34,210.76
	Program Expenditures	17,484.26	34,210.76

Agency Number 031 MILITARY DEPARTMENT
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		
	542500 ENG & ARCH SERVICES		8,520.00
	Major Account 520000 Total		8,520.00
	Fund 38000 Expenditures Total		8,520.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,560.00
	Major Account 520000 Total		25,560.00
	Fund 43114 Expenditures Total		25,560.00
	Program Expenditures		34,080.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	1,475.00-	604,966.00-
	Major Account 460000 Total	1,475.00-	604,966.00-
	Fund 43261 Revenues Total	1,475.00-	604,966.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		603,491.00
	Major Account 520000 Total		603,491.00
	Fund 43261 Expenditures Total		603,491.00
	Program Revenues	1,475.00-	604,966.00-
	Program Expenditures		603,491.00

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		380.00-
	Major Account 460000 Total		380.00-
	Fund 43261 Revenues Total		380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 43261 Expenditures Total		380.00
	Program Revenues		380.00-
	Program Expenditures		380.00
	Agency Revenues	7,057,963.23-	27,495,012.88-
	Agency Expenditures	121,691,577.87	341,250,582.76

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	282.90-	544.98-
		481200 GAIN OR LOSS-SALE OF INV	1,117.16-	7,799.04-
		Major Account 480000 Total	1,400.06-	8,344.02-
		Fund 63280 Revenues Total	1,400.06-	8,344.02-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10.48	80.37
		Major Account 520000 Total	10.48	80.37
		Fund 63280 Expenditures Total	10.48	80.37
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,835.24-	8,494.95-
		483402 UNIV LAND MGT		3,797.78-
		483403 UNIV-AG LAND MGT		6,766.16-
		Major Account 480000 Total	3,835.24-	19,058.89-
		Fund 63320 Revenues Total	3,835.24-	19,058.89-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,652.09-	83,488.20-
		481200 GAIN OR LOSS-SALE OF INV	182,541.46-	1,274,387.88-
		Major Account 480000 Total	226,193.55-	1,357,876.08-
		Fund 63330 Revenues Total	226,193.55-	1,357,876.08-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,714.29	13,134.72
		Major Account 520000 Total	1,714.29	13,134.72
		Fund 63330 Expenditures Total	1,714.29	13,134.72
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	89,027.09-	197,710.91-
		Major Account 450000 Total	89,027.09-	197,710.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672,980.98-	1,287,131.32-
		481200 GAIN OR LOSS-SALE OF INV	2,814,873.62-	19,647,792.61-
		484822 FEDERAL MINERAL DEPOSIT	298.54-	298.54-
		484823 OIL & GAS ROYALTIES	21,919.66-	212,014.73
		484824 SAND & GRAVEL ROYALTIES	1,925.33-	3,245.33-
		484826 Colorado O & G Royalties	1,916.96-	3,063.57-
		484828 WATER ROYALTIES	44.43-	133.84-
		Major Account 480000 Total	3,513,959.52-	20,729,650.48-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		490000 Other Financing Sources		
		491312 EASEMENTS		33,865.00-
		Major Account 490000 Total		33,865.00-
		Fund 63340 Revenues Total	3,602,986.61-	20,961,226.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	26,429.65	202,497.53
		Major Account 520000 Total	26,429.65	202,497.53
		Fund 63340 Expenditures Total	26,429.65	202,497.53
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,659.50-	3,306.41-
		481200 GAIN OR LOSS-SALE OF INV	4,713.38-	32,904.80-
		Major Account 480000 Total	6,372.88-	36,211.21-
		Fund 63350 Revenues Total	6,372.88-	36,211.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	44.27	339.14
		Major Account 520000 Total	44.27	339.14
		Fund 63350 Expenditures Total	44.27	339.14
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.58-	336.27-
		Major Account 480000 Total	155.58-	336.27-
		Fund 65130 Revenues Total	155.58-	336.27-
		Program Revenues	3,840,943.92-	22,383,052.86-
		Program Expenditures	28,198.69	216,051.76

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		16,566.64-
		Major Account 470000 Total		16,566.64-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		703.75-
		Major Account 480000 Total		703.75-
		Fund 10000 Revenues Total		17,270.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,466.65	34,189.31
		512100 VACATION LEAVE EXPENSE	1,880.00	5,874.16
		512200 SICK LEAVE EXPENSE	721.69	1,044.26
		512300 HOLIDAY LEAVE EXPENSE	971.06	971.06
		515100 RETIREMENT PLANS EXPENSE	1,575.41	3,150.82
		515200 FICA EXPENSE	1,488.39	2,983.65
		515500 HEALTH INSURANCE EXPENSE	3,584.54	7,169.08
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		Major Account 510000 Total	27,687.74	55,431.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521400 CIO CHARGES	304.92	714.08
		524600 RENT EXPENSE-BUILDINGS	15.00	30.00
		Major Account 520000 Total	319.92	744.56
		Fund 10000 Expenditures Total	28,007.66	56,176.34
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	65.00-	106.00-
		474100 GENERAL BUSINESS FEES	2,833.50-	4,183.00-
		Major Account 470000 Total	2,898.50-	4,289.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.09-	150.39-
		486600 CREDIT CARD CLEARING	577.50	
		Major Account 480000 Total	507.41	150.39-
		Fund 23230 Revenues Total	2,391.09-	4,439.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	637.10	1,444.65
		512100 VACATION LEAVE EXPENSE	216.93	304.74
		512300 HOLIDAY LEAVE EXPENSE	41.32	41.32
		515100 RETIREMENT PLANS EXPENSE	67.05	134.10
		515200 FICA EXPENSE	63.01	126.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	206.58	413.16
	Major Account 510000 Total	1,231.99	2,463.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.71	305.67
	521400 CIO CHARGES	23.10	46.20
	Major Account 520000 Total	155.81	351.87
	Fund 23230 Expenditures Total	1,387.80	2,815.84
	Program Revenues	2,391.09-	21,709.78-
	Program Expenditures	29,395.46	58,992.18

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	4.36-	9.43-
	Major Account 480000 Total	4.36-	9.43-
	Fund 23210 Revenues Total	4.36-	9.43-
	Program Revenues	4.36-	9.43-

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-	690.00-
		474117 SUB-LEASE FEE	450.10-	886.10-
		474131 CONDEMNATION FEE	50.00-	300.00-
		Major Account 470000 Total	550.10-	1,876.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,367.30-	81,478.92-
		Major Account 480000 Total	51,367.30-	81,478.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,953,078.00-
		Major Account 490000 Total		20,953,078.00-
		Fund 23220 Revenues Total	51,917.40-	21,036,433.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,842.80	208,260.27
		511600 PER DIEM PAYMENTS	900.00	1,650.00
		512100 VACATION LEAVE EXPENSE	10,550.37	16,877.85
		512200 SICK LEAVE EXPENSE	9,087.33	15,672.02
		512300 HOLIDAY LEAVE EXPENSE	5,707.41	5,707.41
		512500 FUNERAL LEAVE EXPENSE	472.50	803.27
		515100 RETIREMENT PLANS EXPENSE	9,259.68	18,519.36
		515200 FICA EXPENSE	8,938.76	17,866.06
		515500 HEALTH INSURANCE EXPENSE	19,351.12	38,702.24
		516300 EMPLOYEE ASSISTANCE PRO		222.48
		Major Account 510000 Total	162,109.97	324,280.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	505.16	1,940.91
		521400 CIO CHARGES	364.27	1,251.68
		521500 PUBLICATION & PRINT EXP	44.09	94.71
		521502 PRINTING-BUS CARDS, FORMS		228.33
		521503 PHOTOCOPIER EXPENSE	355.35	650.61
		522100 DUES & SUBSCRIPTION EXP	297.06	656.12
		523101 BUILDING NATURAL GAS EXPENSE	26.89	53.78
		523102 BUILDING ELECTRICITY EXPENSE	505.27	1,089.44
		523103 BUILDING WATER EXPENSE		203.80
		524600 RENT EXPENSE-BUILDINGS		30.00
		525100 RENT EXP-OFFICE EQUIP		301.80
		525500 RENT EXP-OTHER PERS PROP	49.20	109.65
		526100 REP & MAINT-REAL PROPERT	22,971.87	75,876.34
		526101 REP & MAINT - CEDAR CUTTING	94,345.00	200,424.00

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		
	526102 REP & MAINT - IRRIG	4,748.50	18,459.07
	526103 REP & MAINT - DIRTWK	13,717.53	40,042.53
	526104 REP & MAINT - CONSERV	17,462.05	17,462.05
	526105 REP & MAINT - MISC	13,061.50	33,641.50
	527200 REP & MAINT-MOTOR VEHICL	1,490.92	1,674.83
	531100 OFFICE SUPPLIES EXPENSE	864.90	1,423.64
	532100 NON-CAPITALIZED EQUIP PU		559.02
	533100 HOUSEHOLD & INSTIT EXP	110.32	176.73
	534500 AGRICULTURAL SUPPLIES EX	23.51	833.51
	538100 VEHICLE & EQUIP SUP EXP	1,336.34	1,336.34
	543200 IT CONSULTING-HW/SW SUPP		792.00
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	459.00
	548600 PEST CONTROL		35.00
	548700 REFUSE/RECYCLING	46.00	138.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	41.36
	549203 SECURITY ALARM MONITOR EXPENSE		366.00
	554100 DATA SERVICES		153.40
	554901 COURIER EXPENSES	269.75	485.55
	555100 DATA PROC SOFTW LIC FEE		1,346.00
	556100 INSURANCE EXPENSE		500.00
	559150 REAL ESTATE TAXES EXPENSE	5,935,014.48	5,957,854.76
	Major Account 520000 Total	6,108,131.32	6,361,247.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.98	458.83
	574500 PERSONAL VEHICLE MILEAGE	487.60	1,086.75
	Major Account 570000 Total	579.58	1,545.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	69,924.00	69,924.00
	Major Account 580000 Total	69,924.00	69,924.00
	Fund 23220 Expenditures Total	6,340,744.87	6,756,998.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.57-	918.91-
	482112 COMMON AG RENT	841,259.86-	8,539,456.56-
	482114 SAND & GRAVEL RENT		600.00-
	482120 WIND AGREEMENTS AND RENT	241.00	21,064.00-
	482124 Colorado Minerals Bonus	86,250.02-	86,250.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES		30,600.00-
	Major Account 480000 Total	942,038.66-	8,707,669.91-
	490000 Other Financing Sources		
	491312 EASEMENTS		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 61360 Revenues Total	942,038.66-	8,709,669.91-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.61-	5,262.22-
	Major Account 480000 Total	2,434.61-	5,262.22-
	Fund 63210 Revenues Total	2,434.61-	5,262.22-
	Program Revenues	996,390.67-	29,751,365.15-
	Program Expenditures	6,340,744.87	6,756,998.00
	Agency Revenues	4,839,730.04-	52,156,137.22-
	Agency Expenditures	6,398,339.02	7,032,041.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,319.85-	96,322.46-
		Major Account 480000 Total	46,319.85-	96,322.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		702,653.50-
		Major Account 490000 Total		702,653.50-
		Fund 23290 Revenues Total	46,519.85-	799,175.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,641.77	44,754.73
		511800 COMPENSATORY TIME PAID	247.15	247.15
		512100 VACATION LEAVE EXPENSE	555.63	2,033.58
		512200 SICK LEAVE EXPENSE	345.55	488.30
		512300 HOLIDAY LEAVE EXPENSE		999.52
		515100 RETIREMENT PLANS EXPENSE	1,406.98	3,633.40
		515200 FICA EXPENSE	1,338.36	3,513.89
		515500 HEALTH INSURANCE EXPENSE	3,879.36	7,758.72
		516500 WORKERS COMP PREMIUMS	873.77	873.77
		Major Account 510000 Total	26,288.57	64,303.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.33	227.91
		521400 CIO CHARGES	650.83	807.19
		521412 COM EXPENSE - VOICE/DATA	314.83	314.83
		521500 PUBLICATION & PRINT EXP	89.27	89.27
		521503 ADVERTISING	27.13	27.13
		522100 DUES & SUBSCRIPTION EXP	144.95	294.65
		522200 CONFERENCE REGISTRATION	100.00	100.00
		522900 EMPLOYEE PARKING EXP	120.00	240.00
		524700 RENT EXP-OTHER REAL PROP	53.04	106.08
		525100 RENT EXP-OFFICE EQUIP	72.00	72.00
		527200 REP & MAINT-MOTOR VEHICL	50.00	518.94
		531100 OFFICE SUPPLIES EXPENSE	362.81	408.03
		541100 ACCTG & AUDITING SERVICES	46,614.58	46,614.58
		541200 PURCHASING ASSESSMENT	202.90	202.90
		543100 IT CONSULTING-APPLICATIONS	4,080.00	4,080.00
		543300 IT CONSULTING-OTHER	381.22	1,971.38
		547101 MEDIA/ADVERTISING	300.00	300.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	186.00	1,262.15
		556100 INSURANCE EXPENSE	207.16	207.16
		Major Account 520000 Total	54,004.05	57,844.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	102.47	102.47
		Major Account 570000 Total	102.47	102.47
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,604,462.51	2,168,949.28
		599300 1099-AID-INCOME	42,932.66	43,287.05
		Major Account 590000 Total	1,647,395.17	2,212,236.33
		Fund 23290 Expenditures Total	1,727,790.26	2,334,486.06
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.82-	705.18-
		483200 BUILDING & SPACE RENTAL	675.00-	1,250.00-
		Major Account 480000 Total	998.82-	1,955.18-
		Fund 23295 Revenues Total	998.82-	1,955.18-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		14.88
		523201 NATURAL GAS	27.87	76.53
		523202 ELECTRICITY	254.56	444.40
		523203 WATER		118.93
		523204 SEWER		35.51
		525500 RENT EXP-OTHER PERS PROP		113.55
		526100 REP & MAINT-REAL PROPERT		552.80
		533132 SANITATION JANITORIAL	47.32	47.32
		533900 FOOD EXPENSE		29.00
		534900 MISCELLANEOUS SUP EXP	14.66	14.66
		548700 REFUSE/RECYCLING		167.13
		549200 JANITORIAL/SECURITY SRVS		977.64
		555100 DATA PROC SOFTW LIC FEE		52.42
		556100 INSURANCE EXPENSE		1,317.68
		557100 PROPERTY TAX EXPENSE		1,392.01
		Major Account 520000 Total	344.41	5,354.46
		Fund 23295 Expenditures Total	344.41	5,354.46
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,332.76-	3,570.17-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,753.52-	39,720.11-
		Major Account 480000 Total	5,086.28-	43,290.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		700,000.00
		Major Account 490000 Total		700,000.00
		Fund 23430 Revenues Total	5,086.28-	656,709.72
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	35.76	396.98
		Major Account 520000 Total	35.76	396.98
		Fund 23430 Expenditures Total	35.76	396.98
		Program Revenues	52,604.95-	144,421.42-
		Program Expenditures	1,728,170.43	2,340,237.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	292,988.56-	529,096.90-
	461113 DJ REIMBURSEMENT	5,958.84-	8,790.87-
	Major Account 460000 Total	298,947.40-	537,887.77-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	152.65-	300.74-
	476164 LIFETIME HABITAT STAMP	7,000.00-	10,000.00-
	476171 HABITAT STAMP	260,775.00-	290,725.00-
	476173 WATERFOWL STAMP	5,240.00-	8,030.00-
	476175 LIFETIME WATERFOWL STAMP	1,800.00-	3,000.00-
	476279 3-YEAR HABITAT STAMP	2,540.00-	4,445.00-
	476281 3-YEAR WATERFOWL STAMP	525.00-	885.00-
	476288 5-YEAR HABITAT STAMP	1,598.00-	3,384.00-
	476290 5-YEAR WATERFOWL STAMP	345.00-	644.00-
	Major Account 470000 Total	279,975.65-	321,413.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,525.13-	29,496.45-
	482150 HAYING INCOME	290.00-	290.00-
	482151 CROP INCOME		3,608.18-
	482152 GRAZING INCOME	5,698.28-	18,825.78-
	486500 MISCELLANEOUS ADJUSTMENTS	12,041.46-	12,041.46-
	Major Account 480000 Total	31,554.87-	64,261.87-
	Fund 23340 Revenues Total	610,477.92-	923,563.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,710.12	167,629.29
	511200 TEMPORARY SALARIES-WAGE	35,614.90	97,318.68
	512100 VACATION LEAVE EXPENSE	4,558.78	10,663.76
	512200 SICK LEAVE EXPENSE	2,140.43	3,999.23
	512300 HOLIDAY LEAVE EXPENSE		3,729.39
	512500 FUNERAL LEAVE EXPENSE		932.37
	512700 INJURY LEAVE EXPENSE	68.28	68.28
	515100 RETIREMENT PLANS EXPENS	5,646.64	13,999.05
	515200 OASDI EXPENSE	7,839.87	20,415.86
	515500 HEALTH INSURANCE EXPENS	23,942.44	48,768.41
	516500 WORKERS COMP PREMIUMS	4,711.58	4,711.58
	Major Account 510000 Total	153,233.04	372,235.90
	520000 Operating Expenses		
	521100 POSTAGE	7.84	7.84
	521300 FREIGHT EXPENSE		30.00

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				
	520000	Operating Expenses		
	521400	CIO CHARGES	684.68	971.34
	521412	COM EXPENSE - VOICE/DATA	1,463.66	1,463.66
	521500	PUBLICATION & PRINT EXP	35.14	35.14
	521502	PRINTING	87.69	87.69
	522100	DUES & SUBSCRIPTION EXP		310.00
	522200	REGISTRATION		2,025.00
	523201	NATURAL GAS	62.51	125.05
	523202	CONSTRUCTOR MAINT & SHOP EQUIP	2,278.84	5,390.62
	523203	WATER	5.67	5.67
	523204	SEWER	3.38	3.38
	523500	PROMPT PAY INTEREST		5.00
	524100	RENT EXPENSE-LAND	37,097.99	37,097.99
	524600	RENT EXPENSE-BUILDINGS	1,143.68	2,287.36
	524900	RENT EXP-DEPR SURCHARGE	219.01	438.02
	525100	RENT EXP-OFFICE EQUIP	.01	.01
	525500	RENT EXP-OTHER PERSONAL PROP	34.62	68.51
	525556	CONSTRUCTION EQUIPMENT	2,400.00	2,400.00
	526101	BLDG-STRUC MAINT AND RE	640.00	640.00
	526102	LAND MAINT AND REPAIR	15,508.38	16,024.41
	527200	REP & MAINT-MOTOR VEHICL	8,677.94	12,603.91
	527879	CONST MAINT & SHOP	17,066.27	31,377.33
	531100	OFFICE SUPPLIES		645.65
	531200	IT SUPPLIES	82.22	120.25
	532100	NON EXPENDABLE PRO		2,525.69
	533101	CLOTHING	238.59	1,542.28
	533132	SANITATION JANITORIAL	105.91	237.07
	533900	FOOD EXPENSE		5.36
	534500	AGRICULTURAL SUPPLIES E	19,597.81	35,507.77
	534600	EDUCATIONAL & REC SUPPLIES	213.59	213.59
	534800	CONST AND MAINT SUPPLIES	15,409.80	38,923.03
	538100	VEHICLE & EQUIP SUPPLY EXP	21,396.67	39,978.62
	538182	LICENSED MOTOR VEHICLE	1,081.40	3,682.29
	541100	ACCTING & AUDITING SERVICES	5,776.04	5,776.04
	541200	PURCHASING ASSESSMENT	2,398.93	2,398.93
	548501	TREE CLEARING	37,166.25	37,166.25
	548700	REFUSE/RECYCLING	89.25	89.25
	548900	WEED CONTROL	6,178.75	19,211.50
	554900	OTHER CONTRACTUAL SERVI	21,261.33	67,912.20

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		
		555310 COTS LICENSE FEES		394.05
		555340 COTS MAINTENANCE	1,063.92	3,017.99
		556100 INSURANCE EXPENSE	102,961.09	102,961.09
		Major Account 520000 Total	322,438.86	475,706.83
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		70,036.00
		584200 VEHICLES & VEHICLE EQ		76,240.00
		Major Account 580000 Total		146,276.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	95,144.72	181,784.00
		599300 1099-AID-INCOME	27,419.11	80,678.32
		Major Account 590000 Total	122,563.83	262,462.32
		Fund 23340 Expenditures Total	598,235.73	1,256,681.05
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	128,566.39-	257,894.98-
		461116 STATEWIDE WILDLIFE GRANTS	32,043.47-	43,755.79-
		Major Account 460000 Total	160,609.86-	301,650.77-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	2,015.86-	2,015.86-
		486500 MISCELLANEOUS ADJUSTMENTS	397.50-	397.50-
		Major Account 480000 Total	2,413.36-	2,413.36-
		Fund 43320 Revenues Total	163,023.22-	304,064.13-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,133.76	17,767.52
		515200 FICA EXPENSE	545.73	1,359.22
		516500 WORKERS COMP PREMIUMS	106.66	106.66
		Major Account 510000 Total	7,786.15	19,233.40
		520000 Operating Expenses		
		526102 LAND MAINT & REPAIR	23,823.87	23,823.87
		531200 IT SUPPLIES	33.90	33.90
		534500 AGRICULTURAL SUPPLIES EXP	7,426.48	11,379.62
		534800 CONST & MAINT SUP EXP	526.52	526.52
		548501 TREE CLEARING	15,572.50	15,572.50
		554900 OTHER CONTRACTUAL SERVICES	54,818.35	61,558.23
		Major Account 520000 Total	102,201.62	112,894.64
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	142,104.99	273,351.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599300 DISTRIBUTION OF AID	26,295.00	50,480.00
	Major Account 590000 Total	168,399.99	323,831.07
	Fund 43320 Expenditures Total	278,387.76	455,959.11
	Program Revenues	773,501.14-	1,227,627.51-
	Program Expenditures	876,623.49	1,712,640.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,479.92	133,052.25
	511300 OVERTIME PAYMENTS	329.14	547.53
	511800 COMPENSATORY TIME PAID	6,282.26	6,468.11
	512100 VACATION LEAVE EXPENSE	11,797.30	13,436.28
	512200 SICK LEAVE EXPENSE	2,220.51	8,850.47
	512300 HOLIDAY LEAVE EXPENSE	1,432.24	4,601.09
	512500 FUNERAL LEAVE EXPENSE		96.68
	512700 INJURY LEAVE EXPENSE	98.87	98.87
	515100 RETIREMENT PLANS EXPENS	5,738.71	12,230.77
	515200 OASDI EXPENSE	5,578.22	11,813.57
	515400 LIFE & ACCIDENT INS EXP	47.37	98.55
	515500 HEALTH INSURANCE EXPENS	10,952.10	22,103.63
	516200 TUITION ASSISTANCE		336.96
	516500 WORKERS COMP PREMIUMS	3,213.56	3,213.56
	Major Account 510000 Total	102,170.20	216,948.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.11	485.20
	521400 DATA PROCESSING EXPENSE	230.54	1,232.03
	521412 COM EXPENSE - VOICE/DATA	542.81	542.81
	521502 PRINTING	55.44	55.44
	521900 AWARDS EXPENSE		31.13
	522100 DUES & SUBSCRIPTION EXP	27.00	109.03
	522200 CONFERENCE REGISTRATION	142.26	220.06
	523201 NATURAL GAS	3.72	7.46
	523202 ELECTRICITY	84.73	162.48
	523203 WATER	4.53	4.53
	523204 SEWER	2.26	2.26
	524600 RENT EXPENSE-BUILDINGS	272.97	545.94
	524701 LEASE EXP - OTHER REAL PROP		12.00
	525100 RENT EXP-OFFICE EQUIP	7.30	7.30
	527200 REP & MAINT-MOTOR VEHICL	847.98	3,233.11
	527800 REP & MAINT-OTHER PROPER	7.36	7.36
	527879 CONST MAINT & SHOP	4.00	724.85
	531100 OFFICE SUPPLIES EXPENSE	177.81	37.31
	531200 IT SUPPLIES	85.17	196.18
	532100 NON EXPENDABLE PROPERTY <1500.		92.40
	532200 PERSONAL COMPUTING EQUIPMENT		116.39
	532250 NETWORKING EQUIP	73.70	73.70

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		
	533101 CLOTHING	123.09	221.10
	533132 SANITATION JANITORIAL		29.21
	534800 CONST & MAINT SUP EXP	183.02	729.48
	534900 MISCELLANEOUS SUP EXP		24.28
	534947 LAW ENF SUPPLIES	161.31	355.22
	535100 MEDICAL SUPPLIES	33.33	33.33
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,097.93	4,184.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	280.99	504.87
	541100 ACCTG & AUDITING SERVICES	3,135.41	3,135.41
	541200 PURCHASING ASSESSMENT	590.53	590.53
	546900 OTHER MEDICAL SERVICES	105.00	105.00
	547101 MEDIA ADVERTISING		110.07
	555340 COTS MAINTENANCE	234.36	1,425.69
	556100 INSURANCE EXPENSE	8,576.62	8,576.62
	Major Account 520000 Total	18,348.28	27,924.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.29	989.72
	571900 MEALS-ONE DAY TRAVEL	17.90	115.74
	Major Account 570000 Total	352.19	1,105.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ	48,904.44	48,904.44
	Major Account 580000 Total	48,904.44	49,434.90
	Fund 10000 Expenditures Total	169,775.11	295,412.89
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	113,695.00-	113,695.00-
	461112 PR REIMBURSEMNTS	311,532.34-	538,428.32-
	461113 DJ REIMBURSEMENTS	245,174.38-	442,221.80-
	Major Account 460000 Total	670,401.72-	1,094,345.12-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	310.99-	1,830.66-
	472181 RESALE ITEMS (TAXABLE)	53.25-	123.06-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,134.00-	2,313.00-
	472211 SUBSCRIPTIONS (TAXABLE)	12,422.05-	22,962.51-
	472221 OTHER PUBLICATIONS (TAXABLE)	161.21-	270.21-
	472224 FISHING GUIDE ADV	950.00-	10,775.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	273.50-	273.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472226 PHOTO LIBRARY SALES (TAX)	140.90-	165.90-
	472230 CALENDAR (NONTAXABLE)	12.00	
	472231 CALENDAR (TAXABLE)	6.21	155.00-
	472232 DISPLAY MAGAZINE ADS	1,450.00-	6,125.00-
	472341 INDR FRARM-TARGET(TAX)	5.92-	75.36-
	472351 INDR FRARM-EARPLG(TAX)	7.82-	10.58-
	474100 GENERAL BUSINESS FEES	9.41-	27.76-
	474101 REBATE	152.67-	300.77-
	474102 PARK RESERVATION FEES		6.00-
	474103 PERMIT ISSUE FEES	110,567.00-	172,986.00-
	475111 BOAT REGISTRATION/CERTIFICATE	112,547.25-	265,902.43-
	475112 REFUND BOAT CERTIFICATE	1,515.37	1,515.37
	475113 RESIDENT AIS STAMP	16,760.00-	38,455.00-
	475114 NONRESIDENT AIS STAMP	11,726.00-	30,173.00-
	476101 MISC PERMITS	550.00-	1,496.50-
	476103 REFUND OTHER	3.00-	33.00-
	476108 COMBO HUNT/FISH DUPLICATE	35.50-	84.50-
	476110 GENERAL HUNT ROLLUP	5,640.00-	11,985.00-
	476111 NONRESIDENT ANNUAL HUNT	30,268.00-	38,540.00-
	476112 ANNUAL HUNT	8,970.00-	10,275.00-
	476113 HUNT/FISH COMBO	17,408.00-	48,620.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	20.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	672.00-
	476116 FUR HARVEST	1,065.00-	1,395.00-
	476117 NONRESIDENT YOUTH HUNT	240.00-	255.00-
	476119 BANDS, TAGS, ETC	106.00-	141.50-
	476121 NONRESIDENT 3-DAY FISH	42,978.00-	90,839.00-
	476122 3-DAY FISH	2,119.00-	3,887.00-
	476123 NONRESIDENT ANNUAL FISH	40,136.00-	121,742.00-
	476124 ANNUAL FISH	138,640.00-	463,440.00-
	476126 DUPLICATE FISH PERMITS	225.00-	620.00-
	476129 PADDLEFISH APPS	217.00-	24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	1,183,289.00-	1,269,807.00-
	476132 BIG GAME - DEER	490,450.00-	589,390.00-
	476133 DUPLICATE DEER PERMIT	320.00-	395.00-
	476134 NONRESIDENT BIG GAME - WILD TU	8,056.00-	7,738.00-
	476135 BIG GAME - WILD TURKEY	9,288.00-	9,288.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	56,672.00-	56,672.00-

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		
	476138 BIG GAME - ANTELOPE	30,872.00-	55,964.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	40.00-
	476141 BIG GAME-BIGHORN SHEEP APP	5,394.00-	18,531.00-
	476143 ELK APP FEE	30.00-	440.00-
	476144 BIG GAME - ELK	528.00-	58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	17,910.00-	17,910.00-
	476146 DEER STATEWIDE BUCK	73,015.00-	73,015.00-
	476147 DEER NONRES ANTLERLESS SC	64,052.00-	64,052.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	19,875.00-	19,875.00-
	476149 DEER STATEWIDE ANY BUCK RES	5,610.00-	5,610.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	14,340.00-	14,340.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,465.00-	5,916.00-
	476153 LANDOWNER BIG GAME-DEER	13,090.00-	13,090.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	553.50-	553.50-
	476157 TURKEY NON RES LANDOWNER	265.00-	265.00-
	476159 ANTELOPE APP FEE	7,810.00-	7,958.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	180.00-	270.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	110.00-
	476201 Deployed Military	20.00-	65.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,045.00-	13,295.00-
	476203 FISH 1-DAY NONRESIDENT	50,841.00-	104,103.00-
	476204 FISH 1-DAY	16,128.00-	35,099.00-
	476205 HUNT 2-DAY NONRESIDENT	2,304.00-	3,264.00-
	476206 COOP/COMBO PERMIT		43,675.00-
	476207 COMBO LOTTERY APP FEE		11,450.00-
	476209 DEER STATEWIDE BUCK NONRES RST	21,545.00-	21,545.00-
	476210 STATEWIDE BUCK RESTRICTED	12,875.00-	12,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,156.50-	1,156.50-
	476213 LIFETIME RES HUNT 16-45YRS	3,168.00-	5,984.00-
	476214 LIFETIME HUNT (46 +)	514.00-	771.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	1,878.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	3,663.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	21,684.00-	27,800.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	7,755.00-

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		
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	2,224.00-
	476231 LIFETIME HUNT NONRES (0-16)		870.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476241 LIFETIME DUPLICATE PAPER	10.00-	40.00-
	476246 LIFETIME FURHARVEST (6-15)		218.00-
	476247 LIFETIME FURHARVEST (16-45)		299.00-
	476248 Resident Lifetime Furharvest (	218.00-	872.00-
	476251 NON-RES PADDLEFISH SNAGGING	423.00-	3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	6,509.00-	35,167.00-
	476261 RESIDENT YOUTH DEER	4,165.00-	4,165.00-
	476262 NONRESIDENT YOUTH DEER	1,205.00-	1,205.00-
	476263 RESIDENT YOUTH TURKEY	200.00-	200.00-
	476264 NONRESIDENT YOUTH TURKEY	60.00-	60.00-
	476265 RESIDENT YOUTH ANTELOPE	125.00-	125.00-
	476266 NONRESIDENT YOUTH ANTELO	35.00-	35.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	12,540.00-	12,540.00-
	476271 NONRESIDENT DEER SPECIAL	9,849.00-	9,849.00-
	476272 NON-RES LANDOWNER ANTELOPE	616.00-	1,848.00-
	476273 HUNT 3-YEAR	630.00-	756.00-
	476274 HUNT 3-Year Nonresident	1,016.00-	1,016.00-
	476275 FISH 3-Year	7,560.00-	20,888.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	1,264.00-
	476277 FISH/HUNT 3-Year	1,767.00-	4,278.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	764.00-
	476282 HUNT 5-Year	244.00-	305.00-
	476284 FISH 5-Year	6,478.00-	18,942.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	2,360.00-
	476286 FISH/HUNT 5-Year	1,833.00-	4,371.00-
	476293 RES SUPERTAG LOTTERY APP		3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00-
	476295 RES COMBO LOTTERY APP		1,530.00-
	476296 NONRES COMBO LOTTERY APP		2,630.00-
	476297 DEER APPLICATION FEE	1,400.00-	1,491.00-
	Major Account 470000 Total	2,763,617.89-	4,105,659.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,855.10-	64,686.07-
	483361 INDR ARCH-BOW/ARW(TAX)	240.00-	375.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	480000	Revenues - Miscellaneous		
	483381	INDR FRARM-GUN (TAX)	16.50-	16.50-
	483411	INDR ARCH-LANE HR(TAX)	397.49-	682.49-
	483413	INDR ARCH-LANE<16(TAX)	246.00-	409.44-
	483415	INDR FRARM-LANE HR(TAX)	195.00-	27.50-
	483417	INDR FRARM-LN<16HR(TAX)	240.00-	355.00-
	483419	INDR FRARM-LN 1/2HR(TAX)	1,390.00-	2,154.08-
	483421	OTDR ARCHERY (TAX)	363.00-	647.60-
	483423	INDR ARCH-INDVL (TAX)		120.00-
	483425	INDR ARCH-FAMILY (TAX)	107.80-	407.80-
	483429	INDR FRARM-INDVL (TAX)	200.00-	600.00-
	483431	INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483437	SHOOT PKG-FAMILY (TAX)		350.00-
	483439	SHOOT PKG-YOUTH (TAX)	200.00-	600.00-
	483440	SPCL PROG-INDVL(NONTAX)	40.00-	40.00-
	483442	OTDR ARCHERY INDV(NONTAX)		150.00
	483443	OTDR ARCHERY INDV(TAX)	640.00-	1,040.00-
	483445	OTDR ARCHERY FAM(TAX)	60.00-	197.10-
	483459	INDR ARCH-INDVL MO (TAX)	30.00-	60.00-
	483461	INDR FRARM-INDVL MO (TAX)	80.00-	80.00-
	484100	OPERATING DONATIONS & CO	75.00-	195.00-
	484115	MISCELLANEOUS	800.45-	867.56-
	485100	FINES FORFEITS & PENALTI	9,639.50-	18,126.50-
	486300	CLEARING ACCOUNT	47.60	177.69
	486400	CASH OVER ADJUSTMENT	747.48-	600.71-
	486500	MISCELLANEOUS ADJUSTMENT	4,167.87-	4,204.16-
	486600	CLEARING ACCOUNT	60,186.48-	59,378.48-
		Major Account 480000 Total	110,120.07-	156,393.30-
		Fund 23320 Revenues Total	3,544,139.68-	5,356,397.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	657,880.96	1,600,294.17
	511200	TEMPORARY SALARIES-WAGE	78,569.71	199,365.30
	511300	OVERTIME PAYMENTS	2,611.63	4,578.64
	511700	EMPLOYEE BONUSES	500.00	500.00
	511800	COMPENSATORY TIME PAID	41,047.34	43,516.25
	512100	VACATION LEAVE EXPENSE	109,386.79	175,723.65
	512200	SICK LEAVE EXPENSE	24,193.31	94,254.34
	512300	HOLIDAY LEAVE EXPENSE	9,309.74	46,656.44
	512500	FUNERAL LEAVE EXPENSE	429.92	1,756.56

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		
	512700 INJURY LEAVE EXPENSE	642.66	642.66
	515100 RETIREMENT PLANS EXPENS	63,266.25	145,361.10
	515200 OASDI EXPENSE	65,882.70	153,608.67
	515400 LIFE & ACCIDENT INS EXP	307.89	639.59
	515500 HEALTH INSURANCE EXPENS	185,226.80	367,275.07
	516200 TUITION ASSISTANCE	2,163.00	4,353.24
	516500 WORKERS COMPENSATION PR	35,414.09	35,414.09
	Major Account 510000 Total	1,276,832.79	2,873,939.77
	520000 Operating Expenses		
	521100 POSTAGE	10,407.24	23,132.76
	521300 FREIGHT COSTS	2.10	437.62
	521400 DATA PROCESSING	31,010.06	42,767.62
	521412 Com EXPENSE - VOICE/DATA	13,795.37	13,795.37
	521500 PUBLICATION & PRINT EXP	940.07	940.07
	521501 PUBLICATION		22,989.49
	521502 PRINTING	6,350.12	12,617.80
	521800 CASH SHORT ADJUSTMENT	68.83	96.17
	521900 AWARDS EXPENSE	54.80	341.21
	522100 DUES AND FEES	3,280.73	7,229.32
	522200 CONFERENCE REGISTRATION	2,836.94	8,127.44
	523000 VOLUNTEER EXP		1,220.56
	523201 NATURAL GAS	482.89	991.85
	523202 ELECTRICITY	19,737.61	41,105.68
	523203 WATER	1,183.05	1,496.08
	523204 SEWER	268.28	275.08
	524600 RENT EXPENSE-BUILDINGS	13,224.04	26,792.58
	524700 RENT-OTHER REAL PROP	1,680.81	1,696.62
	524701 LEASE EXP-OTHER REAL PR	540.00	2,223.00
	525100 RENT EXP-OFFICE EQUIP	1,774.63	1,825.63
	525500 RENT EXP OTHER PERSONAL PROP	935.25	2,037.48
	525556 RENT CONST EQUIP	2,791.35	2,824.10
	526100 REP & MAINT-REAL PROPERT	165.00	635.00
	526101 BLDG-STRUC MAINT & REPAIR	6,633.19	7,920.64
	526102 LAND MAINT AND REPAIR	1,525.00	10,349.32
	527200 REPAIR & MAINT MOTOR VEH	6,606.67	21,351.05
	527500 REPAIR & MAINT-COMM EQUIP	61.60	61.60
	527800 REP & MAINT-OTHER PROPER	47.83	5,874.72
	527879 R&M CONSTRUCTION MAIN SUPPLIES	4,759.37	10,050.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,608.50	5,139.83
	531200 IT SUPPLIES	1,379.11	1,934.55
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,011.29	11,145.70
	532200 PERSONNAL COMPUTING EQUIP		1,346.44
	532250 NETWORKING EQUIP	343.95	343.95
	532280 VIDEO EQUIP	463.19	463.19
	533101 CLOTHING	1,963.49	4,641.16
	533132 JANITORIAL AND SANITATION SUPP	3,007.32	6,695.30
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXP	114.73	159.19
	534500 AGRICULTURAL SUPPLIES E	77,382.62	118,868.62
	534600 EDUCATION REC SUPPLIES	4,864.73	16,395.88
	534800 CONST & MAINT SUP EXP	28,452.95	69,937.23
	534900 MISCELLANEOUS SUPPLIES	110.16	1,316.98
	534947 LAW ENFORCEMENT SUPPLIES	1,057.26	2,789.05
	535100 MEDICIAL SUPPLIES	500.97	500.97
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	26,965.01	55,935.47
	538182 LICENSED MOTOR VEHICLE	2,861.86	6,008.96
	541100 ACCTG & AUDITING SERVICES	29,764.07	29,764.07
	541200 PURCHASING ASSESSMENT	15,747.16	15,747.16
	545000 LABORATORY SERVICES	3,637.62	4,975.14
	547101 MEDIA/ADVERTISING	8,412.07-	14,674.70
	548500 LAWN/LANDSCAPE/SNOW REM	475.00	1,240.00
	548502 FACILITY MAINT	1,941.14	6,113.64
	548700 REFUSE/RECYCLING	1,727.43	4,798.58
	548800 FIRE EXTINGUISHERS	296.10	296.10
	549200 JANITORIAL SERVICES	181.60	926.40
	554900 OTHER CONTRACTUAL SERVICES	2,584.02	5,649.17
	555340 COTS MAINTENANCE	6,096.77	30,098.28
	555510 SAAS SUBSCRIPTION FEES	426.00	426.00
	556100 INSURANCE EXPENSE	109,424.41	126,001.64
	Major Account 520000 Total	452,139.22	816,302.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,521.11	15,322.24
	571900 MEALS-ONE DAY TRAVEL	636.39	1,517.26
	574700 VOLUNTEER TRAVEL EXPENS	75.06	75.06
	Major Account 570000 Total	7,232.56	16,914.56

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 & EQUIPMENT	13,772.26	25,526.17
		583470 PERSONAL COMPUTING EQUI		3,448.08
		584200 VEHICLES & VEHICLE EQUI	343,568.86	375,860.86
		Major Account 580000 Total	357,341.12	404,835.11
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,385.77	40,709.97
		Major Account 590000 Total	3,385.77	40,709.97
		Fund 23320 Expenditures Total	2,096,931.46	4,152,701.87
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	17,764.59-	17,764.59-
		486500 MISCELLANEOUS ADJUSTMENT	52.00-	52.00-
		Major Account 480000 Total	17,816.59-	17,816.59-
		Fund 23330 Revenues Total	17,816.59-	17,816.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	52,648.61	128,636.37
		511200 TEMPORARY SALARIES-WAGE	1,940.54	4,698.24
		511300 OVERTIME PAYMENTS	274.27	456.27
		511800 COMPENSATORY TIME PAID	5,321.28	5,491.14
		512100 VACATION LEAVE EXPENSE	10,942.83	15,475.36
		512200 SICK LEAVE EXPENSE	2,111.71	8,134.60
		512300 HOLIDAY LEAVE EXPENSE	1,193.44	4,369.56
		512500 FUNERAL LEAVE EXPENSE	100.27	287.35
		512700 INJURY LEAVE EXPENSE	82.39	82.39
		515100 RETIREMENT PLANS EXPENS	5,442.01	11,962.62
		515200 OASDI EXPENSE	5,348.45	11,737.60
		515400 LIFE & ACCIDENT INS EXP	39.54	82.12
		515500 HEALTH INSURANCE EXPENS	14,199.93	29,719.46
		516200 TUITION ASSISTANCE		280.80
		516500 WORKERS COMP PREMIUMS	3,317.73	3,317.73
		Major Account 510000 Total	102,963.00	224,731.61
		520000 Operating Expenses		
		521100 POSTAGE	339.32	890.24
		521400 CIO CHARGES	8,316.30	9,523.46
		521412 COM EXPENSE - VOICE/DATA	1,050.69	1,050.69
		521500 PUBLICATION & PRINT EXP	68.01	68.01
		521501 PUBLICATION PRINTING EXPENSES		2,038.65
		521502 PRINTING	1,785.29	1,985.23

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		
	521900	AWARDS EXPENSE		36.86
	522100	SUBSCRIPTIONS AND FEES	759.89	1,645.57
	522200	CONFERENCE REGS	159.80	241.50
	523201	NATURAL GAS	7.50	15.41
	523202	ELECTRICITY	461.22	892.42
	523203	WATER	42.89	42.89
	523204	SEWER	26.05	26.05
	524600	RENT EXPENSE-BUILDINGS	227.47	454.94
	524700	RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	524701	LEASE EXP - OTHER REAL PROP		10.00
	525100	RENT EXP-OFFICE EQUIP	234.08	234.08
	526101	BLDG-STRUC MAINT AND REPAIR	51.29	51.29
	527200	REP & MAINT-MOTOR VEHICL	450.06	1,604.98
	527800	REP & MAINT-OTHER PROPER	6.13	6.13
	527879	CONST MAINT & SHOP	986.63	1,016.73
	531100	OFFICE SUPPLIES	380.27	377.01
	531200	IT SUPPLIES	188.71	287.19
	532100	NON EXPENDABLE PROPERTY	399.35	1,975.38
	532200	PERSONAL COMPUTING EQUIPMENT		97.00
	532250	NETWORKING EQUIP	73.71	73.71
	532280	VIDEO EQUIP	93.51	93.51
	533101	CLOTHING	204.96	286.64
	533132	CLEANING SUPPLIES	73.11	108.16
	533900	FOOD EXPENSES		9.78
	534600	EDUCATIONAL RECREATIONAL	1,426.54	2,148.37
	534800	CONST & MAINT SUPPLIES	55.49	231.67
	534900	MISCELLANEOUS SUPPLIES		22.02
	534947	LAW ENF SUPPLIES	134.72	216.22
	535100	MEDICIAL SUPPLIES	27.77	27.77
	538100	VEHICLE & EQUIP SUP EXP	1,833.83	3,671.44
	538182	VEHICLE & EQUIP EXPENSES	234.17	388.11
	541100	ACCTG & AUDITING SERVICES	3,449.06	3,449.06
	541200	PURCHASING ASSESSMENT	1,253.66	1,253.66
	547101	MEDIA ADVERTISING	359.97	1,351.69
	548700	GARBAGE	48.99	48.99
	549200	JANITORIAL/SECURITY SRVS	45.40	181.60
	555340	COTS MAINTENANCE	420.05	7,036.99
	556100	INSURANCE EXPENSE	8,576.62	8,576.62

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		Major Account 520000 Total	35,777.51	55,272.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,706.39	8,146.40
		571900 MEALS-ONE DAY TRAVEL	573.36	1,408.04
		Major Account 570000 Total	4,279.75	9,554.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		442.08
		584200 VEHICLES & VEHICLE EQ	40,753.70	40,753.70
		Major Account 580000 Total	40,753.70	41,195.78
		Fund 23330 Expenditures Total	183,773.96	330,754.55
23350 WILDLIFE CONSERVATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	676.30-	1,452.81-
		484114 WILDLIFE CONSERVATION DONATION	3,765.25-	7,062.75-
		Major Account 480000 Total	4,441.55-	8,515.56-
		Fund 23350 Revenues Total	4,441.55-	8,515.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	3.04	65.49
		521300 FREIGHT EXPENSE	556.22	556.22
		521400 DATA PROCESSING EXP	389.24	686.72
		521412 COM EXPENSE - VOICE/DATA	297.18	297.18
		521500 PUBLICATION & PRINT EXPENSE	6.72	6.72
		521502 PRINTING		440.00
		522100 DUES & SUBSCRITIONS	725.00	779.00
		523201 NATURAL GAS	4.75	9.79
		523202 ELECTRICITY	326.56	638.15
		523203 WATER	32.12	32.12
		523204 SEWER	19.17	19.17
		524600 RENT EXPENSE-BUILDINGS	299.36	598.72
		525100 RENT EXP-OFFICE EQUIP	8.33	8.33
		527200 REP & MAINT-MOTOR VEHICL	51.80	332.61
		531100 OFFICE SUPPLIES EXPENSE		31.92
		531200 IT SUPPLIES		311.75
		533101 CLOTHING	108.97	108.97
		533132 SANITATION/JANITORIAL	14.99	14.99
		534600 ED RECRE SUPPLIES	2,318.78	2,358.77
		534800 CONST & MAINT SUP EXP	67.48	171.44
		538100 VEHICLE & EQUIP SUP EXP	452.01	1,081.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		538182 VEHICLE SUPPLIES	488.96	488.96
		541100 ACCTG & AUDITING SERVICES	280.95	280.95
		541200 PURCHASING ASSESSMENT	141.11	141.11
		555340 COTS MAINTENANCE	322.40	1,534.95
		556100 INSURANCE EXPENSE	1,242.99	1,242.99
		Major Account 520000 Total	8,158.13	12,238.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		54.00
		Major Account 570000 Total		54.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 23350 Expenditures Total	8,158.13	17,292.29
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.42-	311.64-
		485100 FINES FORFEITS & PENALTI		200.00-
		Major Account 480000 Total	146.42-	511.64-
		Fund 23360 Revenues Total	146.42-	511.64-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	5,091.48-	6,667.17-
		Major Account 460000 Total	5,091.48-	6,667.17-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	159,015.00-	478,065.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	8,337.00-	17,443.00-
		476227 LIFETIME AQUATIC HABITAT	17,100.00-	26,100.00-
		476280 3-YEAR AQUATIC HABITAT	5,040.00-	13,513.50-
		476289 5-YEAR AQUATIC HABITAT	4,371.00-	12,784.00-
		Major Account 470000 Total	193,863.00-	547,905.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,278.30-	35,074.70-
		484100 OPERATING DONATIONS & CO		1,500.00-
		486300 CLEARING ACCOUNT	753.78-	753.78-
		Major Account 480000 Total	17,032.08-	37,328.48-
		Fund 23410 Revenues Total	215,986.56-	591,901.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,879.94	9,132.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,289.45	8,006.59
		512100 VACATION LEAVE EXPENSE	859.17	1,359.90
		512300 HOLIDAY LEAVE EXPENSE		168.22
		515100 RETIREMENT PLANS EXPENS	354.86	798.26
		515200 OASDI EXPENSE	594.46	1,391.92
		515500 HEALTH INSURANCE EXPENS	743.77	1,367.57
		516500 WORKERS COMP PREMIUMS	158.11	158.11
		Major Account 510000 Total	9,879.76	22,382.81
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	76.39	76.39
		556200 TORT PREMIUMS	120.00	120.00
		Major Account 520000 Total	196.39	196.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		227.62
		Major Account 570000 Total		227.62
		Fund 23410 Expenditures Total	10,076.15	22,806.82
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.29-	137.25-
		484100 HHH DONATION	3,955.97-	5,977.97-
		Major Account 480000 Total	4,021.26-	6,115.22-
		Fund 23450 Revenues Total	4,021.26-	6,115.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	466.33	740.31
		512100 VACATION LEAVE EXPENSE	443.83	460.57
		512200 SICK LEAVE EXPENSE	4.62	29.28
		512300 HOLIDAY LEAVE EXPENSE		6.92
		515100 RETIREMENT PLANS EXPENSE	68.50	92.58
		515200 FICA EXPENSE	57.93	79.09
		515500 HEALTH INSURANCE EXPENSE	531.75	688.59
		516500 WORKERS COMP PREMIUMS	9.68	9.68
		Major Account 510000 Total	1,582.64	2,107.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.78
		521502 PRINTING	7.43	7.43
		Major Account 520000 Total	7.43	34.21
		Fund 23450 Expenditures Total	1,590.07	2,141.23
23480 GAME & PARKS COMM EDUC FUND				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	25,475.19-	52,776.01-
		Major Account 470000 Total	25,475.19-	52,776.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	889.81-	1,889.05-
		Major Account 480000 Total	889.81-	1,889.05-
		Fund 23480 Revenues Total	26,365.00-	54,665.06-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	78.18	156.36
		541100 ACCTG & AUDITING SERVICES	5.75	5.75
		555340 COTS MAINTENANCE	155.00	310.00
		Major Account 520000 Total	238.93	472.11
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,684.81	10,684.81
		Major Account 590000 Total	10,684.81	10,684.81
		Fund 23480 Expenditures Total	10,923.74	11,156.92
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	338,936.96-	352,393.94-
		461112 PR REIMBURSEMENTS	35,713.49-	78,802.37-
		461114 OTHER FED REIMBURSEMENTS	11,485.66-	11,485.66-
		461116 STATE WILDLIFE GRANT	23,823.98-	31,002.70-
		461700 OP GRANTS - OTHER	18,899.58-	18,899.58-
		Major Account 460000 Total	428,859.67-	492,584.25-
		Fund 43320 Revenues Total	428,859.67-	492,584.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	15,352.54	42,122.51
		511200 TEMPORARY SALARIES-WAGE	33,099.49	86,702.30
		511300 OVERTIME PAYMENTS	726.35	8,198.04
		512100 VACATION LEAVE EXPENSE	4,126.23	5,769.92
		512200 SICK LEAVE EXPENSE	1,266.64	1,814.55
		512300 HOLIDAY LEAVE EXPENSE		992.21
		515100 RETIREMENT PLANS EXPENS	1,525.73	4,021.11
		515200 OASDI EXPENSE	3,963.18	10,700.18
		515500 HEALTH INSURANCE EXPENS	8,607.98	17,943.60
		516500 WORKERS COMPENSATION PR	2,403.21	2,403.21
		Major Account 510000 Total	71,071.35	180,667.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,000.27	4,427.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.90	32.90
	521400 DATA PROCESSING	104.24	208.48
	521412 Comm Exp Voice/Data	774.71	774.71
	521500 PUBLICATION & PRINT EXP	71.95	71.95
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 DUES, SUBSCRIPTIONS EXP/FEES	8,583.56	8,583.56
	523201 NATURAL GAS	25.28	50.98
	523202 ELECTRICITY	3,551.86	6,072.39
	523203 WATER	208.47	208.47
	523204 SEWER	212.24	212.24
	524600 RENT EXPENSE-BUILDINGS	5,744.01	11,488.02
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	526101 BLDG-STRUC MAINT AND REP	6,468.61	7,846.94
	527200 REP & MAINT-MOTOR VEH I	58.06	3,585.92
	527879 CONST MAINT & SHOP	1,107.32	4,803.53
	531100 OFFICE SUPPLIES EXPENSE	65.76	104.04
	531200 IT SUPPLIES	206.79	425.79
	532100 NON CAPITALIZED EQUIP PURCH	6,308.59	6,308.59
	533101 CLOTHING	70.22	1,078.30
	533132 SANITATION JANITORIAL	3,997.69	4,250.63
	534500 AGRICULTURAL SUPPLIES E	759.06	895.08
	534600 ED & RECREATIONAL SUP EXP	484.93	537.36
	534800 CONST & MAINT SUP EXP	6,231.52	7,058.11
	537100 LAB SUPPLIES	782.80	782.80
	538100 VEHICLE & EQUIP SUPPLIE	3,007.77	7,132.01
	538182 LICENSE MOTOR VEHICLE S	39.87	76.85
	541100 ACCTG & AUDITING SERVIC	1,730.10	1,730.10
	548700 REFUSE/RECYCLING		95.88
	554900 OTHER CONTRACTUAL SERVI	284,423.86	334,208.19
	555340 COTS MAINTENANCE	852.50	1,705.00
	555440 CUSTOMIZED MAINTENANCE	15,550.00	15,550.00
	556100 INSURANCE EXPENSE	5,179.12	6,872.17
	Major Account 520000 Total	357,868.57	441,312.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,450.92	3,450.92
	586900 Other Fixed Assets	11,725.00	11,725.00
	Major Account 580000 Total	15,175.92	15,175.92
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 Distribution of Aid	2,344.68	2,344.68
	Major Account 590000 Total	2,344.68	2,344.68
	Fund 43320 Expenditures Total	446,460.52	639,500.75
	Program Revenues	4,241,776.73-	6,528,507.26-
	Program Expenditures	2,927,689.14	5,471,767.32

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	20,613.77	53,258.33
	511300	OVERTIME PAYMENTS	68.48	149.73
	511700	EMPLOYEE BONUSES		780.00
	511800	COMPENSATORY TIME PAID	5.45	5.45
	512100	VACATION LEAVE EXPENSE	1,779.72	3,727.64
	512200	SICK LEAVE EXPENSE	1,132.90	1,591.85
	512300	HOLIDAY LEAVE EXPENSE		1,180.63
	515100	RETIREMENT PLANS EXPENS	1,767.13	4,486.07
	515200	OASDI EXPENSE	1,683.22	4,397.63
	515500	HEALTH INSURANCE EXPENS	4,374.63	8,748.82
	516300	EMPLOYEE ASSISTANCE PRO		4,733.88
	516500	WORKERS COMP PREMIUMS	1,210.56	1,210.56
		Major Account 510000 Total	32,635.86	84,270.59
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	67.95	372.78
	521400	CIO CHARGES	1,227.39	2,585.46
	521412	COM EXPENSE - VOICE/DATA	1,156.22	1,156.22
	521500	PUBLICATION & PRINT EXP	128.68	128.68
	521502	PRINTING	3.57	195.73
	521503	ADVERTISING EXPENSE		9.61
	521900	AWARDS EXPENSE		47.50
	522200	CONFERENCE REGISTRATION		3,416.00
	522900	EMPLOYEE PARKING EXP	18.00	36.00
	523201	NATURAL GAS	3.49	7.28
	523202	ELECTRICITY	331.86	646.94
	523203	WATER	33.63	33.63
	523204	SEWER	20.07	20.07
	525100	RENT EXP-OFFICE EQUIP	28.11	28.11
	526101	BLDG-STRUC MAINT & REPAIR	727.32	1,187.08
	527200	REP & MAINT-MOTOR VEHICL		8.24
	531100	OFFICE SUPPLIES EXPENSE	185.80	335.11
	531200	IT SUPPLIES		23.91
	532100	NON EXPENDABLE PROPERTY	70.00	70.00
	532280	VIDEO EQUIP	273.47	273.47
	533132	HOUSEHOLD & INSTIT EXP	60.05	368.30
	534800	CONST & MAINT SUP EXP	462.28	4,510.09
	538100	VEHICLE & EQUIP SUP EXP	95.33	133.63
	541100	ACCTG & AUDITING SERVICES	1,759.20	1,759.20

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		
	541200 PURCHASING ASSESSMENT	506.57	506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE		6,332.14
	541700 LEGAL RELATED EXPENSE	1,763.55	1,763.55
	546900 MEDICAL SERVICES	31.18	77.96
	548700 REFUSE/RECYCLING	54.87	72.51
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE	1,457.00	4,870.59
	556100 INSURANCE EXPENSE	1,035.82	1,035.82
	Major Account 520000 Total	11,501.41	32,134.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.48
	Major Account 570000 Total		321.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	697.61	697.61
	Major Account 580000 Total	697.61	697.61
	Fund 10000 Expenditures Total	44,834.88	117,424.17
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	101,773.10	246,841.93
	511200 TEMPORARY SALARIES-WAGE	465.95	2,316.80
	511300 OVERTIME PAYMENTS	488.26	1,066.04
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	7.80	7.80
	512100 VACATION LEAVE EXPENSE	5,896.55	17,347.82
	512200 SICK LEAVE EXPENSE	4,471.49	8,214.45
	512300 HOLIDAY LEAVE EXPENSE		5,964.72
	512500 FUNERAL LEAVE EXPENSE	531.17	531.17
	512600 CIVIL LEAVE EXPENSE	43.82	43.82
	515100 RETIREMENT PLANS EXPENS	8,477.32	20,967.53
	515200 OASDI EXPENSE	7,967.19	20,190.74
	515500 HEALTH INSURANCE EXPENS	24,489.30	49,155.90
	516500 WORKERS COMP PREMIUMS	4,741.32	4,741.32
	Major Account 510000 Total	159,353.27	378,100.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.37	5,257.65
	521400 CIO CHARGES	9,674.90	14,244.77
	521412 COM EXPENSE - VOICE/DATA	2,418.79	2,418.79
	521500 PUBLICATION & PRINT EXP	1,089.64	1,089.64

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		
	521502	PRINTING	2,258.52	2,794.31
	521503	ADVERTISING EXPENSE		30.53
	522100	DUES & SUBSCRIPTION EXP	4,441.63	4,441.63
	522200	CONFERENCE REGISTRATION	525.00	7,357.00
	522900	EMPLOYEE PARKING EXP	36.00	72.00
	523201	NATURAL GAS	132.80	584.10
	523202	ELECTRICITY	3,463.29	5,698.83
	523203	WATER	196.93	242.47
	523204	SEWER	124.77	176.07
	523500	PROMPT PAY INTEREST	2.00	2.00
	524600	RENT EXPENSE-BUILDINGS	4,231.42	8,462.84
	524700	RENT OTHER REAL PROPERTY	6.32	12.64
	524900	RENT EXP-DEPR SURCHARGE	559.75	1,119.50
	525100	RENT EXP-OFFICE EQUIPME	1,759.95	1,759.95
	525500	RENT EXP-OTHER PERS PROP	36.45	85.40
	526101	BLDG-STRUC MAINT AND REPAIR	7,752.43	12,011.05
	527200	REP & MAINT-MOTOR VEHICL		66.95
	527400	REP & MAINT-DATA PROC	2.90	2.90
	531100	OFFICE SUPPLIES EXPENSE	2,766.81	4,716.23
	531200	IT SUPPLIES	10.99	10.99
	532100	NON EXPENDABLE PROPERTY	420.55	420.55
	532200	PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	533132	SANITATION JANITORIAL	749.71	3,364.23
	533133	FOOD SERV INSTITUTIONAL	137.00	137.00
	533900	FOOD	40.00	70.00
	534800	CONST & MAINT SUP EXP	1,450.69	2,596.68
	541100	ACCTG & AUDITING SERVIC	6,724.79	6,724.79
	541200	PURCHASING ASSESSMENT	25.54	25.54
	542100	SOS TEMP SERV - PERSONNEL	1,046.88	946.38
	543100	IT CONSULTING-APPLICATIONS	33,721.54	58,228.32
	546900	MEDICAL SERVICES		46.78
	548600	PEST CONTROL	76.27	76.27
	548700	REFUSE/RECYCLING	1,629.49	2,143.79
	549100	LAUNDRY/UNIFORM SERVICES		77.41
	549200	JANITORIAL/SECURITY SRVS	1,006.99	2,013.98
	554900	OTHER CONTRACTUAL SERVICES		1,834.69
	554901	MGMT CONSULTANT SVS	440.52	440.52
	555200	SOFTWARE - NEW PURCHASE	120.04	72.13-

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		
	555340 COTS MAINTENANCE	218.24	436.48
	556100 INSURANCE EXPENSE		903.33
	Major Account 520000 Total	90,374.90	153,102.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	523.19	523.19
	Major Account 580000 Total	523.19	523.19
	Fund 23320 Expenditures Total	250,251.36	531,726.07
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,536.97	159,977.76
	511300 OVERTIME PAYMENTS	206.16	449.91
	511700 EMPLOYEE BONUSES		1,910.00
	511800 COMPENSATORY TIME PAID	8.83	8.83
	512100 VACATION LEAVE EXPENSE	3,630.28	8,559.86
	512200 SICK LEAVE EXPENSE	2,756.70	4,609.02
	512300 HOLIDAY LEAVE EXPENSE		3,189.08
	512500 FUNERAL LEAVE EXPENSE	132.79	132.79
	512600 CIVIL LEAVE EXPENSE	102.25	102.25
	515100 RETIREMENT PLANS EXPENS	5,419.38	13,256.27
	515200 OASDI EXPENSE	5,156.45	12,931.73
	515500 HEALTH INSURANCE EXPENS	13,756.26	27,399.10
	516500 WORKERS COMP PREMIUMS	3,097.00	3,097.00
	Major Account 510000 Total	99,803.07	235,623.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.95	10,010.93
	521400 CIO CHARGES	4,823.40	8,272.76
	521412 COM EXPENSE - VOICE/DATA	1,492.74	1,492.74
	521500 PUBLICATION & PRINT EXP	170.79	170.79
	521502 PRINTING	663.90	937.70
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	8.22	17.19
	523202 ELECTRICITY	784.00	1,528.35
	523203 WATER	79.45	79.45
	523204 SEWER	47.43	47.43
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP	156.45	156.45

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		
	526101	BLDG-STRUC MAINT AND REPAIR	2,454.76	4,006.45
	527200	REP & MAINT-MOTOR VEHICL		27.81
	527400	REP & MAINT-DATA PROC	2.90	2.90
	531100	OFFICE SUPPLIES EXPENSE	1,354.71	1,804.59
	531200	IT SUPPLIES	10.99	10.99
	532100	NON-CAPITALIZED EQUIP PU	226.45	226.45
	532200	PERSONAL COMPUTING EQUIPMENT	30.00	30.00
	533132	SANITATION JANITORIAL	202.67	1,243.00
	534800	CONST AND MAINT SUPPLIES	378.98	504.15
	541100	ACCTG & AUDITING SERVICES	3,735.81	3,735.81
	541200	PURCHASING ASSESSMENT	10.77	10.77
	542100	SOS TEMP SERV - PERSONNEL	410.43	309.93
	543100	IT CONSULTING-APPLICATIONS	8,430.39	14,557.08
	546900	MEDICAL SERVICES	62.38	62.38
	548700	REFUSE/RECYCLING	305.21	364.75
	554900	OTHER CONTRACTUAL SERVICES		489.25
	554901	MGMT CONSULTANT SVS	110.14	110.14
	555200	SOFTWARE - NEW PURCHASES	30.02	162.19-
	555340	COTS MAINTENANCE	122.76	245.52
	559100	OTHER OPERATING EXP		240.00
		Major Account 520000 Total	28,272.02	57,457.21
	570000	Travel Expenses		
	571100	BOARD & LODGING		192.00
	574500	PERSONAL VEHICLE MILEAGE		221.96
		Major Account 570000 Total		413.96
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	523.19	523.19
		Major Account 580000 Total	523.19	523.19
		Fund 23330 Expenditures Total	128,598.28	294,017.96
23340 NEBRASKA HABITAT FD				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	295.92	386.48
	512100	VACATION LEAVE EXPENSE	.96	1.92
	512200	SICK LEAVE EXPENSE	3.14	5.25
	512300	HOLIDAY LEAVE EXPENSE		1.68
	515100	RETIREMENT PLANS EXPENS	22.47	29.60
	515200	OASDI EXPENSE	22.04	28.91
	515500	HEALTH INSURANCE EXPENS	36.27	52.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7.19	7.19
	Major Account 510000 Total	387.99	513.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	33.45	33.45
	Major Account 520000 Total	33.45	33.45
	Fund 23340 Expenditures Total	421.44	547.40
	Program Expenditures	424,105.96	943,715.60

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	2,491.45	2,491.45
		Major Account 590000 Total	2,491.45	2,491.45
		Fund 10000 Expenditures Total	2,491.45	2,491.45
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.85-	12.14-
		Major Account 480000 Total	4.85-	12.14-
		Fund 23420 Revenues Total	4.85-	12.14-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,767.10	1,767.10
		Major Account 590000 Total	1,767.10	1,767.10
		Fund 23420 Expenditures Total	1,767.10	1,767.10
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.84-	81.79-
		Major Account 480000 Total	37.84-	81.79-
		Fund 23421 Revenues Total	37.84-	81.79-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	6,968.05-	6,968.05-
		Major Account 460000 Total	6,968.05-	6,968.05-
		Fund 43340 Revenues Total	6,968.05-	6,968.05-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,014.20	8,014.20
		Major Account 590000 Total	8,014.20	8,014.20
		Fund 43340 Expenditures Total	8,014.20	8,014.20
		Program Revenues	7,010.74-	7,061.98-
		Program Expenditures	12,272.75	12,272.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	139.33-	139.33-
		Major Account 460000 Total	139.33-	139.33-
		470000 Revenues - Sales & Charges		
		474103 PERMIT ISSUE FEES	3.00-	3.00-
		476253 RESIDENT PADDLEFISH SNAGGING	23.00-	23.00-
		Major Account 470000 Total	26.00-	26.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,730.74-	4,758.68-
		Major Account 490000 Total	3,730.74-	4,758.68-
		Fund 10000 Revenues Total	3,896.07-	4,924.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	410,810.18	624,923.84
		511200 TEMPORARY SALARIES-WAGE	617.74	2,364.06
		511300 OVERTIME PAYMENTS	1,173.59	2,352.51
		511800 COMPENSATORY TIME PAID	4,547.71	7,251.28
		512100 VACATION LEAVE EXPENSE	25,338.20	35,599.26
		512200 SICK LEAVE EXPENSE	7,062.54	11,764.53
		512300 HOLIDAY LEAVE EXPENSE		65.04
		512400 MILITARY LEAVE EXPENSE	1,928.08	2,048.59
		512500 FUNERAL LEAVE EXPENSE	351.93	1,018.16
		512600 CIVIL LEAVE EXPENSE	132.79	132.79
		515100 RETIREMENT PLANS EXPENSE	33,796.76	51,304.52
		515200 FICA EXPENSE	31,662.68	49,681.96
		515500 HEALTH INSURANCE EXPENSE	115,369.39	115,394.73
		516500 WORKERS COMP PREMIUMS	39,803.92	39,803.92
		Major Account 510000 Total	672,595.51	943,705.19
		520000 Operating Expenses		
		521502 PRINTING		184.17
		523201 NATURAL GAS	6.85	14.32
		523202 ELECTRICITY	652.56	1,272.11
		523203 WATER	66.13	113.18
		523204 SEWER	39.46	39.46
		534500 AGRICULTURAL SUPPLIES EX		273.60
		534600 EDUCATIONAL REC SUPPLIES	150.95	150.95
		538100 VEHICLE & EQUIP SUP EXP		105.85
		541100 ACCTG & AUDITING SERVICES	19,151.52	19,151.52
		556100 INSURANCE EXPENSE	414.33	414.33
		Major Account 520000 Total	20,481.80	21,719.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	693,077.31	965,424.68
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.65-	831.06-
	482100 LAND USE REVENUE	100.00-	100.00-
	482150 CROP PASTURE	195.00	80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE	15,650.00-	16,150.00-
	Major Account 480000 Total	15,944.65-	17,401.06-
	Fund 23280 Revenues Total	15,944.65-	17,401.06-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,391.14-	31,391.14-
	461112 PR REIMBURSEMENT	68.39-	68.39-
	461500 OP GRANTS - STATE AGENCI	23,108.00-	23,108.00-
	461600 OP GRANTS - LOCAL GOVERN		1,344.00-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	54,567.53-	80,700.45-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	46,532.91-	80,170.82-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,770.25-	11,330.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)	291.00-	291.00-
	472151 MISC RESTAURANT (TAXABLE)	180.40-	219.92-
	472160 GROCERY STORE	3,812.03-	5,688.09-
	472161 GROCERY (TAXABLE)	4,506.72-	7,545.44-
	472170 SNACK ITEMS	5,661.68-	8,342.94-
	472171 SNACKS (TAXABLE)	68,109.54-	115,639.31-
	472180 RESALE ITEMS (NONTAXABLE)	1,943.94-	3,392.94-
	472181 RESALE ITEMS (TAXABLE)	26,764.54-	44,104.01-
	472229 GAS/OIL RESALE	19,628.00-	40,073.37-
	474100 GENERAL BUSINESS FEES	3,085.84-	5,277.87-
	474101 REBATE	152.67-	300.76-
	474102 PARK RESERVATION FEES	93,558.50-	175,399.50-
	474103 PERMIT ISSUE FEES	1,890.00-	6,958.00-
	474110 Reservation Fee (nontax)	170.00-	51.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE	80.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	250,922.00-	570,610.00-
	476177 PARK ENTRY ANNUAL NONRES	61,155.00-	178,920.00-
	476178 PARK ENTRY DUPLICATE NONRES	9,292.50-	29,025.00-
	476179 PARK ENTRY DROP BOX NONRES	76,124.58-	134,666.76-
	476181 PARK ENTRY DAILY	180,600.00-	399,888.00-
	476182 PARK ENTRY ANNUAL	309,780.00-	1,029,990.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	61,950.00-	215,010.00-
	476199 DROP BOX	42,343.41-	108,487.23-
	Major Account 470000 Total	1,276,305.51-	3,171,716.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,584.29-	70,142.64-
	482100 LAND USE REVENUE	2,590.00-	4,685.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	94,974.78-	186,022.24-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,597,313.19-	2,810,021.86-
	482120 RENTAL PICNIC SHELTERS (NONTAX	550.00-	715.00-
	482140 LAND USE REVENUE		3,108.00-
	482150 HAYING INCOME	4,556.00-	4,556.00-
	482160 LAND LEASE	100.00-	100.00-
	483210 CABINS (NONTAXABLE)	33,824.25-	42,406.52-
	483211 CABINS (TAXABLE/SALES TAX)	870,646.82-	1,767,556.12-
	483220 SWIM POOL (NONTAXABLE)	45.00-	45.00-
	483221 SWIM POOL (TAXABLE)	190,962.46-	299,556.76-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	188.38-	229.88-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	8,790.78-	14,571.88-
	483240 ADV CABIN DEPOSITS	6,536.72-	31,277.48-
	483250 CONCESSIONS (NONTAXABLE)	22,871.49-	63,550.33-
	483311 HORSE RIDES (TAXABLE)	8,604.74-	14,045.50-
	483320 BOATS OTHER REC ITEMS (NONTAXA	238.00	
	483321 BOATS, OTHER REC ITEMS (TAXABL	58,460.32-	88,455.17-
	483330 VENDING MACHINES (NONTAXABLE)	43,779.47-	83,813.23-
	483331 VENDING MACHINES (TAXABLE)		.47-
	483351 STABLE RENTAL (TAXABLE)	4,526.73-	6,806.64-
	483400 OTHER RENTAL REVENUE	52.00-	129.91-
	483401 Other Rental Rev(TAXABLE)	210.46-	245.29-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	484100 OPERATING DONATIONS & CO	219.97-	296.97-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS	72.20-	95.74-
		484117 GIFTS/GRATUITIES	216.26-	378.16-
		485191 PROPERTY DAMAGES	1,095.00-	1,135.00-
		486300 CLEARING ACCOUNT	742,750.02	206,325.99-
		486400 CASH OVER ADJUSTMENT	2,827.43-	19,407.44-
		486500 MISCELLANEOUS ADJUSTMENT	1,072.60-	1,901.24-
		486502 ANNUAL EXCHANGE	15.00-	15.00-
		486600 CREDIT CARD CLEARING	60.01-	120.01-
		Major Account 480000 Total	2,245,083.33-	5,722,041.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,027.94-	1,027.94-
		Major Account 490000 Total	1,027.94-	1,027.94-
		Fund 23330 Revenues Total	3,576,984.31-	8,975,486.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	18,316.90	440,367.81
		511200 TEMPORARY SALARIES-WAG	776,548.68	2,064,053.19
		511300 OVERTIME PAYMENTS	2,883.56	21,212.72
		511500 SHIFT DIFFERENTIAL PYMT	158.25	439.35
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	8.71	3,520.52
		511900 SUPPLEMENTAL	964.29	964.29
		512100 VACATION LEAVE EXPENSE	585.69	12,992.57
		512200 SICK LEAVE EXPENSE	4,608.26	21,732.90
		512300 HOLIDAY LEAVE EXPENSE		23,832.35
		512500 FUNERAL LEAVE EXPENSE	19.62	554.27
		512700 INJURY LEAVE EXPENSE		1,638.24
		515100 RETIREMENT PLANS EXPENS	1,606.86	38,007.60
		515200 OASDI EXPENSE	61,082.70	194,384.00
		515500 HEALTH INSURANCE EXPENS	27,553.32	175,307.75
		516100 EMPLOYEE RELOCATION	1,280.34	1,280.34
		Major Account 510000 Total	895,617.18	3,000,787.90
		520000 Operating Expenses		
		521100 POSTAGE	2,498.64	6,066.83
		521300 FREIGHT EXPENSE	290.28	779.28
		521400 CIO CHARGES	14,614.01	19,243.06
		521412 COM EXPENSE - VOICE/DATA	21,480.64	23,475.71
		521500 PUBLICATION & PRINT EXP	3,780.57	3,848.52
		521502 PRINTING	13,457.69	26,950.85

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	3,223.60	4,583.25
	521800 CASH SHORT	1,369.75	13,261.03
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	666.16	2,673.61
	522200 CONFRENCE REGISTRATION	2,434.00	3,924.00
	523201 NATURAL GAS	5,100.68	8,079.54
	523202 ELECTRICITY	212,303.34	335,557.24
	523203 WATER	4,964.80	9,091.06
	523204 SEWER	29.14	58.28
	523207 PROPANE	3,442.98	5,671.94
	524600 RENT OF BUILDINGS	641.71	1,283.42
	524700 RENT EQUIP	50.00	50.00
	524701 RENT EXP-OTHER REAL PROP	1,680.00	1,680.00
	525100 RENT EXP-OFFICE EQUIP	4,218.23	4,218.23
	525500 RENT EXP-OTHER PERS PROP	1,663.15	2,592.17
	525556 RENT CONST EQUIP	5,469.92	12,328.90
	526101 BLDG-STRUC MAINT & REPAIR	58,503.99	112,676.97
	526102 LAND MAINT AND REPAIR	20,575.77	37,889.46
	526103 OTHER REAL PROPERTY M/R	12,866.28	12,866.28
	527200 REP & MAINT-MOTOR VEHICL	11,989.71	28,981.93
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527500 RADIO REPAIRS		420.50
	527600 R & M HOUSEHOLD EQUP	657.20	1,176.04
	527800 R & M OTHER PROPERTY	917.81	2,107.56
	527879 CONST MAINT & SHOP	21,503.12	58,673.26
	527990 RADIO EQUIP REPAIR & MAINT		96.88
	531100 OFFICE SUPPLIES	9,029.11	25,872.25
	531200 IT SUPPLIES	384.80	2,632.52
	532100 NON EXPENDABLE PROPERTY	56,240.81	80,759.33
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	193.38
	532250 NETWORKING EQUIP	1,380.14	2,319.23
	532290 RADIO EQUIP	882.40	2,511.40
	533100 HOUSEHOLD INST SUPPLIES	181.24	181.24
	533101 CLOTHING	8,233.02	22,718.02
	533132 SANITATION JANITORIAL	63,561.00	142,530.56
	533133 FOOD SERV INSTITUTIONAL	43,282.00	84,346.93
	533900 FOOD EXPENSE	672.80	1,066.80
	534500 AGRICULTURAL SUPPLIES	19,217.16	50,472.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49,276.61	85,878.83
	534800 CONST SUPPLIES	135,829.22	313,548.13
	534900 MISCELLANEOUS SUPPLIES	2,235.88	7,772.46
	534946 RESALE ITEMS	33,977.84	56,954.18
	535100 MEDICAL SUPPLIES	3,493.29	3,616.57
	538100 VEHICLE & EQUIP SUP EXP	53,302.89	99,223.17
	538182 VEHICLE &EQUIP SUPPLIES	9,478.88	18,373.83
	541100 ACCTG & AUDITING SERVICES	51,478.90	51,478.90
	541200 PURCHASING ASSESSMENT	17,276.15	17,276.15
	541700 LEGAL RELATED EXPENSE	8,100.00	8,100.00
	542500 ENG & ARCH SERVICES		1,887.00
	543300 IT CONSULTING-OTHER	108,427.00	209,829.75
	545000 LABORATORY SERVICES	3,901.50	6,061.00
	546800 VET SERVICES	1,021.00	5,609.95
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING		2,573.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,999.98	3,999.98
	548501 TREE THINNING/CLEARING		1,900.00
	548600 PEST CONTROL	3,442.00	9,869.07
	548700 REFUSE/RECYCLING	72,404.87	161,217.84
	548800 FIRE EXTINGUISHERS	2,063.50	7,571.96
	548900 WEED CONTROL	349.89	6,349.89
	549100 LAUNDRY SERVICES	15,416.37	27,787.60
	549200 JANITORIAL SERVICES		365.00
	549600 CONSTRUCTION SERVICES		9,334.50
	554900 OTHER CONTRACTUAL SERVICES	21,231.30	125,941.16
	554901 MGMT CONSULTANT SVS	174.78	261.62
	555340 COTS MAINTENANCE	5,146.00	11,182.15
	556100 INSURANCE EXPENSE	244,661.60	277,864.10
	Major Account 520000 Total	1,480,267.09	2,688,293.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.53	925.22
	574500 PERSONAL VEHICLE MILEAGE		2,339.71
	Major Account 570000 Total	664.53	3,264.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,463.69	111,256.32
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ	126,653.00	160,992.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	27,270.00	27,270.00
		Major Account 580000 Total	242,386.69	301,521.99
		Fund 23330 Expenditures Total	2,618,935.49	5,993,868.41
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
		Major Account 450000 Total	109,086.56-	218,173.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,933.32-	6,509.27-
		Major Account 480000 Total	2,933.32-	6,509.27-
		Fund 23380 Revenues Total	112,019.88-	224,682.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	39.92	139.67
		515200 OASDI EXPENSE	3.06	10.68
		Major Account 510000 Total	42.98	150.35
		520000 Operating Expenses		
		534600 ED REC SUPPLIES	178.27-	
		Major Account 520000 Total	178.27-	
		Fund 23380 Expenditures Total	135.29-	150.35
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,168.27	6,807.74
		515200 FICA EXPENSE	165.87	520.80
		Major Account 510000 Total	2,334.14	7,328.54
		Fund 43320 Expenditures Total	2,334.14	7,328.54
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.78-	719.28-
		Major Account 480000 Total	332.78-	719.28-
		Fund 43322 Revenues Total	332.78-	719.28-
		Program Revenues	3,709,177.69-	9,223,213.23-
		Program Expenditures	3,314,211.65	6,966,771.98

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,089.73	40,824.89
		512100 VACATION LEAVE EXPENSE	2,109.36	4,192.19
		512200 SICK LEAVE EXPENSE	384.13	1,242.62
		512300 HOLIDAY LEAVE EXPENSE		915.15
		515100 RETIREMENT PLANS EXPENS	1,466.36	3,532.48
		515200 OASDI EXPENSE	1,319.16	3,253.02
		515500 HEALTH INSURANCE EXPENS	6,041.83	11,943.05
		516500 WORKERS COMP PREMIUMS	971.92	971.92
		Major Account 510000 Total	29,382.49	66,875.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.04	5.04
		521400 CIO CHARGES	52.12	104.24
		521412 COM EXPENSE - VOICE/DATA	144.80	144.80
		521500 PUBLICATION & PRINT EXP	2.25	2.25
		523201 NATURAL GAS	1.61	3.37
		523202 ELECTRICITY	153.82	299.86
		523203 WATER	15.59	15.59
		523204 SEWER	9.30	9.30
		525100 RENT EXP-OFFICE EQUIP	2.78	2.78
		527200 REP & MAINT-MOTOR VEHICL	6.85	215.85
		531100 OFFICE SUPPLIES EXPENSE	105.63	323.72
		532280 VIDEO EQUIP	179.36	179.36
		533132 SANITATION AND JANITORIAL		79.87
		538100 VEHICLE & EQUIP SUP EXP	47.90	76.50
		541100 ACCTG & AUDITING SERVICES	973.43	973.43
		541200 PURCHASING ASSESSMENT	159.91	159.91
		555340 COTS MAINTENANCE	62.00	124.00
		556100 INSURANCE EXPENSE	621.49	621.49
		Major Account 520000 Total	2,543.88	3,341.36
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,805.78	1,805.78
		Major Account 580000 Total	1,805.78	1,805.78
		Fund 10000 Expenditures Total	33,732.15	72,022.46
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	4,607.32-	9,761.54-
		Major Account 460000 Total	4,607.32-	9,761.54-
		Fund 23320 Revenues Total	4,607.32-	9,761.54-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,929.15	35,741.70
	512100 VACATION LEAVE EXPENSE	2,486.09	3,762.60
	512200 SICK LEAVE EXPENSE	244.98	987.02
	512300 HOLIDAY LEAVE EXPENSE		791.78
	515100 RETIREMENT PLANS EXPENS	1,247.57	3,091.32
	515200 OASDI EXPENSE	1,142.50	2,902.36
	515500 HEALTH INSURANCE EXPENS	4,826.54	9,478.10
	516500 WORKERS COMPENSATION PR	706.70	706.70
	Major Account 510000 Total	24,583.53	57,461.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521400 DATA PROCESSING EXPENSE	156.36	559.61
	521412 COM EXPENSE - VOICE/DATA	358.27	358.27
	521500 PUBLICATION & PRINT EXP	23.57	23.57
	523201 NATURAL GAS	3.94	8.24
	523202 ELECTRICITY	375.69	732.37
	523203 WATER	38.08	38.08
	523204 SEWER	22.72	22.72
	525100 RENT EXP-OFFICE EQUIP	29.23	29.23
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		128.04
	538100 VEHICLE & EQUIP SUP EXP	63.26	63.26
	541100 ACCTG & AUDITING SERVIC	318.02	318.02
	555340 COTS MAINTENANCE	186.00	372.00
	556100 INSURANCE EXPENSE	207.16	207.16
	Major Account 520000 Total	1,792.74	2,871.01
	Fund 23320 Expenditures Total	26,376.27	60,332.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,537.61	22,052.21
	512100 VACATION LEAVE EXPENSE	1,502.07	2,693.88
	512200 SICK LEAVE EXPENSE	184.25	309.02
	512300 HOLIDAY LEAVE EXPENSE		536.20
	515100 RETIREMENT PLANS EXPENSE	765.59	1,916.22
	515200 FICA EXPENSE	703.35	1,803.11
	515500 HEALTH INSURANCE EXPENSE	3,179.93	6,240.87
	516500 WORKERS COMP PREMIUMS	387.08	387.08
	Major Account 510000 Total	15,259.88	35,938.59

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	104.24
	521412 COM EXPENSE - VOICE/DATA	82.01	82.01
	521500 PUBLICATION & PRINT EXP	1.44	1.44
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
	523201 NATURAL GAS	.81	1.69
	523202 ELECTRICITY	76.91	149.93
	523203 WATER	7.79	7.79
	523204 SEWER	4.65	4.65
	525100 RENT EXP-OFFICE EQUIP	1.79	1.79
	531200 IT SUPPLIES	169.97	169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP	147.67	345.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.90	30.50
	541100 ACCTG & AUDITING SERVICES	481.11	481.11
	555340 COTS MAINTENANCE	62.00	124.00
	556100 INSURANCE EXPENSE	207.16	207.16
	Major Account 520000 Total	4,865.33	6,430.26
	Fund 23330 Expenditures Total	20,125.21	42,368.85
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,910.42	11,972.55
	512100 VACATION LEAVE EXPENSE	274.72	562.56
	512200 SICK LEAVE EXPENSE	147.04	233.49
	512300 HOLIDAY LEAVE EXPENSE		252.94
	515100 RETIREMENT PLANS EXPENS	399.29	975.12
	515200 OASDI EXPENSE	384.21	948.04
	515500 HEALTH INSURANCE EXPENS	942.62	1,880.76
	516500 WORKERS COMP PREMIUMS	240.54	240.54
	Major Account 510000 Total	7,298.84	17,066.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.07	10.07
	521400 CIO CHARGES	52.12	104.24
	522200 CONFERENCE REGISTRATION FEES	400.00	400.00
	523201 NATURAL GAS	.48	1.01
	523202 ELECTRICITY	46.15	89.96
	523203 WATER	4.68	4.68
	523204 SEWER	2.79	2.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES	99.98	99.98
	532200 PERSONAL COMPUTING EQUIPMENT		664.71
	541100 ACCTG & AUDITING SERVICES	221.16	221.16
	555340 COTS MAINTENANCE	62.00	124.00
	Major Account 520000 Total	898.43	1,722.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	8,197.27	20,434.90
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.65	11,172.65
	511200 TEMPORARY SALARIES-WAGE	5,249.59	13,962.12
	512100 VACATION LEAVE EXPENSE	227.10	292.79
	512200 SICK LEAVE EXPENSE	107.58	125.19
	512300 HOLIDAY LEAVE EXPENSE		304.75
	515100 RETIREMENT PLANS EXPENSE	315.73	890.62
	515200 FICA EXPENSE	677.79	1,872.75
	515500 HEALTH INSURANCE EXPENSE	1,515.80	3,470.66
	516500 WORKERS COMP PREMIUMS	258.37	258.37
	Major Account 510000 Total	12,234.61	32,349.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	35.54
	521400 CIO CHARGES	26.06	52.12
	521502 PRINTING	151.80	151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR	10,634.60	10,634.60
	527200 R M MOTOR VEHICLES		1,238.67
	527879 CONST MAINT & SHOP	248.00	1,897.91
	531200 IT SUPPLIES	19.99	19.99
	532100 NON EXPENDABLE PROPERTY	91.98	91.98
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL	7.49	46.78
	534500 AGRICULTURAL SUPPLIES EX	894.90	894.90
	534800 CONST & MAINT SUP EXP	833.43	3,161.22
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	538100 VEHICLE & EQUIP SUP EXP	496.17	798.22
	541100 ACCTG & AUDITING SERVICES	705.42	705.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.83	49.66
	548900 WEED CONTROL	3,968.00	3,968.00
	554900 OTHER CONTRACTUAL SERVICES	3,689.00	3,689.00
	555340 COTS MAINTENANCE	31.00	62.00
	556100 INSURANCE EXPENSE	5,386.28	5,386.28
	Major Account 520000 Total	27,227.54	33,031.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.84
	Major Account 570000 Total		45.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	39,462.15	75,351.81
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,880.10	7,144.01
	512100 VACATION LEAVE EXPENSE	151.58	225.67
	512300 HOLIDAY LEAVE EXPENSE		151.59
	515100 RETIREMENT PLANS EXPENS	227.02	563.21
	515200 OASDI EXPENSE	219.79	551.12
	515500 HEALTH INSURANCE EXPENS	503.82	1,007.64
	516500 WORKERS COMPENSATION PR	131.60	131.60
	Major Account 510000 Total	4,113.91	9,774.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	52.12
	521412 COMM EXP - VOICE/DATA	68.14	68.14
	522100 DUES & SUBSCRIPTION EXP		360.00
	555340 COTS MAINTENANCE	31.00	62.00
	Major Account 520000 Total	125.20	542.26
	Fund 43320 Expenditures Total	4,239.11	10,317.10
	Program Revenues	4,607.32-	9,761.54-
	Program Expenditures	132,132.16	280,827.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,126.85	131,950.54
	511200 TEMPORARY SALARIES-WAGE	279.02	279.02
	511300 OVERTIME PAYMENTS	1,041.64	2,317.38
	511800 COMPENSATORY TIME PAID	191.51	191.51
	512100 VACATION LEAVE EXPENSE	3,242.77	7,519.21
	512200 SICK LEAVE EXPENSE	4,718.49	9,771.47
	512300 HOLIDAY LEAVE EXPENSE		900.93
	512500 FUNERAL LEAVE EXPENSE	203.77	203.77
	515100 RETIREMENT PLANS EXPENS	5,879.92	11,445.73
	515200 OASDI EXPENSE	5,505.31	11,045.47
	515500 HEALTH INSURANCE EXPENS	20,699.40	26,703.64
	516500 WORKERS COMP PREMIUMS	3,851.88	3,851.88
	Major Account 510000 Total	114,740.56	206,180.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.59	37.00
	521400 CIO CHARGES	635.39	1,208.71
	521412 COM EXPENSE - VOICE/DATA	1,140.63	1,140.63
	521500 PUBLICATION & PRINT EXP	215.11	215.11
	521502 PRINTING		6.25
	522100 DUES & SUBSCRIPTION EXP	431.27	1,931.27
	522200 CONFERENCE REG		1,350.00
	523201 NATURAL GAS	35.14	71.01
	523202 ELECTRICITY	1,094.20	2,091.70
	523203 WATER	94.49	94.49
	523204 SEWER	58.57	58.57
	524600 RENT EXPENSE-BUILDINGS	3,085.68	6,171.36
	525100 RENT EXP-OFFICE EQUIP	422.68	422.68
	525500 RENT EXP-OTHER PERS PROP	6.00	12.00
	527200 REP & MAINT-MOTOR VEHICL	2,651.93	5,582.12
	527800 REP & MAINT-OTHER PROPER	231.91	231.91
	527879 CONST MAINT & SHOP	4,874.63	5,329.97
	531100 OFFICE SUPPLIES EXPENSE	99.16	718.64
	532100 NON-CAPITALIZED EQUIP PU		349.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP	179.98	179.98
	533101 CLOTHING	173.74	173.74
	533132 SANITATION JANITORIAL		17.42
	533900 FOOD EXPENSE	18.00	36.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EXP	184.50	1,060.56
		534600 ED & RECREATIONAL SUP EX	207.81	207.81
		534700 ENG TECH & COMM SUP EXP	577.75	577.75
		534800 CONST & MAINT SUP EXP	2,026.40	4,537.14
		538100 VEHICLE & EQUIP SUP EXP	4,656.54	10,362.92
		538182 LICENSED MOTOR VEHICLE SUPPLIE	533.71	1,242.54
		541100 ACCTG & AUDITING SERVICES	4,219.89	4,219.89
		541200 PURCHASING ASSESSMENT	2,292.77	2,292.77
		548700 REFUSE/RECYCLING	87.25	162.50
		549200 JANITORIAL/SECURITY SRVS		331.00
		555340 COTS MAINTENANCE	682.00	1,364.00
		556100 INSURANCE EXPENSE	20,302.15	20,302.15
		Major Account 520000 Total	51,241.87	74,749.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	880.51	1,056.12
		574500 PERSONAL VEHICLE MILEAGE	25.88	25.88
		Major Account 570000 Total	906.39	1,082.00
		Fund 10000 Expenditures Total	166,888.82	282,012.14
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,845.83	10,977.81
		511300 OVERTIME PAYMENTS	1.09	48.52
		511800 COMPENSATORY TIME PAID		126.14
		512100 VACATION LEAVE EXPENSE	11.49	125.62
		512200 SICK LEAVE EXPENSE	11.99	253.99
		512300 HOLIDAY LEAVE EXPENSE		326.30
		515100 RETIREMENT PLANS EXPENS	364.71	887.99
		515200 OASDI EXPENSE	365.27	891.80
		515500 HEALTH INSURANCE EXPENS	257.84	568.59
		516500 Workers Compensation Premiums	53.78	53.78
		Major Account 510000 Total	5,912.00	14,260.54
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	49.63	49.63
		Major Account 520000 Total	49.63	49.63
		Fund 23320 Expenditures Total	5,961.63	14,310.17
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	61,153.80-	61,153.80-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	61,153.80-	61,153.80-
		Fund 23330 Revenues Total	61,153.80-	61,153.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,210.39
		511200 TEMPORARY SALARIES-WAGE	11,062.51	23,218.09
		511300 Overtime Payments	125.56	1,478.23
		511800 COMPENSATORY TIME PAID		96.17
		512100 VACATION LEAVE EXPENSE		1,290.49
		512200 SICK LEAVE EXPENSE		3,127.85
		512300 HOLIDAY LEAVE EXPENSE		2,102.97
		512700 INJURY LEAVE EXPENSE		1,077.88
		515100 RETIREMENT PLANS EXPENSE		3,149.38
		515200 OASDI EXPENSE	824.37	4,551.43
		515500 HEALTH INSURANCE EXPENS	1,335.10	18,462.08
		Major Account 510000 Total	13,347.54	91,764.96
		520000 Operating Expenses		
		523201 NATURAL GAS	388.37	482.23
		526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
		534800 CONST & MAINT SUP EXP	3,967.57	13,686.20
		538100 VEHICLE & EQUIP SUP EXP		158.43
		541100 ACCTG & AUDITING SERVICES	1,606.32	1,606.32
		Major Account 520000 Total	5,962.26	25,750.18
		Fund 23330 Expenditures Total	19,309.80	117,515.14
23370 SNOWMOBILE TRAIL FD				
	Revenues	470000 Revenues - Sales & Charges		
		476102 SNOWMOBILE PERMITS	11.81-	11.81-
		Major Account 470000 Total	11.81-	11.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.76-	55.65-
		Major Account 480000 Total	25.76-	55.65-
		Fund 23370 Revenues Total	37.57-	67.46-
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		279.72
		512300 HOLIDAY LEAVE EXPENSE		31.86
		515100 RETIREMENT PLANS EXPENSE		23.34
		515200 FICA EXPENSE		22.37
		515500 HEALTH INSURANCE EXPENSE		67.41

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
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Program Revenues	61,191.37-	61,221.26-
	Program Expenditures	192,160.25	414,262.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,253.17	48,995.67
	Major Account 520000 Total	19,253.17	48,995.67
	Fund 23320 Expenditures Total	19,253.17	48,995.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	45,987.29	56,045.62
	Major Account 520000 Total	45,987.29	56,045.62
	Fund 23330 Expenditures Total	45,987.29	56,045.62
	Program Expenditures	65,240.46	105,041.29

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	9,831.75
	Major Account 520000 Total	1,335.75	9,831.75
	Fund 10000 Expenditures Total	1,335.75	9,831.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	35,176.34
	Major Account 520000 Total	20,452.27	35,176.34
	Fund 23320 Expenditures Total	20,452.27	35,176.34
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	8,794.09
	Major Account 520000 Total	5,113.07	8,794.09
	Fund 23330 Expenditures Total	5,113.07	8,794.09
	Program Expenditures	26,901.09	53,802.18

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
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	3,583.34-	26,675.06-
		Major Account 460000 Total	3,583.34-	26,675.06-
		Fund 23410 Revenues Total	3,583.34-	26,675.06-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	9,050.00	14,287.50
		526102 LAND MAINT & REPAIR		1,086.81
		Major Account 520000 Total	9,050.00	15,374.31
		Fund 23410 Expenditures Total	9,050.00	15,374.31
		Program Revenues	3,583.34-	26,675.06-
		Program Expenditures	9,050.00	15,374.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		26,298.50
		534600 ED & RECREATIONAL SUP EXP		3,200.00
		Major Account 520000 Total		29,498.50
		Fund 23330 Expenditures Total		29,498.50
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	4,012.00	15,654.67
		526102 LAND MAINT AND REPAIR	27,480.00	27,480.00
		Major Account 520000 Total	31,492.00	43,134.67
		580000 Capital Outlay		
		581200 BUILDINGS		100,060.99
		587500 CIP - IMPROV TO BUILD	3,915.32	17,021.12
		Major Account 580000 Total	3,915.32	117,082.11
		Fund 23380 Expenditures Total	35,407.32	160,216.78
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,458.09-	16,377.75-
		Major Account 480000 Total	7,458.09-	16,377.75-
		Fund 23460 Revenues Total	7,458.09-	16,377.75-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		7,620.00
		526101 BLDG-STRUC MAINT AND REPAIR	102,429.28	259,126.04
		549600 CONSTRUCTION SERVICES	30,839.82	30,839.82
		Major Account 520000 Total	133,269.10	297,585.86
		Fund 23460 Expenditures Total	133,269.10	297,585.86
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	939,518.67-	1,282,792.07-
		452165 ATV Transfer to G&Ps	256,846.05-	367,500.64-
		Major Account 450000 Total	1,196,364.72-	1,650,292.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,567.18-	16,086.42-
		Major Account 480000 Total	7,567.18-	16,086.42-
		Fund 23470 Revenues Total	1,203,931.90-	1,666,379.13-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	194.11	234.02
		526100 REP & MAINT-REAL PROPERT	105,908.96	174,181.60
		526101 BLDG-STRUC MAINT AND REPAIR	16,895.24	25,595.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	118,240.18	197,217.01
	534800 CONST & MAINT SUP EXP	627.19	12,280.67
	Major Account 520000 Total	241,865.68	409,508.54
	Fund 23470 Expenditures Total	241,865.68	409,508.54
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenues Total		31,480.00-
	Program Revenues	1,211,389.99-	1,714,236.88-
	Program Expenditures	410,542.10	896,809.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	272.00-	17,220.00-
	Major Account 460000 Total	272.00-	17,220.00-
	Fund 43330 Revenues Total	272.00-	17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,948.00
	Major Account 590000 Total		16,948.00
	Fund 43330 Expenditures Total		16,948.00
	Program Revenues	272.00-	17,220.00-
	Program Expenditures		16,948.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461116 STATE WILDLIFE GRANT	12,556.19-	18,864.01-
		461300 PASS-THROUGH FEDERAL GRA	47,836.50-	142,836.50-
		Major Account 460000 Total	60,392.69-	161,700.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.13-	2,480.79-
		Major Account 480000 Total	1,091.13-	2,480.79-
		Fund 43320 Revenues Total	61,483.82-	164,181.30-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	47,836.50	142,836.50
		Major Account 590000 Total	47,836.50	142,836.50
		Fund 43320 Expenditures Total	47,836.50	142,836.50
		Program Revenues	61,483.82-	164,181.30-
		Program Expenditures	47,836.50	142,836.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,461.83-
	Major Account 460000 Total		6,461.83-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total		21,111.00-
	Fund 23340 Revenues Total		27,572.83-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,134.50
	549600 CONSTRUCTION SERVICES		11,883.00
	554900 OTHER CONTRACTUAL SERVICES	16,516.41	46,988.41
	Major Account 520000 Total	16,516.41	60,005.91
	580000 Capital Outlay		
	580300 LAND		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 23340 Expenditures Total	16,516.41	66,005.91
	Program Revenues		27,572.83-
	Program Expenditures	16,516.41	66,005.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,612.80	1,612.80
		Major Account 580000 Total	1,612.80	1,612.80
		Fund 23320 Expenditures Total	1,612.80	1,612.80
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	1,660.58-	3,752.29-
		Major Account 460000 Total	1,660.58-	3,752.29-
		Fund 43320 Revenues Total	1,660.58-	3,752.29-
	Expenditures	520000 Operating Expenses		
		525556 RENT CONSTRUCTION EQUIP		55.00
		534600 ED & RECREATIONAL SUP EXP	1,283.94	1,283.94
		534800 CONST & MAINT SUP EXP	4,542.83	6,148.41
		Major Account 520000 Total	5,826.77	7,487.35
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,953.00	1,953.00
		Major Account 580000 Total	1,953.00	1,953.00
		Fund 43320 Expenditures Total	7,779.77	9,440.35
		Program Revenues	1,660.58-	3,752.29-
		Program Expenditures	9,392.57	11,053.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,488.00
	526102 LAND MAINT & REPAIR	7,675.00	9,075.00
	Major Account 520000 Total	7,675.00	11,563.00
	Fund 23330 Expenditures Total	7,675.00	11,563.00
	Program Expenditures	7,675.00	11,563.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
		Major Account 480000 Total		7,493.65-
		Fund 23320 Revenues Total		7,493.65-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUPPLIES		7,818.78
		554900 OTHER CONTRACTUAL SERVICES		14,987.31
		Major Account 520000 Total		22,806.09
		Fund 23320 Expenditures Total		22,806.09
		Program Revenues		7,493.65-
		Program Expenditures		22,806.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,425.00	1,425.00
	Major Account 520000 Total	1,425.00	1,425.00
	Fund 23320 Expenditures Total	1,425.00	1,425.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	25,314.00	25,314.00
	Major Account 520000 Total	25,314.00	25,314.00
	Fund 23470 Expenditures Total	25,314.00	25,314.00
	Program Expenditures	26,739.00	26,739.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	32.80	32.80
	Major Account 520000 Total	32.80	32.80
	Fund 23470 Expenditures Total	32.80	32.80
	Program Expenditures	32.80	32.80

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,235.71-	84,235.71-
	Major Account 460000 Total	84,235.71-	84,235.71-
	Fund 23330 Revenues Total	84,235.71-	84,235.71-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	Fund 23470 Revenues Total	10,500.00-	10,500.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERT	2,682.50	2,682.50
	526102 LAND MAINT AND REPAIR	13,630.00	34,842.50
	534800 CONST & MAINT SUP EXP	717.03	717.03
	Major Account 520000 Total	17,029.53	38,258.42
	Fund 23470 Expenditures Total	17,029.53	38,258.42
	Program Revenues	94,735.71-	94,735.71-
	Program Expenditures	17,029.53	38,258.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	14,289.70-	32,562.22-
		Major Account 460000 Total	14,289.70-	32,562.22-
		Fund 23410 Revenues Total	14,289.70-	32,562.22-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		6,400.00
		526102 LAND MAINTENANCE & REPAIR	453,262.48	1,152,711.55
		534800 CONST & MAINT SUP EXP		533.72
		Major Account 520000 Total	453,262.48	1,159,645.27
		Fund 23410 Expenditures Total	453,262.48	1,159,645.27
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,946.30-	41,946.30-
		Major Account 460000 Total	41,946.30-	41,946.30-
		Fund 43320 Revenues Total	41,946.30-	41,946.30-
		Program Revenues	56,236.00-	74,508.52-
		Program Expenditures	453,262.48	1,159,645.27

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	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	36,354.00	36,354.00
	587500 CIP - IMPROV TO BUILD	337,965.36	337,965.36
	Major Account 580000 Total	374,319.36	374,319.36
	Fund 23330 Expenditures Total	374,319.36	374,319.36
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 43320 Expenditures Total	1,800.00	1,800.00
	Program Expenditures	376,119.36	376,119.36
	Agency Revenues	10,279,231.38-	19,332,190.44-
	Agency Expenditures	11,073,703.13	21,085,530.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.69-	96.69-
	Major Account 480000 Total	96.69-	96.69-
	Fund 10000 Revenues Total	96.69-	96.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,682.13	236,586.87
	512100 VACATION LEAVE EXPENSE	6,957.98	15,583.90
	512200 SICK LEAVE EXPENSE	4,322.61	7,964.30
	512300 HOLIDAY LEAVE EXPENSE		7,813.99
	515100 RETIREMENT PLANS EXPENSE	8,009.29	20,063.95
	515200 FICA EXPENSE	7,571.01	19,259.34
	515500 HEALTH INSURANCE EXPENSE	19,505.44	39,596.83
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS	17,652.00	17,652.00
	Major Account 510000 Total	159,700.46	365,027.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.61	1,021.24
	521200 COM EXPENSE - VOICE/DATA		107.97-
	521400 CIO CHARGES	5,553.33	8,559.67
	521500 PUBLICATION & PRINT EXP	455.73	455.73
	522100 DUES & SUBSCRIPTION EXP	1,425.00	9,725.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	100,019.84
	531100 OFFICE SUPPLIES EXPENSE	429.02	882.58
	534900 MISCELLANEOUS SUP EXP	59.00	59.00
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES	6,098.00	6,098.00
	541200 PURCHASING ASSESSMENT	732.00	732.00
	554900 OTHER CONTRACTUAL SERVICES		5.28
	556100 INSURANCE EXPENSE	264.15	264.15
	559101 OCLC CHARGES		1,762.82
	Major Account 520000 Total	65,588.76	130,718.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.75	217.75
	574500 PERSONAL VEHICLE MILEAGE		151.80
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	217.75	372.05
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	489.52	873.13

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				
		580000 Capital Outlay		
		Major Account 580000 Total	489.52	873.13
		Fund 10000 Expenditures Total	225,996.49	496,991.28
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.47-	139.35-
		Major Account 480000 Total	64.47-	139.35-
		Fund 23400 Revenues Total	64.47-	139.35-
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		94,000.00-
		Major Account 460000 Total		94,000.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	460.59-	460.59-
		Major Account 470000 Total	460.59-	460.59-
		Fund 43450 Revenues Total	460.59-	94,460.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,422.83	107,995.46
		512100 VACATION LEAVE EXPENSE	5,003.93	7,051.03
		512200 SICK LEAVE EXPENSE	890.47	4,873.58
		515100 RETIREMENT PLANS EXPENSE	3,692.84	8,979.57
		515200 FICA EXPENSE	3,393.68	8,434.93
		515500 HEALTH INSURANCE EXPENSE	11,517.22	22,449.45
		Major Account 510000 Total	67,920.97	159,784.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		39.15
		521400 CIO CHARGES	572.93	1,179.51
		521500 PUBLICATION & PRINT EXP	413.15	521.12
		522100 DUES & SUBSCRIPTION EXP		91.40
		522200 CONFERENCE REGISTRATION		15.00
		534900 MISCELLANEOUS SUP EXP	878.66	2,009.59
		Major Account 520000 Total	1,864.74	3,855.77
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	86.12	86.12
		Major Account 570000 Total	86.12	86.12
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		187.20
		Major Account 580000 Total		187.20
		Fund 43450 Expenditures Total	69,871.83	163,913.11

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.58-	375.18-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	673.58-	875.18-
	Fund 68340 Revenues Total	673.58-	875.18-
	Program Revenues	1,295.33-	95,571.81-
	Program Expenditures	295,868.32	660,904.39

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		49,710.12
		Major Account 590000 Total		49,710.12
		Fund 10000 Expenditures Total		49,710.12
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	110,000.00-
		Major Account 460000 Total	70,000.00-	110,000.00-
		Fund 43450 Revenues Total	70,000.00-	110,000.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		9,323.50-
		Major Account 520000 Total		9,323.50-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29.50-	32,433.10
		Major Account 590000 Total	29.50-	32,433.10
		Fund 43450 Expenditures Total	29.50-	23,109.60
		Program Revenues	70,000.00-	110,000.00-
		Program Expenditures	29.50-	72,819.72
		Agency Revenues	71,295.33-	205,571.81-
		Agency Expenditures	295,838.82	733,724.11

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	1,664,642.00-	3,650,755.00-
	454101 BEER TAX	1,373,940.27-	2,954,493.27-
	Major Account 450000 Total	3,038,582.27-	6,605,248.27-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	100.00-	410.44-
	472200 REPROD & PUBLICATIONS	22.75-	22.75-
	474101 SHIPPER FEE	9,000.00-	10,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,120.00-	20,160.00-
	475100 REGISTRATION / LICENSE F	20,600.00-	22,200.00-
	476100 OTHER LIC PERM & FEES	12,245.00-	25,280.00-
	Major Account 470000 Total	56,087.75-	78,073.19-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,995.90
	Fund 10000 Revenues Total	3,094,670.02-	6,398,325.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,762.87	116,788.87
	511800 COMPENSATORY TIME PAID		14.63
	512100 VACATION LEAVE EXPENSE	5,226.49	11,830.06
	512200 SICK LEAVE EXPENSE	2,435.71	5,593.66
	512300 HOLIDAY LEAVE EXPENSE		2,564.23
	515100 RETIREMENT PLANS EXPENSE	4,075.30	10,242.88
	515200 FICA EXPENSE	3,807.21	9,737.09
	515500 HEALTH INSURANCE EXPENSE	12,990.16	26,496.42
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	6,625.00	6,625.00
	Major Account 510000 Total	81,922.74	190,102.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.63	804.93
	521400 CIO CHARGES	10,456.50	18,768.10
	521500 PUBLICATION & PRINT EXP	878.39	878.39
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	6,059.16
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	2,330.42
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	251.11	520.93
	541100 ACCTG & AUDITING SERVICES	3,574.00	3,574.00
	541200 Purchasing Assessment	223.00	223.00

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		
		541700 LEGAL RELATED EXPENSE	618.43	912.04
		559100 OTHER OPERATING EXP	1,245.58	1,272.99
		Major Account 520000 Total	22,535.43	36,987.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	227.08	237.08
		574500 PERSONAL VEHICLE MILEAGE	217.36	434.72
		Major Account 570000 Total	444.44	671.80
		Fund 10000 Expenditures Total	104,902.61	227,762.72
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	2,500.00-	9,500.00-
		Major Account 470000 Total	2,500.00-	9,500.00-
		Fund 21970 Revenues Total	2,500.00-	9,500.00-
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474300 BEER SHIPPER	1,000.00-	4,000.00-
		Major Account 470000 Total	1,000.00-	4,000.00-
		Fund 21980 Revenues Total	1,000.00-	4,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	2,855.00-	3,095.00-
		472203 KEG REGISTRATION	360.00-	940.00-
		472204 ACTIVITY REPORT	40.00-	120.00-
		472206 ALCOHOL SERVER TRAINING PRGM	240.00-	1,950.00-
		Major Account 470000 Total	3,495.00-	6,105.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.33-	353.43-
		Major Account 480000 Total	165.33-	353.43-
		Fund 23500 Revenues Total	3,660.33-	6,458.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.92	102.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	41.92	122.00
		Fund 23500 Expenditures Total	41.92	122.00
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
		474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,250.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,400.00-	17,050.00-
	Major Account 480000 Total	5,400.00-	17,050.00-
	Fund 61270 Revenues Total	6,650.00-	18,300.00-
	Program Revenues	3,108,480.35-	6,436,583.99-
	Program Expenditures	104,944.53	227,884.72
	Agency Revenues	3,108,480.35-	6,436,583.99-
	Agency Expenditures	104,944.53	227,884.72

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	32,775.22-	66,999.15-
		Major Account 450000 Total	32,775.22-	66,999.15-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15.00-	4,144.56
		474103 ADMIN SERVICE FEES		124.50-
		Major Account 470000 Total	15.00-	4,020.06
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.29-	239.52-
		Major Account 480000 Total	137.29-	239.52-
		Fund 23610 Revenues Total	32,927.51-	63,218.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,084.38	17,321.58
		511600 PER DIEM PAYMENTS		590.20-
		512100 VACATION LEAVE EXPENSE	721.14	2,697.11
		512200 SICK LEAVE EXPENSE	920.24	1,086.83
		512300 HOLIDAY LEAVE EXPENSE		536.29
		515100 RETIREMENT PLANS EXPENSE	803.12	2,002.01
		515200 FICA EXPENSE	754.53	1,918.28
		515500 HEALTH INSURANCE EXPENSE	1,536.62	3,073.24
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS	2,772.00	2,772.00
		Major Account 510000 Total	16,592.03	30,841.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	1.33
		521400 CIO CHARGES	899.36	1,820.23
		521500 PUBLICATION & PRINT EXP	343.28	358.54
		524600 RENT EXPENSE-BUILDINGS	579.31	1,158.62
		524900 RENT EXP-DEPR SURCHARGE	152.52	305.04
		534900 MISCELLANEOUS SUP EXP	21.39	32.14
		541100 ACCTG & AUDITING SERVICES	789.00	789.00
		541200 PURCHASING ASSESSMENT	187.00	187.00
		541500 LEGAL SERVICES EXPENSE	50,628.87	50,628.87
		545000 LABORATORY SERVICES		3,637.50-
		546800 VETERINARY SERVICES		2,362.50-
		554100 DATA SERVICES	88.93	177.86
		Major Account 520000 Total	53,690.14	49,458.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.83-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		493.79-
		Major Account 570000 Total		815.62-
		Fund 23610 Expenditures Total	70,282.17	79,484.87
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,991.52-	7,991.52-
		Major Account 450000 Total	7,991.52-	7,991.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.76-	38.79-
		Major Account 480000 Total	18.76-	38.79-
		Fund 23620 Revenues Total	8,010.28-	8,030.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,991.52	7,991.52
		Major Account 590000 Total	7,991.52	7,991.52
		Fund 23620 Expenditures Total	7,991.52	7,991.52
23630 RACING COMMISSION-COVID 19				
	Revenues	470000 Revenues - Sales & Charges		
		474103 ADMIN SERVICE FEES		124.50
		Major Account 470000 Total		124.50
		Fund 23630 Revenues Total		124.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,094.93
		511600 PER DIEM PAYMENTS		654.36
		Major Account 510000 Total		5,749.29
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		3,637.50
		546800 VETERINARY SERVICES		2,362.50
		Major Account 520000 Total		6,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.83
		574500 PERSONAL VEHICLE MILEAGE		493.79
		Major Account 570000 Total		815.62
		Fund 23630 Expenditures Total		12,564.91
		Program Revenues	40,937.79-	71,124.42-
		Program Expenditures	78,273.69	100,041.30
		Agency Revenues	40,937.79-	71,124.42-
		Agency Expenditures	78,273.69	100,041.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	6,182.00-	18,376.00-
	Major Account 480000 Total	6,182.00-	18,376.00-
	Fund 61270 Revenues Total	6,182.00-	18,376.00-
	Program Revenues	6,182.00-	18,376.00-

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	100,921.52	201,843.04
	515200 FICA EXPENSE	7,445.42	14,890.84
	515500 HEALTH INSURANCE EXPENSE	8,716.64	17,433.28
	Major Account 510000 Total	117,083.58	234,167.16
	Fund 23730 Expenditures Total	117,083.58	234,167.16
	Program Expenditures	117,083.58	234,167.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		163.00-
		Major Account 450000 Total		163.00-
		Fund 10000 Revenues Total		163.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	1,020.00-	2,145.00-
		471102 RELEASE OF LIABILITY	1,200.00-	2,595.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	400.00-	800.00-
		474101 INSURANCE ASSESSMENTS		82.00-
		Major Account 470000 Total	2,620.00-	5,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,035.78-	15,826.47-
		484500 REIMB NON-GOVT SOURCES	110.33-	110.33-
		486600 CREDIT CARD CLEARING	105.00	300.00
		Major Account 480000 Total	7,041.11-	15,636.80-
		Fund 23730 Revenues Total	9,661.11-	21,261.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,093.13	304,016.38
		512100 VACATION LEAVE EXPENSE	14,682.72	24,231.61
		512200 SICK LEAVE EXPENSE	5,014.08	10,160.62
		512300 HOLIDAY LEAVE EXPENSE	7,875.37	7,875.37
		515100 RETIREMENT PLANS EXPENSE	12,854.37	25,929.81
		515200 FICA EXPENSE	12,209.10	24,642.80
		515500 HEALTH INSURANCE EXPENSE	26,665.70	53,371.31
		516300 EMPLOYEE ASSISTANCE PRO		605.64
		516500 WORKERS COMP PREMIUMS	30,628.00	30,628.00
		Major Account 510000 Total	254,022.47	481,461.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,552.59	12,917.49
		521400 CIO CHARGES	11,996.69	13,179.22
		521500 PUBLICATION & PRINT EXP	1,258.60	2,098.30
		521900 AWARDS EXPENSE		191.62
		522100 DUES & SUBSCRIPTION EXP	741.00	1,557.00
		522200 CONFERENCE REGISTRATION		3,452.80
		524600 RENT EXPENSE-BUILDINGS	54,360.35	108,720.70
		524601 RENT EXPENSE - PARKING	95.25	153.75
		525100 RENT EXP-OFFICE EQUIP		250.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,098.71	3,232.17
	531200 IT SUPPLIES		305.99
	532100 NON-CAPITALIZED EQUIP PU	3,550.10	3,550.10
	541100 ACCTG & AUDITING SERVICES	7,655.42	7,655.42
	541200 PURCHASING ASSESSMENT	1,311.04	1,311.04
	541500 LEGAL SERVICES EXPENSE	9,144.27	18,421.76
	541700 LEGAL RELATED EXPENSE	593.20	588.91
	549200 JANITORIAL/SECURITY SRVS	11,585.00	18,128.75
	554100 DATA SERVICES		510.00
	555310 COTS LICENSE FEES	3,660.00	13,304.22
	555340 COTS MAINTENANCE	569.86	569.86
	555510 SAAS SUBSCRIPTION FEES	30,860.25	31,697.57
	556300 SURETY & NOTARY BONDS	300.30	300.30
	559100 OTHER OPERATING EXP	3,382.29	6,719.74
	Major Account 520000 Total	149,714.92	248,816.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.37	521.11
	573100 STATE-OWNED TRANPORTAION	221.45	264.20
	574500 PERSONAL VEHICLE MILEAGE	993.66	2,389.79
	Major Account 570000 Total	1,431.48	3,175.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,671.37	12,671.37
	Major Account 580000 Total	12,671.37	12,671.37
	Fund 23730 Expenditures Total	417,840.24	746,124.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.42	5,277.93
	512100 VACATION LEAVE EXPENSE	183.89	210.81
	512200 SICK LEAVE EXPENSE	75.68	82.60
	512300 HOLIDAY LEAVE EXPENSE	120.73	120.73
	515100 RETIREMENT PLANS EXPENSE	219.89	426.13
	515200 FICA EXPENSE	217.75	422.84
	515500 HEALTH INSURANCE EXPENSE	120.16	200.41
	Major Account 510000 Total	3,495.52	6,741.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	112.78
	521400 CIO CHARGES	256.45	256.45
	521500 PUBLICATION & PRINT EXP	1.68	1.68

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		
		522200 CONFERENCE REGISTRATION		25.20
		531100 OFFICE SUPPLIES EXPENSE	98.15	98.15
		541100 ACCTG & AUDITING SERVICES	116.58	116.58
		541200 PURCHASING ASSESSMENT	19.96	19.96
		541700 LEGAL RELATED EXPENSE		1.50
		555310 COTS LICENSE FEES		178.40
		556300 SURETY & NOTARY BONDS	4.57	4.57
		559100 OTHER OPERATING EXP	10.34	107.56
		Major Account 520000 Total	509.90	922.83
		Fund 40000 Expenditures Total	4,005.42	7,664.28
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,695.77-	18,840.96-
		Major Account 480000 Total	8,695.77-	18,840.96-
		Fund 63730 Revenues Total	8,695.77-	18,840.96-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	31,179.92
		592101 BOOKS	1,667.55	4,055.23
		592102 GENERAL SUPPLIES/TOOLS	100.87	143.37
		592103 SPECIAL SUPPLIES/TOOLS		759.98
		592104 SPECIAL FEES	160.49	263.49
		592106 MILEAGE	885.63	2,076.13
		592108 TUITION-PRIVATE	738.75	3,419.25
		592109 TUITION-STATE	6,645.00	18,671.09
		Major Account 590000 Total	25,788.25	60,568.46
		Fund 63730 Expenditures Total	25,788.25	60,568.46
		Program Revenues	18,356.88-	40,265.76-
		Program Expenditures	447,633.91	814,357.46
		Agency Revenues	24,538.88-	58,641.76-
		Agency Expenditures	564,717.49	1,048,524.62

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	149,460.00-	262,539.00-
		474101 SURCHARGE	17,017.48-	30,760.97-
		474102 Auction Markets	62,636.00-	134,695.00-
		474103 PACKING HOUSE	36,345.00-	82,795.00-
		474104 RFL REGISTERED FED LOTS	64,500.00-	95,750.00-
		474108 EXPIRED AND REINSTATED	3,765.00-	10,660.00-
		474109 ADD FREEZE		50.00-
		474110 ADD LOCATION	120.00-	150.00-
		474111 Brand Lease	1.00-	2.00-
		474112 BRANDS-NEW	4,500.00-	10,300.00-
		474113 BRANDS-RENEWAL	44,300.00-	49,250.00-
		474114 BRANDS-TRANSFER	1,480.00-	3,000.00-
		474116 GRAZING PERMITS		30.00-
		474118 OUT-OF-STATE BRANDING PERMIT		25.00-
		Major Account 470000 Total	384,124.48-	680,006.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,669.45-	8,031.45-
		484500 REIMB NON-GOVT SOURCES	7,571.65-	8,936.09-
		486600 CREDIT CARD CLEARING	4,344.64-	2,990.64-
		Major Account 480000 Total	15,585.74-	19,958.18-
		Fund 23910 Revenues Total	399,710.22-	699,965.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,831.98	367,683.85
		511106 INTERMITTENT SALARIES	22,550.23	50,398.48
		511700 EMPLOYEE BONUSES	1,565.00	3,100.00
		511800 COMPENSATORY TIME PAID	14,553.68	28,226.55
		512100 VACATION LEAVE EXPENSE	14,807.64	30,328.72
		512200 SICK LEAVE EXPENSE	6,230.97	20,191.21
		512300 HOLIDAY LEAVE EXPENSE	9,698.62	9,698.62
		512500 FUNERAL LEAVE EXPENSE		116.35
		515100 RETIREMENT PLANS EXPENSE	16,179.10	34,309.17
		515200 FICA EXPENSE	17,216.25	36,940.97
		515500 HEALTH INSURANCE EXPENSE	45,481.98	95,219.96
		516300 EMPLOYEE ASSISTANCE PRO		667.44
		516500 WORKERS COMP PREMIUMS	32,261.00	32,261.00
		Major Account 510000 Total	349,376.45	709,142.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,015.81	3,534.51

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		
	521200 COM EXPENSE - VOICE/DATA	4,252.90	12,406.25
	521300 FREIGHT EXPENSE	116.43	564.12
	521500 PUBLICATION & PRINT EXP	1,554.55	1,580.06
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP	1,160.42	1,160.42
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	523201 NATURAL GAS	36.89	73.77
	523202 ELECTRICITY	425.21	818.35
	523203 WATER	222.36	268.42
	523204 SEWER	5.95	5.95
	524600 RENT EXPENSE-BUILDINGS	2,242.98	3,702.82
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT		45.47
	527200 REP & MAINT-MOTOR VEHICL		244.12
	531100 OFFICE SUPPLIES EXPENSE	1,927.08	3,039.53
	532100 NON-CAPITALIZED EQUIP PU	53.49	53.49
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS	2,465.60	4,797.72
	534900 MISCELLANEOUS SUP EXP	1,103.12	1,600.20
	538185 GASOLINE	1,276.03	2,158.26
	538187 TIRES	957.88	957.88
	541100 ACCTG & AUDITING SERVICES	7,438.00	25,214.96
	541500 LEGAL SERVICES EXPENSE	4,322.50	7,891.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		220.07
	548700 REFUSE/RECYCLING	91.00	484.84
	548900 WEED CONTROL	45.00	125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	556100 INSURANCE EXPENSE	2,432.61	2,432.61
	559100 OTHER OPERATING EXP	2,377.83	6,539.11
	Major Account 520000 Total	37,973.64	86,961.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.60	3,021.77
	571900 MEALS-ONE DAY TRAVEL		302.17
	573100 STATE-OWNED TRANSPORT		1,332.44
	574500 PERSONAL VEHICLE MILEAGE	42,747.04	83,353.12
	575100 MISC TRAVEL EXPENSE	129.00	146.63
	Major Account 570000 Total	44,640.64	88,156.13
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,263.95
	Major Account 580000 Total		2,263.95
	Fund 23910 Expenditures Total	431,990.73	886,523.82
	Program Revenues	399,710.22-	699,965.15-
	Program Expenditures	431,990.73	886,523.82
	Agency Revenues	399,710.22-	699,965.15-
	Agency Expenditures	431,990.73	886,523.82

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	7,288.61-	13,968.25-
		475102 DEALER LICENSES	2,800.00-	5,600.00-
		475103 SUPPLEMENTAL DLR LIC	80.00-	100.00-
		475107 FACTORY REP LICENSES	140.00-	260.00-
		475108 DISTRIBUTOR LICENSES		600.00-
		475115 CHANGE OF NAME		40.00-
		475116 CHANGE OF ADDRESS	25.00-	100.00-
		475117 SPECIAL PERMIT	100.00-	300.00-
		475118 TRAILER DEALER LIC		400.00-
		Major Account 470000 Total	10,433.61-	21,368.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.16-	1,973.99-
		Major Account 480000 Total	880.16-	1,973.99-
		Fund 24010 Revenues Total	11,313.77-	23,342.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,970.72	70,528.05
		511600 PER DIEM PAYMENTS		250.00
		512100 VACATION LEAVE EXPENSE	2,550.66	6,405.26
		512200 SICK LEAVE EXPENSE	814.30	1,816.24
		512300 HOLIDAY LEAVE EXPENSE		1,616.79
		515100 RETIREMENT PLANS EXPENSE	2,421.26	6,017.79
		515200 FICA EXPENSE	2,259.91	5,739.65
		515500 HEALTH INSURANCE EXPENSE	8,052.98	16,105.96
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516400 UNEMPLOYM COMP INS EXP		5.13
		516500 WORKERS COMP PREMIUMS	6,171.00	6,171.00
		Major Account 510000 Total	51,240.83	114,767.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.74	91.78
		521200 COM EXPENSE - VOICE/DATA	40.00	60.00
		521400 CIO CHARGES	1,091.12	3,192.19
		521500 PUBLICATION & PRINT EXP	208.00	221.00
		524600 RENT EXPENSE-BUILDINGS	833.84	1,667.68
		524900 RENT EXP-DEPR SURCHARGE	285.58	571.16
		531100 OFFICE SUPPLIES EXPENSE	63.50	63.50
		541100 ACCTG & AUDITING SERVICES	1,582.00	1,582.00
		541200 PURCHASING ASSESSMENT	151.00	151.00
		541500 LEGAL SERVICES EXPENSE		2,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.19	70.38
	Major Account 520000 Total	4,330.97	9,670.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.86	1,373.86
	573100 STATE-OWNED TRANSPORT		1,856.40
	574500 PERSONAL VEHICLE MILEAGE	854.48	1,334.06
	575100 MISC TRAVEL EXPENSE	35.00	57.50
	Major Account 570000 Total	1,399.34	4,621.82
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	2,090.00	4,510.00
	Major Account 580000 Total	2,090.00	4,510.00
	Fund 24010 Expenditures Total	59,061.14	133,569.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenues Total	2,000.00-	2,000.00-
	Program Revenues	13,313.77-	25,342.24-
	Program Expenditures	59,061.14	133,569.62
	Agency Revenues	13,313.77-	25,342.24-
	Agency Expenditures	59,061.14	133,569.62

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	39.35-	64.35-
	474120 SALESPERSON TRANSFER FEES	950.00-	3,075.00-
	474130 BROKER TRANSFER FEES	150.00-	950.00-
	474140 PROFESSIONAL CORP	825.00-	1,375.00-
	474150 LTD. LIABILITY CO	1,300.00-	2,750.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	1,000.00-
	475120 NEW BROKER LICENSE FEE	500.00-	3,700.00-
	475130 NEW SALESPRSN LICENSE FEE	3,760.00-	10,640.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	350.00-
	475160 BROKER RENEWAL FEES		400.00-
	475170 SALESPERSON RENEWAL FEES		480.00-
	475210 RETIREMENT HOME FEES	400.00-	400.00-
	475220 PROMOTIONAL LAND REG	3,080.00-	3,080.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475260 ORIG CAMP SA REG	50.00-	50.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	18,750.00-	39,150.00-
	475340 APPLICATION FEE	12,690.00-	27,000.00-
	Major Account 470000 Total	43,419.35-	95,114.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.64-	4,419.06-
	484500 REIMB NON-GOVT SOURCES	.60-	.60-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	3,540.00	2,835.00-
	Major Account 480000 Total	1,507.76	8,129.66-
	Fund 24110 Revenues Total	41,911.59-	103,244.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,962.98	73,653.59
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,032.59	8,771.76
	512200 SICK LEAVE EXPENSE	6,053.18	12,960.91
	512300 HOLIDAY LEAVE EXPENSE		1,900.22
	512500 FUNERAL LEAVE EXPENSE	838.44	838.44
	515100 RETIREMENT PLANS EXPENSE	3,136.49	7,347.51
	515200 FICA EXPENSE	2,930.42	7,007.24
	515500 HEALTH INSURANCE EXPENSE	10,530.40	21,060.80
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	4,828.00	4,828.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	63,312.50	139,104.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,600.57	6,709.50
	521410 Data Processing Expense	796.35	1,621.70
	521420 Communication V/D Expense	430.98	1,004.39
	521500 PUBLICATION & PRINT EXP	5,626.46	9,110.99
	521900 AWARDS EXPENSE	350.12	350.12
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	4,875.78
	524700 RENT EXP-OTHER REAL PROP	200.00	232.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	1,884.62
	531100 OFFICE SUPPLIES EXPENSE	471.68	686.75
	533900 FOOD EXPENSE	149.92	254.56
	539500 PURCHASING CARD	16.07	16.07
	541100 ACCTG & AUDITING SERVICES	2,668.00	2,668.00
	541200 PURCHASING ASSESSMENT	435.00	435.00
	541500 LEGAL SERVICES EXPENSE	12,977.00	17,202.00
	541700 LEGAL RELATED EXPENSE	764.54	933.84
	542100 SOS TEMP SERV - PERSONNEL	1,033.66	1,550.64
	547100 EDUCATIONAL SERVICES		23,768.00
	554900 OTHER CONTRACTUAL SERVICES	1,029.03	2,366.86
	556100 INSURANCE EXPENSE	67.30	67.30
	559100 OTHER OPERATING EXP	198.25	407.10
	Major Account 520000 Total	33,270.13	77,010.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.98	575.98
	573100 STATE-OWNED TRANSPORT		668.28
	574500 PERSONAL VEHICLE MILEAGE	56.98	113.96
	Major Account 570000 Total	464.96	1,358.22
	Fund 24110 Expenditures Total	97,047.59	217,472.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	3,250.00-
	Major Account 480000 Total	2,500.00-	3,250.00-
	Fund 61270 Revenues Total	2,500.00-	3,250.00-
	Program Revenues	44,411.59-	106,494.01-
	Program Expenditures	97,047.59	217,472.87

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	44,411.59-	106,494.01-
	Agency Expenditures	97,047.59	217,472.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	50.00-	140.00-
	475125 RENEWAL	3,660.00-	36,280.00-
	475132 LICENSE ISSUANCE	30.00-	100.00-
	475135 BOOTH PERMIT RENEWAL	870.00-	5,310.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	900.00-
	475142 LICENSE ISSUANCE	20.00-	40.00-
	475145 RENEWAL	2,730.00-	14,820.00-
	475146 NEW SHOP INSPECTION	90.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475155 RENEWAL		800.00-
	475165 RENEWAL	100.00-	300.00-
	475220 STUDENT/EXAMINATION	680.00-	1,400.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	200.00-
	476120 CERTIFICATION	25.00-	100.00-
	476121 DUPLICATE LICENSE	30.00-	100.00-
	476131 DUPLICATE LICENSE	10.00-	20.00-
	476141 DUPLICATE LICENSE	20.00-	20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	8,840.00-	61,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.08-	403.19-
	484500 REIMB NON-GOVT SOURCES	.77-	.77-
	485120 LATE FEE	990.00-	2,910.00-
	485121 RESTORATION	280.00-	595.00-
	485130 BOOTH PERMIT LATE FEE	210.00-	680.00-
	485140 LATE FEE	660.00-	1,210.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485160 LATE FEE	30.00-	30.00-
	Major Account 480000 Total	2,415.85-	5,858.96-
	Fund 24510 Revenues Total	11,255.85-	66,998.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.96	15,745.30
	511600 PER DIEM PAYMENTS	225.00	225.00
	512100 VACATION LEAVE EXPENSE	299.15	456.97
	512200 SICK LEAVE EXPENSE	163.18	163.18
	512300 HOLIDAY LEAVE EXPENSE	2.98	335.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	504.63	1,250.52
	515200 FICA EXPENSE	520.08	1,246.77
	515500 HEALTH INSURANCE EXPENSE	1,007.64	2,544.26
	516500 WORKERS COMP PREMIUMS	731.00	731.00
	Major Account 510000 Total	9,727.62	22,698.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.21	670.69
	521400 CIO CHARGES	144.84	339.05
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,149.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES	180.91	180.91
	541200 PURCHASING ASSESSMENT	22.00	22.00
	Major Account 520000 Total	1,102.63	2,921.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.02	41.02
	574500 PERSONAL VEHICLE MILEAGE	319.99	319.99
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	386.01	386.01
	Fund 24510 Expenditures Total	11,216.26	26,006.02
	Program Revenues	11,255.85-	66,998.96-
	Program Expenditures	11,216.26	26,006.02
	Agency Revenues	11,255.85-	66,998.96-
	Agency Expenditures	11,216.26	26,006.02

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	53,380.08	133,632.84
	511300 OVERTIME PAYMENTS	120.45	520.17
	511800 COMPENSATORY TIME PAID	183.73	447.52
	511900 SUPPLEMENTAL	2,558.20	6,016.62
	512100 VACATION LEAVE EXPENSE	10,544.09	16,413.84
	512200 SICK LEAVE EXPENSE	2,504.32	8,284.19
	512300 HOLIDAY LEAVE EXPENSE		3,162.76
	515100 RETIREMENT PLANS EXPENSE	4,996.97	12,165.12
	515200 FICA EXPENSE	4,831.29	11,948.35
	515500 HEALTH INSURANCE EXPENSE	14,995.64	30,014.39
	516500 WORKERS COMP PREMIUMS	13,062.48	13,062.48
	Major Account 510000 Total	107,177.25	235,668.28
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	933.19	1,837.04
	521405 CELL & SMART PHONE PAID OCIO		160.50-
	521500 PUBLICATION & PRINT EXP	6,320.66	6,917.66
	531100 OFFICE SUPPLIES EXPENSE	1,737.62	6,585.60
	541100 ACCTG & AUDITING SERVICES	4,305.11	4,305.11
	555200 SOFTWARE - NEW PURCHASES		238.20
	559100 OTHER OPERATING EXP	403.51	403.51
	Major Account 520000 Total	13,700.09	20,126.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	868.21	1,766.00
	Major Account 570000 Total	868.21	1,766.00
	590000 Government Aid		
	593101 PERSONNEL	159,930.02	357,033.68
	593102 FRINGE BENEFITS	29,235.74	63,084.31
	593103 TRAVEL	2,892.02	4,905.81
	593104 SUPPLIES	12,942.74	25,349.94
	593105 CONSULTANTS/CONTRACTS	34,161.21	68,585.42
	593106 OTHER	91,323.12	177,080.97
	Major Account 590000 Total	330,484.85	696,040.13
	Fund 10000 Expenditures Total	452,230.40	953,601.03
	Program Expenditures	452,230.40	953,601.03

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	69.24-	69.24-
		Major Account 480000 Total	69.24-	69.24-
		Fund 10000 Revenues Total	69.24-	69.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211,201.08	501,906.20
		511101 ROLL CALL DCS	2,214.88	5,656.74
		511102 LT BRIEFING DCS	593.67	1,470.84
		511300 OVERTIME PAYMENTS	30,602.95	68,999.06
		511301 HOLIDAY WORK - DCS		9,374.11
		511400 ON CALL PAY	195.03	195.03
		511500 SHIFT DIFFERENTIAL PYMT	2,450.70	6,009.00
		511800 COMPENSATORY TIME PAID	4,713.73	15,401.91
		512100 VACATION LEAVE EXPENSE	17,288.01	38,578.67
		512200 SICK LEAVE EXPENSE	3,015.38	15,786.38
		512300 HOLIDAY LEAVE EXPENSE		11,770.58
		512400 MILITARY LEAVE EXPENSE	4,444.51	6,100.53
		512500 FUNERAL LEAVE EXPENSE	841.70	966.61
		512700 INJURY LEAVE EXPENSE	800.00	800.00
		515100 RETIREMENT PLANS EXPENSE	20,843.68	51,144.18
		515200 FICA EXPENSE	20,193.02	50,021.54
		515500 HEALTH INSURANCE EXPENSE	40,469.40	82,130.38
		516500 WORKERS COMP PREMIUMS	52,602.53	52,602.53
		Major Account 510000 Total	412,470.27	918,914.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	688.94	688.94
		521401 OCIO - COMMUNICATIONS	2,995.76	5,979.20
		521405 CELL & SMART PHONE PAID OCIO	26.23-	52.46-
		521500 PUBLICATION & PRINT EXP	2,314.02	2,426.42
		523201 NATURAL GAS	438.53	890.06
		523202 ELECTRICITY	13,260.60	25,418.67
		523203 WATER	1,151.41	2,168.21
		523204 SEWER	1,611.07	3,091.38
		525500 RENT EXP-OTHER PERS PROP	612.80	688.15
		526100 REP & MAINT-REAL PROPERT	16,217.00	19,308.54
		526104 R & M CONT-BLDGS		920.00
		527200 REP & MAINT-MOTOR VEHICL	133.95	211.63
		527600 REP & MAINT-HOUSE/INST E	326.40	326.40
		527700 REP & MAINT-PHOTO/MEDIA	168.00	168.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,684.57	2,162.13
	532200 PERSONAL COMPUTING EQUIPMENT	565.27	819.81
	533100 HOUSEHOLD & INSTIT EXP	915.64	2,940.84
	533102 INMATE CLOTHING		5,940.47
	533103 CLEANING SUPPLIES	590.77	2,662.24
	533104 FOOD SERVICE SUPPLIES	1,239.53	2,589.74
	533106 STAFF CLOTHING	11.75	11.75
	533107 CELL/DORM SUPPLIES	120.00	3,867.04
	533900 FOOD EXPENSE	57.61	57.61
	533901 FOOD - STAPLES		250.07
	533902 FOOD - MEAT		307.89
	534800 CONST & MAINT SUP EXP	1,398.21	7,369.31
	534907 SECURITY SUPPLIES	2,106.56	2,187.02
	534908 LAW BOOKS	191.98	312.39
	534951 FOOD SERVICE - STAPLES	15,590.13	27,358.36
	538102 GAS/OIL FSP & CSI		48.30
	541100 ACCTG & AUDITING SERVICES	14,241.22	14,241.22
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING	35.84	447.31
	554900 OTHER CONTRACTUAL SERVICES		66.67
	554902 CONTRACT LAUNDRY SERVICES	1,642.32	1,642.32
	556100 INSURANCE EXPENSE	3,201.51	3,201.51
	559103 INMATE WAGES	1,766.75	3,813.56
	559104 UNIFORM CLEANING ETC	150.00	390.94
	Major Account 520000 Total	85,466.90	145,051.62
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	130.06	130.06
	573100 STATE-OWNED TRANSPORT	848.20	1,957.39
	574500 PERSONAL VEHICLE MILEAGE	901.45	901.45
	574502 PERS VEHCILE MILEAGE - SEC AUD	338.10	338.10
	Major Account 570000 Total	2,217.81	3,327.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total		10,582.66
	Fund 10000 Expenditures Total	500,154.98	1,077,875.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-

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
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		6.64-
		471107 MISC SERVICES		.07-
		Major Account 470000 Total	15.00-	21.71-
		Fund 24690 Revenues Total	15.00-	21.71-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		17,633.60-
		Major Account 460000 Total		17,633.60-
		Fund 48130 Revenues Total		17,633.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,361.03	5,760.97
		511300 OVERTIME PAYMENTS		140.64
		511301 HOLIDAY WORK - DCS		207.04
		511800 COMPENSATORY TIME PAID	63.70	312.78
		512200 SICK LEAVE EXPENSE	123.43	123.43
		512300 HOLIDAY LEAVE EXPENSE		127.41
		515100 RETIREMENT PLANS EXPENSE	190.82	499.64
		515200 FICA EXPENSE	163.48	447.52
		515500 HEALTH INSURANCE EXPENSE	1,247.46	2,494.92
		Major Account 510000 Total	4,149.92	10,114.35
		Fund 48130 Expenditures Total	4,149.92	10,114.35
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		6.83-
		472100 SALE OF SUP & MAT	1,006.93-	2,383.33-
		472102 SALE OF SUP & MAT	303.63-	629.55-
		472103 SALE OF SUP & MAT	4,143.38-	9,103.92-
		Major Account 470000 Total	5,453.94-	12,123.63-
		Fund 64641 Revenues Total	5,453.94-	12,123.63-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	249.60	499.20
		533157 CANTEEN RESALE-JULY	2,520.56	3,181.56
		533158 CANTEEN RESALE-AUG	18,774.95	18,774.95
		533161 CANTEEN RESALE-NOV	80.26-	92.07-
		533164 CANTEEN RESALE-FEB		78.39
		533166 CANTEEN RESALE-APR	21.95	21.95
		533167 CANTEEN RESALE -MAY	174.26	207.88
		533168 CANTEEN RESALE-JUNE	37.44-	1,098.15

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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.26	92.07
	Major Account 520000 Total	21,703.88	23,862.08
	Fund 64641 Expenditures Total	21,703.88	23,862.08
	Program Revenues	5,538.18-	29,848.18-
	Program Expenditures	526,008.78	1,111,852.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	729.90-	1,116.25-
		Major Account 480000 Total	729.90-	1,116.25-
		Fund 10000 Revenues Total	729.90-	1,116.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	752,607.66	1,825,751.46
		511101 ROLL CALL DCS	3,208.75	8,311.62
		511300 OVERTIME PAYMENTS	172,671.16	410,004.80
		511301 HOLIDAY WORK - DCS		49,577.42
		511400 ON CALL PAY	740.60	1,925.02
		511500 SHIFT DIFFERENTIAL PYMT	4,634.85	11,974.75
		511800 COMPENSATORY TIME PAID	20,554.21	46,033.60
		511900 SUPPLEMENTAL	30,351.57	74,500.35
		512100 VACATION LEAVE EXPENSE	61,908.20	149,701.49
		512200 SICK LEAVE EXPENSE	33,281.00	70,901.00
		512300 HOLIDAY LEAVE EXPENSE		43,891.91
		512400 MILITARY LEAVE EXPENSE	2,404.22	3,031.98
		512500 FUNERAL LEAVE EXPENSE	1,066.67	3,432.17
		512700 INJURY LEAVE EXPENSE	1,952.24	3,501.56
		515100 RETIREMENT PLANS EXPENSE	79,000.47	196,781.04
		515200 FICA EXPENSE	76,891.18	194,308.96
		515500 HEALTH INSURANCE EXPENSE	233,799.56	470,928.31
		516500 WORKERS COMP PREMIUMS	209,845.73	209,845.73
		Major Account 510000 Total	1,684,918.07	3,774,403.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,044.27
		521300 FREIGHT EXPENSE	109.55	132.18
		521400 CIO CHARGES	850.97	850.97
		521401 OCIO - COMMUNICATIONS	6,524.83	12,852.52
		521405 CELL & SMART PHONE PAID OCIO	151.86	157.72
		521500 PUBLICATION & PRINT EXP	15,296.37	15,296.37
		521901 AWARDS - STAFF		40.00
		522100 DUES & SUBSCRIPTION EXP	4,345.00	4,345.00
		523201 NATURAL GAS	9,573.56	46,304.89
		523202 ELECTRICITY	53,304.45	181,611.84
		523203 WATER	7,876.28	24,733.79
		523204 SEWER	12,948.75	37,315.91
		525500 RENT EXP-OTHER PERS PROP	8,223.39	8,398.39
		526100 REP & MAINT-REAL PROPERT	10,138.36	27,347.04

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		
	526104	R & M CONT-BLDGS	5,135.00	16,846.48
	527200	REP & MAINT-MOTOR VEHICL	3,571.52	7,098.22
	527600	REP & MAINT-HOUSE/INST E	402.50	402.50
	527700	REP & MAINT-PHOTO/MEDIA		4,659.90
	531100	OFFICE SUPPLIES EXPENSE	7,422.87	12,649.04
	531200	IT SUPPLIES	39.65	79.61
	532200	PERSONAL COMPUTING EQUIPMENT	394.41	1,431.88
	533100	HOUSEHOLD & INSTIT EXP	8,779.92	23,121.21
	533102	INMATE CLOTHING	7,707.06	23,533.46
	533103	CLEANING SUPPLIES	10,702.12	21,494.95
	533104	FOOD SERVICE SUPPLIES	10,019.02	13,073.11
	533106	STAFF CLOTHING	13.35	28.30
	533107	CELL/DORM SUPPLIES	9,475.00	24,978.48
	533900	FOOD EXPENSE	133.66	207.42
	533901	FOOD - STAPLES	9,995.60	17,131.60
	533902	FOOD - MEAT	3,899.20	3,899.20
	534500	AGRICULTURAL SUPPLIES EX	535.00	665.66
	534600	ED & RECREATIONAL SUP EX	124.99	124.99
	534700	ENG TECH & COMM SUP EXP		106.80
	534800	CONST & MAINT SUP EXP	26,694.51	43,840.91
	534801	MAINTENANCE FUEL AND OIL	308.80	580.33
	534900	MISCELLANEOUS SUP EXP	79.97	371.81
	534901	GARDEN SUPPLIES	159.39	159.39
	534907	SECURITY SUPPLIES	18,499.29	20,754.71
	534908	LAW BOOKS	940.23-	3,032.34
	534951	FOOD SERVICE - STAPLES	117,417.27	264,887.02
	538100	VEHICLE & EQUIP SUP EXP		475.97
	538102	GAS/OIL FSP & CSI	2,080.70	4,993.75
	541100	ACCTG & AUDITING SERVICES	66,550.51	66,550.51
	542103	SOS CORR OFFICER INTERN	9,005.93	18,127.20
	546800	VETERINARY SERVICES	63.72	1,407.34
	548600	PEST CONTROL	101.00	303.00
	548700	REFUSE/RECYCLING	4,686.78	10,565.79
	548800	FIRE EXTINGUISHERS	1,135.45	1,135.45
	554900	OTHER CONTRACTUAL SERVICES		85.67
	554902	CONTRACT LAUNDRY SERVICES	158,732.31	158,732.31
	555100	DATA PROC SOFTW LIC FEE	6,591.00	6,591.00
	556100	INSURANCE EXPENSE	9,604.54	9,604.54

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		
	559101	TRANS COSTS STATE WARDS		46.80
	559103	INMATE WAGES	39,686.57	78,679.28
	559104	UNIFORM CLEANING ETC	835.88	1,574.74
		Major Account 520000 Total	668,987.63	1,224,463.56
	570000	Travel Expenses		
	571102	BOARD & LODGING - SECURITY AUD		188.00
	573100	STATE-OWNED TRANSPORT	23,967.58	23,967.58
	574500	PERSONAL VEHICLE MILEAGE	123.06	239.22
		Major Account 570000 Total	24,090.64	24,394.80
		Fund 10000 Expenditures Total	2,377,996.34	5,023,261.53
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	17.51-	87.51-
	471106	REV FROM OFFENDERS - SVCS	17.49-	524.57-
	471107	MISC SERVICES	2.26-	2.77-
	472105	TAXABLE SALES COPIES	51.14-	1,613.05-
		Major Account 470000 Total	88.40-	2,227.90-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.62-	.92-
		Major Account 480000 Total	.62-	.92-
		Fund 24690 Revenues Total	89.02-	2,228.82-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER		11.74-
	471107	MISC SERVICES	41.11-	74.32-
	472100	SALE OF SUP & MAT	17,110.72-	42,115.83-
	472102	SALE OF SUP & MAT	4,663.00-	9,376.24-
	472103	NONTAXABLE SALES-SUP/SVC	74,588.21-	157,675.33-
	472108	SPECIAL ORDER REVENUE	494.08-	494.08-
		Major Account 470000 Total	96,897.12-	209,747.54-
		Fund 64641 Revenues Total	96,897.12-	209,747.54-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,454.19	1,454.19
	511800	COMPENSATORY TIME PAID	85.54	85.54
	511900	SUPPLEMENTAL	171.08	171.08
	512200	SICK LEAVE EXPENSE	171.08	171.08
	515100	RETIREMENT PLANS EXPENSE	128.11	128.11
	515200	FICA EXPENSE	115.68	115.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	894.26	894.26
		Major Account 510000 Total	3,019.94	3,019.94
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	35.30	37.10
		531100 OFFICE SUPPLIES EXPENSE	147.80	147.80
		533108 CANTEEN RESALE	2,202.72	3,931.20
		533157 CANTEEN RESALE-JULY	80,714.05	96,312.41
		533158 CANTEEN RESALE-AUG	52,993.49	52,993.49
		533161 CANTEEN RESALE-NOV	289.60-	414.19-
		533165 CANTEEN RESALE-MAR		222.20-
		533166 CANTEEN RESALE-APR	514.25	739.05
		533167 CANTEEN RESALE -MAY	394.35	1,417.51
		533168 CANTEEN RESALE-JUNE	5,565.18	28,593.62
		533170 SPECIAL ORDER PURCHASES	494.08	494.08
		534900 MISCELLANEOUS SUP EXP	289.60	414.19
		Major Account 520000 Total	143,061.22	184,444.06
		Fund 64641 Expenditures Total	146,081.16	187,464.00
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	292.50-	506.58-
		471101 DUES	74.00-	79.00-
		471106 REV FROM OFFENDERS FOR SER	27.36-	176.38-
		Major Account 470000 Total	393.86-	761.96-
		Fund 64650 Revenues Total	393.86-	761.96-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	153.86	153.86
		534601 EDUCATIONAL		93.00
		Major Account 520000 Total	153.86	246.86
		Fund 64650 Expenditures Total	153.86	246.86
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	53.78-	182.53-
		Major Account 480000 Total	53.78-	182.53-
		Fund 64659 Revenues Total	53.78-	182.53-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.28	113.64
		Major Account 520000 Total	23.28	113.64
		Fund 64659 Expenditures Total	23.28	113.64

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
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	98,163.68-	214,037.10-
	Program Expenditures	2,524,254.64	5,211,086.03

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		258.40-
		Major Account 480000 Total		258.40-
		Fund 10000 Revenues Total		258.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266,067.93	644,969.73
		511101 ROLL CALL DCS	2,136.85	5,404.32
		511102 LT BRIEFING DCS	256.36	624.59
		511300 OVERTIME PAYMENTS	46,294.04	120,429.33
		511301 HOLIDAY WORK - DCS		14,720.69
		511400 ON CALL PAY	1,033.07	2,742.54
		511500 SHIFT DIFFERENTIAL PYMT	2,493.30	6,148.95
		511800 COMPENSATORY TIME PAID	8,755.82	22,424.10
		512100 VACATION LEAVE EXPENSE	35,625.87	80,359.34
		512200 SICK LEAVE EXPENSE	22,672.16	38,444.07
		512300 HOLIDAY LEAVE EXPENSE		15,476.10
		512500 FUNERAL LEAVE EXPENSE	147.42	1,212.77
		512900 UNION ACTIVITY EXPENSE	24.00	54.00
		515100 RETIREMENT PLANS EXPENSE	28,866.63	71,361.20
		515200 FICA EXPENSE	26,735.21	68,024.46
		515500 HEALTH INSURANCE EXPENSE	77,440.10	157,491.96
		516500 WORKERS COMP PREMIUMS	70,098.01	70,098.01
		Major Account 510000 Total	588,646.77	1,319,986.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.53	650.86
		521401 OCIO - COMMUNICATIONS	4,007.04	7,597.42
		521405 CELL & SMART PHONE PAID OCIO		58.53-
		521500 PUBLICATION & PRINT EXP	4,297.80	6,148.46
		523201 NATURAL GAS		2,249.28
		523202 ELECTRICITY	21,111.49	42,002.66
		525500 RENT EXP-OTHER PERS PROP	148.65	1,943.51
		526100 REP & MAINT-REAL PROPERT	40.40	490.40
		526104 R & M CONT-BLDGS	810.36-	932.64
		527200 REP & MAINT-MOTOR VEHICL	2,064.38	2,675.46
		527500 REP & MAINT-COMM EQUIP	891.24	891.24
		531100 OFFICE SUPPLIES EXPENSE	5,001.93	9,514.86
		531200 IT SUPPLIES		9.99
		532200 PERSONAL COMPUTING EQUIPMENT	332.42	745.73
		533100 HOUSEHOLD & INSTIT EXP	5,922.64	17,090.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	5,471.43	32,616.37
	533103 CLEANING SUPPLIES	5,657.10	5,971.36
	533104 FOOD SERVICE SUPPLIES	4,935.57	6,689.13
	533106 STAFF CLOTHING	13.35	13.35
	533107 CELL/DORM SUPPLIES	5,571.00	7,993.00
	533901 FOOD - STAPLES	2,172.80	3,060.96
	534500 AGRICULTURAL SUPPLIES EX	300.00	300.00
	534601 EDUCATIONAL		39.00
	534604 NON SPORTING EQUIP	3,585.00	3,585.00
	534800 CONST & MAINT SUP EXP	2,871.07	4,434.25
	534801 MAINTENANCE FUEL AND OIL	43.00	43.00
	534907 SECURITY SUPPLIES	2,894.80	4,768.49
	534951 FOOD SERVICE - STAPLES	51,760.65	138,471.84
	535103 GEN-MEDICAL SUPPLIES	605.95-	605.95-
	538102 GAS/OIL FSP & CSI	1,160.01	2,300.22
	541100 ACCTG & AUDITING SERVICES	22,063.00	22,063.00
	548600 PEST CONTROL		43.00
	548700 REFUSE/RECYCLING		64.56
	554900 OTHER CONTRACTUAL SERVICES		3,702.69
	554902 CONTRACT LAUNDRY SERVICES	9,096.48	9,096.48
	556100 INSURANCE EXPENSE	3,201.50	3,201.50
	559101 TRANS COSTS STATE WARDS		101.20
	559103 INMATE WAGES	16,729.21	34,494.40
	559104 UNIFORM CLEANING ETC	566.76	668.63
	Major Account 520000 Total	180,685.94	375,999.47
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	573100 STATE-OWNED TRANSPORT		12,470.78
	574502 PERS VEHCILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		12,962.02
	Fund 10000 Expenditures Total	769,332.71	1,708,947.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	58.26-	442.73-
	471107 MISC SERVICES	.16-	.25-
	472105 TAXABLE SALES COPIES	24.62-	110.96-
	Major Account 470000 Total	83.04-	553.94-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	52,920.01-	196,858.53-
	Major Account 480000 Total	52,920.01-	196,858.53-
	Fund 24690 Revenues Total	53,003.05-	197,412.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.37-	17.41-
	472100 SALE OF SUP & MAT	3,330.55-	7,908.74-
	472103 SALE OF SUP & MAT	21,330.21-	49,510.90-
	Major Account 470000 Total	24,669.13-	57,437.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	47.83-	95.02-
	Major Account 480000 Total	47.83-	95.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,475.00	16,862.50
	Major Account 490000 Total	8,475.00	16,862.50
	Fund 64641 Revenues Total	16,241.96-	40,669.57-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	95.98	162.85
	531100 OFFICE SUPPLIES EXPENSE	139.99	139.99
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE	230.88	230.88
	533157 CANTEEN RESALE-JULY	12,564.22	17,449.93
	533158 CANTEEN RESALE-AUG	10,762.46	10,762.46
	533159 CANTEEN RESALE-SEP	214.93	214.93
	533161 CANTEEN RESALE-NOV	163.48-	267.16-
	533166 CANTEEN RESALE-APR	91.14	224.58
	533167 CANTEEN RESALE -MAY		430.56
	533168 CANTEEN RESALE-JUNE	62.40	1,646.86
	534900 MISCELLANEOUS SUP EXP	163.48	267.16
	Major Account 520000 Total	24,162.00	31,277.94
	Fund 64641 Expenditures Total	24,162.00	31,277.94
	Program Revenues	69,245.01-	238,340.44-
	Program Expenditures	793,494.71	1,740,225.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,156.39	228,588.08
	511101 ROLL CALL DCS	721.06	1,863.82
	511300 OVERTIME PAYMENTS	11,982.90	31,315.89
	511301 HOLIDAY WORK - DCS	279.12	5,981.64
	511400 ON CALL PAY	454.15	1,728.78
	511500 SHIFT DIFFERENTIAL PYMT	1,014.15	2,506.35
	511800 COMPENSATORY TIME PAID	7,669.50	11,669.56
	512100 VACATION LEAVE EXPENSE	9,337.66	23,007.50
	512200 SICK LEAVE EXPENSE	3,889.93	9,333.95
	512300 HOLIDAY LEAVE EXPENSE		5,774.24
	512900 UNION ACTIVITY EXPENSE	192.50	256.83
	515100 RETIREMENT PLANS EXPENSE	9,562.04	24,113.45
	515200 FICA EXPENSE	9,133.21	23,208.63
	515500 HEALTH INSURANCE EXPENSE	22,750.78	46,033.33
	516500 WORKERS COMP PREMIUMS	27,093.60	27,093.60
	Major Account 510000 Total	196,236.99	442,475.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	822.42	1,640.41
	521405 CELL & SMART PHONE PAID		107.00-
	521500 PUBLICATION & PRINT EXP	944.54	944.54
	523201 NATURAL GAS	256.26	560.50
	523202 ELECTRICITY	1,123.30	5,384.40
	523203 WATER	1,006.93	2,068.43
	523204 SEWER	1,182.01	2,417.03
	525500 RENT EXP-OTHER PERS PROP	728.14	728.14
	526100 REP & MAINT-REAL PROPERT	7,114.89	9,883.81
	526104 R & M CONT-BLDGS	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	2,279.17	2,889.67
	527600 REP & MAINT-HOUSE/INST E	157.11	157.11
	527701 REP & MAINT-PHOTO/MEDIA	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	8,180.66	19,464.06
	533100 HOUSEHOLD & INSTIT EXP	230.00	1,952.81
	533103 CLEANING SUPPLIES	2,354.63	2,450.33
	533104 FOOD SERVICE SUPPLIES	1,983.49	2,358.91
	533901 FOOD - STAPLES	1,027.77	1,027.77
	533902 FOOD - MEAT	795.34	795.34
	534500 AGRICULTURAL SUPPLIES EX	833.60	1,936.27
	534800 CONST & MAINT SUP EXP	3,368.08	5,183.44

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		
	534907 SECURITY SUPPLIES	2,090.91	2,090.91
	534951 FOOD SERVICE - STAPLES	24,536.60	38,508.18
	538100 VEHICLE & EQUIP SUP EXP	156.73	156.73
	541100 ACCTG & AUDITING SERVICES	8,125.04	8,125.04
	548600 PEST CONTROL	55.00	110.00
	548700 REFUSE/RECYCLING	313.93	313.93
	554900 OTHER CONTRACTUAL SERVICES	18,250.75	18,317.42
	554902 CONTRACT LAUNDRY SERVICES	3,128.40	3,128.40
	556100 INSURANCE EXPENSE	800.38	800.38
	559103 INMATE WAGES	6,160.66	12,808.09
	559104 UNIFORM CLEANING ETC	64.49	64.49
	Major Account 520000 Total	98,603.73	146,692.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,680.96	4,680.96
	Major Account 570000 Total	4,680.96	4,680.96
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	11,331.30	11,331.30
	Major Account 580000 Total	11,331.30	11,331.30
	Fund 10000 Expenditures Total	310,852.98	605,179.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471106 REV FROM OFFENDERS - SVCS	4.00-	7.80-
	471107 MISC SERVICES	.09-	.17-
	472105 TAXABLE SALES COPIES		15.61-
	Major Account 470000 Total	4.09-	66.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	567.78-	16,050.95-
	Major Account 480000 Total	567.78-	16,050.95-
	Fund 24690 Revenues Total	571.87-	16,117.03-
	Program Revenues	571.87-	16,117.03-
	Program Expenditures	310,852.98	605,179.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	5,444.59-	5,444.59-
		486500 MISCELLANEOUS ADJUSTMENT	127.01-	321.76-
		Major Account 480000 Total	5,571.60-	5,766.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,307.64-	5,693.21-
		Major Account 490000 Total	2,307.64-	5,693.21-
		Fund 10000 Revenues Total	7,879.24-	11,459.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,588,676.00	3,910,587.39
		511101 ROLL CALL DCS	3.74	7.48
		511300 OVERTIME PAYMENTS	38,615.06	114,415.11
		511301 HOLIDAY WORK - DCS		7,508.82
		511400 ON CALL PAY	9,235.15	21,539.98
		511500 SHIFT DIFFERENTIAL PYMT	3,491.15	9,255.92
		511800 COMPENSATORY TIME PAID	21,425.33	51,545.79
		511900 SUPPLEMENTAL	96,593.31	186,405.87
		511902 SUPERVISOR REFERRAL	5,600.00	11,450.00
		512100 VACATION LEAVE EXPENSE	161,074.67	362,830.67
		512200 SICK LEAVE EXPENSE	91,802.39	201,474.58
		512300 HOLIDAY LEAVE EXPENSE	31.84	85,380.00
		512400 MILITARY LEAVE EXPENSE	377.72	1,863.10
		512500 FUNERAL LEAVE EXPENSE	6,016.70	13,464.99
		512700 INJURY LEAVE EXPENSE		307.73
		515100 RETIREMENT PLANS EXPENSE	146,149.21	361,964.89
		515200 FICA EXPENSE	139,405.20	353,638.69
		515500 HEALTH INSURANCE EXPENSE	349,771.28	703,629.68
		516200 TUITION ASSISTANCE	15,295.50	26,120.00
		516300 EMPLOYEE ASSISTANCE PRO		30,998.88
		516500 WORKERS COMP PREMIUMS	398,838.66	398,838.66
		Major Account 510000 Total	3,072,402.91	6,853,228.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	953.20	2,345.61
		521200 COM EXPENSE - VOICE/DATA		9.35
		521300 FREIGHT EXPENSE	594.33	754.59
		521400 CIO CHARGES	490,423.53	974,088.11
		521401 OCIO - COMMUNICATIONS	19,017.62	40,959.03
		521405 CELL & SMART PHONE PAID OCIO	6.73-	448.53
		521500 PUBLICATION & PRINT EXP	50,452.72	67,187.17

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		
	521901	AWARDS - STAFF	2,778.15	2,778.15
	522100	DUES & SUBSCRIPTION EXP	3,485.24	4,742.01
	522101	MAGAZINE SUBSCRIPTIONS	12.34-	12.34-
	522201	CONF REG - CEU'S	5,048.00	5,048.00
	522202	CONF REG - NONCEU'S	105.00-	233.42
	522300	WARDS OF THE STATE EXP	7,081.97	14,396.48
	522900	EMPLOYEE PARKING EXP	696.00	1,044.00
	523201	NATURAL GAS	27.18	55.87
	523202	ELECTRICITY	27,204.02	27,670.16
	524600	RENT EXPENSE-BUILDINGS	18,036.31	36,072.62
	524700	RENT EXP-OTHER REAL PROP	175.00	175.00
	525100	RENT EXP-OFFICE EQUIP		510.00
	525500	RENT EXP-OTHER PERS PROP	10,655.39	12,350.01
	526100	REP & MAINT-REAL PROPERT	33,513.97	37,916.66
	526104	R & M CONT-BLDGS		9,625.50
	527100	REP & MAINT-OFFICE EQUIP	155.00	155.00
	527200	REP & MAINT-MOTOR VEHICL	3,377.05	5,967.37
	527300	REP & MAINT-MEDICAL EQUI	331.60	21,379.04
	527600	REP & MAINT-HOUSE/INST E	746.91	3,447.81
	527800	REP & MAINT-OTHER PROPER	300.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	16,108.20	25,469.70
	531200	IT SUPPLIES	1,413.95	1,413.95
	532100	NON-CAPITALIZED EQUIP PU	30.00	30.00
	532200	PERSONAL COMPUTING EQUIPMENT	3,298.43	7,970.86
	532260	VOICE EQUIP		995.00
	533100	HOUSEHOLD & INSTIT EXP	6,658.89	22,721.79
	533103	CLEANING SUPPLIES	8,863.37	11,554.13
	533104	FOOD SERVICE SUPPLIES	9,819.50	11,826.96
	533106	STAFF CLOTHING	28,191.75	50,577.67
	533109	STAFF CLOTHING - MAINT	243.64	243.64
	533110	STAFF CLOTHING -FOOD SER	652.32-	408.68-
	533111	staff Clothing - Other Class	354.11	622.90
	533900	FOOD EXPENSE	464.15	448.17
	534500	AGRICULTURAL SUPPLIES EX	61.24	805.84
	534600	ED & RECREATIONAL SUP EX	2,548.61	5,206.52
	534601	EDUCATIONAL	12,619.81	20,788.36
	534602	RECREATIONAL		25.98
	534700	ENG TECH & COMM SUP EXP		715.36

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		
	534800	CONST & MAINT SUP EXP	369.37	549.97
	534801	MAINTENANCE FUEL AND OIL	95.00	209.00
	534900	MISCELLANEOUS SUP EXP	100.60	100.60
	534907	SECURITY SUPPLIES	7,107.52	8,473.43
	535100	MEDICAL SUPPLIES	2,455.81	9,307.04
	535103	GEN-MEDICAL SUPPLIES	46,673.79	98,099.58
	535104	DRUGS	598,356.23	1,196,474.36
	535106	PRESCRIPTIONS - COUNTY	78.07	3,525.75
	535110	PERSONAL PROCTECTIVE EQUIP	993.04	3,525.23-
	537100	LABORATORY SUP EXP	3,314.48	12,335.80
	538100	VEHICLE & EQUIP SUP EXP	43.05	43.05
	538102	GAS/OIL FSP & CSI	2,337.58	9,447.52
	541100	ACCTG & AUDITING SERVICES	257,905.19	257,905.19
	542100	SOS TEMP SERV - PERSONNEL	28,516.45	67,327.11
	542202	TEMP SERVICES - MEDICAL		12,596.00
	542500	ENG & ARCH SERVICES	5,000.00	5,000.00
	543600	MEDICAL REVIEW CONSULTING	875.00	14,038.75
	544100	PHYSICIAN SERVICES	1,187.00	1,218.00
	544200	NURSING SERVICES	309,578.68	885,664.63
	544300	PSYCHOLOGICAL SERVICES	74,265.03	112,556.03
	544500	PHARMACY SERVICES	12,957.84	12,957.84
	544600	OPTICAL SERVICES	5,707.50	15,334.00
	544900	DENTAL SERVICES	12,736.61	63,217.62
	545000	LABORATORY SERVICES	37,632.10	89,225.26
	545001	RADIOLOGICAL SERVICES	8,025.45	12,313.81
	545200	MEDICAL ASSESSMENT SERV	8,382.02	74,688.81
	545201	MED ASSMT SERV - EMPLOYEES	11,985.75	52,279.75
	545204	DIALYSIS SERVICE	52,760.00	52,760.00
	548600	PEST CONTROL	26.00	
	548700	REFUSE/RECYCLING	1,525.10	1,882.48
	549500	HAZARDOUS WASTE DISPOSAL	1,240.00	4,660.00
	554900	OTHER CONTRACTUAL SERVICES	74,626.00	98,578.75
	554904	CONTRACT MEDICAL - BILL CO	1,344,068.66	2,390,190.17
	554908	County Jail Daily Amt	45,230.00	303,350.00
	555100	DATA PROC SOFTW LIC FEE	6,569.89	66,089.28
	555200	SOFTWARE - NEW PURCHASES	58,372.23	58,968.25
	555340	COTS MAINTENANCE	3,737.67	3,737.67
	556100	INSURANCE EXPENSE	13,606.44	13,606.44

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		
	559100 OTHER OPERATING EXP	328.43	814.12
	559103 INMATE WAGES	19,270.84	39,365.68
	559106 ADVERTISING	33,164.67	36,478.89
	559112 DISPUTED CHARGES	158.28	145.29
	Major Account 520000 Total	3,856,315.82	7,512,645.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.11	611.41
	572100 COMMERCIAL TRANSPORTATIO	80.09	663.29
	573100 STATE-OWNED TRANSPORT	14,150.97	23,482.58
	574500 PERSONAL VEHICLE MILEAGE	1,810.56	3,012.14
	575100 MISC TRAVEL EXPENSE	44.50	44.50
	Major Account 570000 Total	16,438.23	27,813.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,665.00	2,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		219.00
	583490 RADIO EQUIP		3,899.97
	586901 MEDICAL EQUIPMENT		1,649.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	795.60	795.60
	587400 MASTER LEASE	3,673.44	7,346.88
	587504 CIP-ENG & ARCH SVS	2,212.50	2,212.50
	Major Account 580000 Total	9,346.54	15,489.95
	590000 Government Aid		
	593106 OTHER		22,359.87
	Major Account 590000 Total		22,359.87
	Fund 10000 Expenditures Total	6,954,503.50	14,431,537.96
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,833.33-	15,600.65-
	Major Account 470000 Total	7,833.33-	15,600.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.80-	865.11-
	Major Account 480000 Total	404.80-	865.11-
	Fund 24680 Revenues Total	8,238.13-	16,465.76-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,610.00-	2,410.00-
	Major Account 460000 Total	1,610.00-	2,410.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	175.01-	5,997.71-
	471108 SAFEKEEPERS SERVICES	30,195.62-	53,926.46-
	472103 NONTAXABLE SALES-SUP/SVC		113.48-
	Major Account 470000 Total	30,370.63-	60,037.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.27-	1,070.74-
	484500 REIMB NON-GOVT SOURCES	283.96-	1,438.48-
	484502 RESTITUTION PAID-OFFENDER	147.69	18,730.52-
	484503 TUITION REPAYMENT	1,030.22-	1,030.22-
	Major Account 480000 Total	1,495.76-	22,269.96-
	Fund 24690 Revenues Total	33,476.39-	84,717.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,096.16	49,846.06
	512100 VACATION LEAVE EXPENSE		673.65
	512200 SICK LEAVE EXPENSE	74.08	494.79
	515100 RETIREMENT PLANS EXPENSE	1,696.03	5,039.11
	515200 FICA EXPENSE	1,237.29	3,730.69
	515500 HEALTH INSURANCE EXPENSE	1,524.20	3,429.20
	Major Account 510000 Total	21,627.76	63,213.50
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	199.80	1,028.29
	554900 OTHER CONTRACTUAL SERVICES	878.00	878.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES	19,713.21	19,713.21
	559100 OTHER OPERATING EXP	332.50	20,357.50
	Major Account 520000 Total	21,136.51	57,503.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 24690 Expenditures Total	42,860.27	120,812.50
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,287.18-	24,584.74-
	483101 INMATE MAINT ALLOCATION		25,370.80
	Major Account 480000 Total	13,287.18-	786.06
	Fund 24691 Revenues Total	13,287.18-	786.06
48130 COMMUNITY BASE SERV			

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	84,770.86-	84,770.86-
		Major Account 460000 Total	84,770.86-	84,770.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.88-	1,495.38-
		Major Account 480000 Total	678.88-	1,495.38-
		Fund 48130 Revenues Total	85,449.74-	86,266.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,277.51	22,923.09
		511900 SUPPLEMENTAL	184.60	457.98
		512100 VACATION LEAVE EXPENSE	547.35	1,187.27
		512200 SICK LEAVE EXPENSE	69.23	149.49
		512300 HOLIDAY LEAVE EXPENSE		184.61
		515100 RETIREMENT PLANS EXPENSE	889.06	2,195.65
		515200 FICA EXPENSE	740.11	1,843.21
		515500 HEALTH INSURANCE EXPENSE	1,335.10	2,670.20
		Major Account 510000 Total	13,042.96	31,611.50
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		105,525.00
		559100 OTHER OPERATING EXP	300.00	300.00
		Major Account 520000 Total	300.00	105,825.00
		590000 Government Aid		
		593106 OTHER	714.50	6,813.01
		Major Account 590000 Total	714.50	6,813.01
		Fund 48130 Expenditures Total	14,057.46	144,249.51
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,440.15-	11,773.34-
		484900 OTHER PRIVATE SOURCES	722,069.09-	1,372,480.09-
		484989 WORK RELEASE PAY	672,898.24-	1,223,828.14-
		484991 INMATE PAYROLL	282,057.76-	643,794.66-
		484992 OTHER PRIVATE SOURCES	59,445.17-	123,213.28-
		484993 OTHER PAY BY DCS	1,155.50-	2,208.05-
		484995 OTHER PRIVATE SOURCES	7,081.97-	14,396.48-
		486500 MISCELLANEOUS ADJUSTMENT	3,256.81-	3,256.81-
		Major Account 480000 Total	1,753,404.69-	3,394,950.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,475.00-	16,862.50-
		493200 OPERATING TRANSFERS OUT	33,648.43	68,153.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total	25,173.43	51,291.15
		Fund 64612 Revenues Total	1,728,231.26-	3,343,659.70-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		432.98
		559100 OTHER OPERATING EXP	389,030.37	759,597.61
		559187 MEDIA PURCHASE	127,084.27	264,665.20
		559189 SAVINGS DEPOSITS	72,738.73	124,374.06
		559192 FAMILY SUPPORT	209,130.72	366,291.17
		559193 RELEASE MONEY	168,186.33	296,369.89
		559194 GATE PAY	6,303.65	12,175.36
		559195 DCS	2,578.34	40,875.90
		559196 CLUBS	837.40	2,383.61
		559197 STORES	466,532.27	1,040,198.64
		559198 MAINTENANCE	66,774.97	237,494.22
		Major Account 520000 Total	1,509,197.05	3,144,858.64
		Fund 64612 Expenditures Total	1,509,197.05	3,144,858.64
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,437.21-	3,451.37-
		Major Account 480000 Total	3,437.21-	3,451.37-
		Fund 64613 Revenues Total	3,437.21-	3,451.37-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	6,224.16	6,748.77
		Major Account 520000 Total	6,224.16	6,748.77
		Fund 64613 Expenditures Total	6,224.16	6,748.77
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	4.70-	10.30-
		Major Account 470000 Total	4.70-	10.30-
		Fund 64650 Revenues Total	4.70-	10.30-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.71-	9,762.34-
		471101 DUES	26.00-	53.00-
		471107 MISC SERVICES	4,244.99-	27,407.01-
		471113 POP CAN RECYCLING		21.20-
		Major Account 470000 Total	4,301.70-	37,243.55-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	814.14-	1,790.19-
	484100	OPERATING DONATIONS & CO	109.00-	228.00-
		Major Account 480000 Total	923.14-	2,018.19-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	5,112.64-	10,882.44-
		Major Account 490000 Total	5,112.64-	10,882.44-
		Fund 64658 Revenues Total	10,337.48-	50,144.18-
Expenditures	520000	Operating Expenses		
	521902	AWARDS EXP - INMATES	365.00	870.05
	522100	DUES & SUBSCRIPTION EXP	1,471.47	2,896.91
	522101	MAGAZINE SUBSCRIPTIONS	13.31-	16.69
	525500	RENT EXP-OTHER PERS PROP	122.68	310.54
	527500	REP & MAINT-COMM EQUIP		629.95
	527600	REP & MAINT-HOUSE/INST E	156.00	156.00
	531100	OFFICE SUPPLIES EXPENSE	1,050.00	1,070.98
	533100	HOUSEHOLD & INSTIT EXP	5,691.99	13,964.79
	533900	FOOD EXPENSE		293.70
	534601	EDUCATIONAL		106.86
	534602	RECREATIONAL	3,757.41	5,890.33
	534603	RECREATIONAL LIBRARY MATERIALS	452.99	3,940.82
	534604	NON SPORTING EQUIP	6,956.33	11,578.95
	554100	DATA SERVICES	195.79	195.79
	554900	OTHER CONTRACTUAL SERVICES	15,217.01	32,432.43
	559100	OTHER OPERATING EXP	835.50	1,383.00
		Major Account 520000 Total	36,258.86	75,737.79
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	17,222.46	17,222.46
	586903	HOUSEHOLD & INST. EQUIPMENT		6,099.00
		Major Account 580000 Total	17,222.46	23,321.46
		Fund 64658 Expenditures Total	53,481.32	99,059.25
		Program Revenues	1,890,341.33-	3,595,388.66-
		Program Expenditures	8,580,323.76	17,947,266.63

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	22.26-	197.74
		Major Account 480000 Total	22.26-	197.74
		Fund 10000 Revenues Total	22.26-	197.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,040,848.06	2,515,914.77
		511101 ROLL CALL DCS	9,127.49	22,260.10
		511102 LT BRIEFING DCS	393.99	1,088.27
		511300 OVERTIME PAYMENTS	224,080.56	595,034.95
		511301 HOLIDAY WORK - DCS	36.52	73,697.25
		511400 ON CALL PAY	1,049.66	2,692.59
		511500 SHIFT DIFFERENTIAL PYMT	6,993.90	17,711.25
		511800 COMPENSATORY TIME PAID	44,175.16	124,998.46
		511900 SUPPLEMENTAL	30,028.78	74,775.47
		512100 VACATION LEAVE EXPENSE	89,999.25	225,820.52
		512200 SICK LEAVE EXPENSE	63,135.12	144,058.34
		512300 HOLIDAY LEAVE EXPENSE	16.31-	60,713.44
		512400 MILITARY LEAVE EXPENSE	5,990.64	7,490.10
		512500 FUNERAL LEAVE EXPENSE	1,136.75	3,513.62
		512700 INJURY LEAVE EXPENSE	660.23	1,112.66
		515100 RETIREMENT PLANS EXPENSE	111,392.14	284,252.48
		515200 FICA EXPENSE	108,974.92	281,769.34
		515500 HEALTH INSURANCE EXPENSE	273,494.70	548,745.45
		516500 WORKERS COMP PREMIUMS	304,560.94	304,560.94
		Major Account 510000 Total	2,316,062.50	5,290,210.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	524.44	1,647.90
		521401 OCIO - COMMUNICATIONS	7,013.66	14,548.95
		521405 CELL & SMART PHONE PAID OCIO	105.09	100.67
		521500 PUBLICATION & PRINT EXP	21,943.64	22,691.83
		521901 AWARDS - STAFF	257.00	257.00
		522100 DUES & SUBSCRIPTION EXP	97.99	628.88
		522101 MAGAZINE SUBSCRIPTIONS	98.42-	98.42-
		522900 EMPLOYEE PARKING EXP	20.00	20.00
		523201 NATURAL GAS	673.78	1,513.85
		523202 ELECTRICITY	229,483.38	436,717.78
		523203 WATER	15,229.26	31,041.45
		523204 SEWER	14,625.66	29,818.47
		525500 RENT EXP-OTHER PERS PROP	1,138.92	21,546.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	7,347.00	49,858.46
	526104	R & M CONT-BLDGS	3,865.00	6,065.00
	526106	R & M CONT-IMP BLG-ENG	71,544.20	87,204.20
	527200	REP & MAINT-MOTOR VEHICL	684.31	2,284.98
	527500	REP & MAINT-COMM EQUIP	290.50	1,798.05
	527600	REP & MAINT-HOUSE/INST E	590.38	5,682.87
	527700	REP & MAINT-PHOTO/MEDIA		4,767.86
	527800	REP & MAINT-OTHER PROPER		12.50
	531100	OFFICE SUPPLIES EXPENSE	5,916.80	11,343.74
	533100	HOUSEHOLD & INSTIT EXP	10,494.44	15,635.97
	533102	INMATE CLOTHING	7,303.95	11,899.20
	533103	CLEANING SUPPLIES	26,059.36	40,631.89
	533104	FOOD SERVICE SUPPLIES	9,222.79	19,223.42
	533107	CELL/DORM SUPPLIES	1.30-	1.30-
	533901	FOOD - STAPLES	11,441.16	18,239.36
	533902	FOOD - MEAT	233.69	1,075.67
	534500	AGRICULTURAL SUPPLIES EX	315.09	455.07
	534600	ED & RECREATIONAL SUP EX	295.45	2,826.74
	534602	RECREATIONAL	220.09	220.09
	534800	CONST & MAINT SUP EXP	19,894.86	41,507.24
	534802	MAINT EQ $500-$1500		2,270.26
	534907	SECURITY SUPPLIES	10,412.98	21,339.88
	534908	LAW BOOKS	1,916.17	3,119.98
	534951	FOOD SERVICE - STAPLES	214,919.80	418,530.38
	535103	GEN-MEDICAL SUPPLIES		32.25
	538100	VEHICLE & EQUIP SUP EXP	303.14	1,044.75
	538102	GAS/OIL FSP & CSI	802.14	946.26
	541100	ACCTG & AUDITING SERVICES	93,364.72	93,364.72
	541700	LEGAL RELATED EXPENSE	2,358.00	2,383.20
	542103	SOS CORR OFFICER INTERN	30,644.70	57,412.43
	542500	ENG & ARCH SERVICES	14,850.00	14,850.00
	548600	PEST CONTROL		180.00
	548700	REFUSE/RECYCLING	5,819.14	17,091.99
	554900	OTHER CONTRACTUAL SERVICES		154.66
	554902	CONTRACT LAUNDRY SERVICES	237,486.81	237,486.81
	555100	DATA PROC SOFTW LIC FEE	6,591.00	6,591.00
	556100	INSURANCE EXPENSE	14,406.83	14,406.83
	559100	OTHER OPERATING EXP	4.40-	4.40-

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		
	559101	TRANS COSTS STATE WARDS		352.20
	559103	INMATE WAGES	49,646.61	99,891.11
	559104	UNIFORM CLEANING ETC	1,703.74	3,148.33
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		812.74
		Major Account 520000 Total	1,151,953.55	1,876,571.53
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	6,585.00	6,585.00
	583470	PERSONAL COMPUTING EQUIPMENT		791.96
		Major Account 580000 Total	6,585.00	7,376.96
		Fund 10000 Expenditures Total	3,474,601.05	7,174,158.49
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	53.75-	78.75-
	471106	REV FROM OFFENDERS - SVCS	310.64-	1,402.87-
	471107	MISC SERVICES	.97-	1.79-
	472105	TAXABLE SALES COPIES	117.02-	650.63-
		Major Account 470000 Total	482.38-	2,134.04-
	480000	Revenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES	22.00-	22.00-
		Major Account 480000 Total	22.00-	22.00-
		Fund 24690 Revenues Total	504.38-	2,156.04-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	1.00-	2.00-
	471107	MISC SERVICES	74.35-	140.82-
	472100	SALE OF SUP & MAT	22,565.46-	52,879.25-
	472102	SALE OF SUP & MAT	12,048.42-	27,919.78-
	472103	SALE OF SUP & MAT	106,431.57-	232,283.71-
	472108	SPECIAL ORDER REVENUE	205.72-	2,381.25-
		Major Account 470000 Total	141,326.52-	315,606.81-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,566.81-	5,542.04-
		Major Account 480000 Total	2,566.81-	5,542.04-
		Fund 64641 Revenues Total	143,893.33-	321,148.85-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,452.66	1,452.66
	511300	OVERTIME PAYMENTS	143.00	143.00
	511900	SUPPLEMENTAL	119.67	119.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	119.48	119.48
	515200 FICA EXPENSE	124.80	124.80
	515500 HEALTH INSURANCE EXPENSE	251.91	251.91
	Major Account 510000 Total	2,211.52	2,211.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		801.82
	533100 HOUSEHOLD & INSTIT EXP	1,800.75	1,800.75
	533108 CANTEEN RESALE	18,863.52	26,170.56
	533157 CANTEEN RESALE-JULY	60,490.40	123,595.36
	533158 CANTEEN RESALE-AUG	103,488.74	103,245.54
	533159 CANTEEN RESALE-SEP	114.00	114.00
	533160 CANTEEN RESALE-OCT	337.25	337.25
	533161 CANTEEN RESALE-NOV	604.04-	1,473.42-
	533162 CANTEEN RESALE-DEC	369.10	369.10
	533163 CANTEEN RESALE-JAN	947.00	947.00
	533164 CANTEEN RESALE-FEB	1,233.00	1,233.00
	533165 CANTEEN RESALE-MAR	1,286.05	3,084.06-
	533166 CANTEEN RESALE-APR	1,221.05	5,578.37
	533167 CANTEEN RESALE -MAY		995,006.25
	533168 CANTEEN RESALE-JUNE	3,300.24	53,039.77
	533170 SPECIAL ORDER PURCHASES	205.72	520.66
	534900 MISCELLANEOUS SUP EXP	627.30	1,496.68
	Major Account 520000 Total	193,680.08	1,309,698.63
	Fund 64641 Expenditures Total	195,891.60	1,311,910.15
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11.00-	17.00-
	471106 REV FROM OFFENDERS FOR SER	37.00-	63.23-
	Major Account 470000 Total	48.00-	80.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 64650 Revenues Total	73.00-	105.23-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	50.70-
	Major Account 480000 Total	35.00-	50.70-
	Fund 64659 Revenues Total	35.00-	50.70-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.41	268.09
	Major Account 520000 Total	31.41	268.09
	Fund 64659 Expenditures Total	31.41	268.09
	Program Revenues	144,527.97-	323,263.08-
	Program Expenditures	3,670,524.06	8,486,336.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	68.34-	90.32-
		Major Account 480000 Total	68.34-	90.32-
		Fund 10000 Revenues Total	68.34-	90.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370,420.83	916,110.55
		511101 ROLL CALL DCS	3,833.23	9,262.64
		511102 LT BRIEFING DCS	566.35	1,478.94
		511300 OVERTIME PAYMENTS	48,503.44	135,104.60
		511301 HOLIDAY WORK - DCS		20,905.86
		511400 ON CALL PAY	719.02	1,817.43
		511500 SHIFT DIFFERENTIAL PYMT	4,029.45	9,913.35
		511800 COMPENSATORY TIME PAID	8,516.91	22,463.78
		512100 VACATION LEAVE EXPENSE	35,170.91	79,052.79
		512200 SICK LEAVE EXPENSE	15,182.52	36,531.46
		512300 HOLIDAY LEAVE EXPENSE		22,076.40
		512400 MILITARY LEAVE EXPENSE	1,710.00	1,710.00
		512500 FUNERAL LEAVE EXPENSE	1,005.90	3,064.80
		515100 RETIREMENT PLANS EXPENSE	36,665.44	94,310.76
		515200 FICA EXPENSE	34,587.66	90,594.72
		515400 LIFE & ACCIDENT INS EXP	1.00	2.00
		515500 HEALTH INSURANCE EXPENSE	107,319.95	216,117.76
		516500 WORKERS COMP PREMIUMS	95,700.21	95,700.21
		Major Account 510000 Total	763,932.82	1,756,218.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,428.95	1,428.95
		521300 FREIGHT EXPENSE	620.30	1,230.29
		521400 CIO CHARGES	768.83	768.83
		521401 OCIO - COMMUNICATIONS	4,217.43	8,410.04
		521500 PUBLICATION & PRINT EXP	3,504.96	3,990.42
		521901 AWARDS - STAFF		98.00
		522100 DUES & SUBSCRIPTION EXP		82.01
		523201 NATURAL GAS	3,274.59	6,284.04
		523202 ELECTRICITY	21,103.40	43,661.65
		523204 SEWER		5,032.27
		525500 RENT EXP-OTHER PERS PROP	4,964.00	4,964.00
		526100 REP & MAINT-REAL PROPERT	10,762.97	35,829.59
		526104 R & M CONT-BLDGS	1,213.01	11,301.51
		527100 REP & MAINT-OFFICE EQUIP	476.00	476.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	550.00	725.74
	527500 REP & MAINT-COMM EQUIP		23.00-
	527600 REP & MAINT-HOUSE/INST E	634.12	634.12
	527700 REP & MAINT-PHOTO/MEDIA	2,218.50	28,229.00
	531100 OFFICE SUPPLIES EXPENSE	3,248.79	5,044.76
	533100 HOUSEHOLD & INSTIT EXP	2,916.75	6,846.54
	533102 INMATE CLOTHING	2,548.23	6,590.28
	533103 CLEANING SUPPLIES	6,689.64	11,060.09
	533104 FOOD SERVICE SUPPLIES	1,796.27	3,761.17
	533105 INMATE PERSONAL SUPPLIES	2,627.53	4,234.73
	533106 STAFF CLOTHING		101.98
	533107 CELL/DORM SUPPLIES	1,375.00	2,027.44
	533901 FOOD - STAPLES	6,663.36	7,110.51
	533902 FOOD - MEAT	1,765.75	4,597.89
	534500 AGRICULTURAL SUPPLIES EX	1,088.84	1,319.79
	534601 EDUCATIONAL		1,042.43
	534800 CONST & MAINT SUP EXP	6,401.92	9,335.75
	534907 SECURITY SUPPLIES	2,154.00	2,154.00
	534908 LAW BOOKS	673.53	1,155.08
	534951 FOOD SERVICE - STAPLES	16,927.86	37,023.15
	535104 DRUGS		8.85
	538100 VEHICLE & EQUIP SUP EXP		119.99
	538102 GAS/OIL FSP & CSI	106.15	240.18
	541100 ACCTG & AUDITING SERVICES	29,051.58	29,051.58
	542500 ENG & ARCH SERVICES	50,779.00	50,779.00
	545000 LABORATORY SERVICES	175.00	973.00
	548600 PEST CONTROL	194.00	194.00
	548700 REFUSE/RECYCLING	1,587.53	3,312.75
	554900 OTHER CONTRACTUAL SERVICES		131.66
	554902 CONTRACT LAUNDRY SERVICES	17,261.64	17,261.64
	556100 INSURANCE EXPENSE	2,401.14	2,401.14
	559101 TRANS COSTS STATE WARDS		88.30
	559103 INMATE WAGES	11,017.98	22,305.02
	559104 UNIFORM CLEANING ETC	497.56	1,102.06
	Major Account 520000 Total	225,686.11	384,498.22
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		242.98
	573100 STATE-OWNED TRANSPORT	2,361.26	2,361.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	59.80	1,219.00
		574501 PERS VEHCILE MILEAGE - PRESERV	110.40	892.40
		574502 PERS VEHCILE MILEAGE - SEC AUD		213.45
		Major Account 570000 Total	2,531.46	4,929.09
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	13,396.00	13,396.00
		586903 HOUSEHOLD & INST. EQUIPMENT	4,182.98	4,182.98
		Major Account 580000 Total	17,578.98	17,578.98
		Fund 10000 Expenditures Total	1,009,729.37	2,163,224.34
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	160.00-	735.73-
		471106 REV FROM OFFENDERS - SVCS	195.43-	1,116.29-
		471107 MISC SERVICES	.95-	1.48-
		471108 SAFEKEEPERS SERVICES	15,843.40-	31,429.88-
		472105 TAXABLE SALES COPIES	19.91-	138.95-
		Major Account 470000 Total	16,219.69-	33,422.33-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.70-	6.55-
		Major Account 480000 Total	.70-	6.55-
		Fund 24690 Revenues Total	16,220.39-	33,428.88-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	88.95-	97.20-
		471107 MISC SERVICES	15.30-	32.24-
		472100 SALE OF SUP & MAT	8,457.99-	19,415.92-
		472102 SALE OF SUP & MAT	2,448.55-	5,872.21-
		472103 SALE OF SUP & MAT	22,019.13-	51,954.12-
		Major Account 470000 Total	33,029.92-	77,371.69-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		319.54-
		Major Account 480000 Total		319.54-
		Fund 64641 Revenues Total	33,029.92-	77,691.23-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.80	3.10
		531100 OFFICE SUPPLIES EXPENSE	132.80	237.00
		533100 HOUSEHOLD & INSTIT EXP		14.40
		533108 CANTEEN RESALE	1,789.75	4,056.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	17,239.47	35,491.52
		533158 CANTEEN RESALE-AUG	16,692.97	16,689.97
		533161 CANTEEN RESALE-NOV	60.03-	3.46
		533162 CANTEEN RESALE-DEC		.96-
		533163 CANTEEN RESALE-JAN		3.39
		533164 CANTEEN RESALE-FEB		82.46
		533165 CANTEEN RESALE-MAR		.14
		533166 CANTEEN RESALE-APR	396.25	396.25
		533167 CANTEEN RESALE -MAY	1,773.50	1,773.50
		533168 CANTEEN RESALE-JUNE	724.84-	13,118.17
		534900 MISCELLANEOUS SUP EXP	60.03	156.56
		Major Account 520000 Total	37,301.70	72,025.67
		Fund 64641 Expenditures Total	37,301.70	72,025.67
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	27.78-	49.60-
		472100 SALE OF SUP & MAT	3.89-	5.83-
		Major Account 470000 Total	31.67-	55.43-
		Fund 64650 Revenues Total	31.67-	55.43-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	68.00-	376.00-
		Major Account 480000 Total	68.00-	376.00-
		Fund 64659 Revenues Total	68.00-	376.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		252.96
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.46	70.67
		Major Account 520000 Total	13.46	323.63
		Fund 64659 Expenditures Total	13.46	323.63
		Program Revenues	49,418.32-	111,641.86-
		Program Expenditures	1,047,044.53	2,235,573.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.50-	15,954.00
	Major Account 480000 Total	1.50-	15,954.00
	Fund 10000 Revenues Total	1.50-	15,954.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,683.62	953,849.58
	511101 ROLL CALL DCS	3,739.20	9,789.97
	511102 LT BRIEFING DCS	448.75	1,298.61
	511300 OVERTIME PAYMENTS	81,278.63	178,881.29
	511301 HOLIDAY WORK - DCS		20,252.05
	511500 SHIFT DIFFERENTIAL PYMT	4,568.70	11,509.80
	511800 COMPENSATORY TIME PAID	14,448.93	53,850.55
	511900 SUPPLEMENTAL	9,422.89	23,734.46
	512100 VACATION LEAVE EXPENSE	32,315.81	100,440.74
	512200 SICK LEAVE EXPENSE	17,822.04	45,258.54
	512300 HOLIDAY LEAVE EXPENSE		22,728.27
	512400 MILITARY LEAVE EXPENSE	672.00	3,008.00
	512500 FUNERAL LEAVE EXPENSE	3,381.10	4,621.78
	515100 RETIREMENT PLANS EXPENSE	41,510.28	105,242.91
	515200 FICA EXPENSE	40,473.02	103,998.62
	515500 HEALTH INSURANCE EXPENSE	98,448.79	197,713.84
	516500 WORKERS COMP PREMIUMS	107,408.13	107,408.13
	Major Account 510000 Total	851,621.89	1,943,587.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	36.03
	521401 OCIO - COMMUNICATIONS	2,269.13	4,736.82
	521500 PUBLICATION & PRINT EXP	6,584.53	7,001.87
	521901 AWARDS - STAFF		325.00
	523201 NATURAL GAS	1,089.99	3,899.53
	523202 ELECTRICITY	20,820.02	40,920.16
	523203 WATER	9,035.98	16,573.88
	523204 SEWER	8,706.45	15,955.35
	525500 RENT EXP-OTHER PERS PROP	204.40	227.20
	526100 REP & MAINT-REAL PROPERT	460.00	10,471.00
	526104 R & M CONT-BLDGS	1,108.00	3,623.50
	527100 REP & MAINT-OFFICE EQUIP	728.00-	182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	527500 REP & MAINT-COMM EQUIP	5.00	277.00
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527601	REP & MAINT-HOUSE/INST E		35.00
	531100	OFFICE SUPPLIES EXPENSE	9,438.88	14,219.16
	532101	HOUSE & INST EQ	844.70	844.70
	532200	PERSONAL COMPUTING EQUIPMENT	796.19	1,128.61
	533100	HOUSEHOLD & INSTIT EXP	2,437.72	3,885.40
	533102	INMATE CLOTHING	10,861.10	24,241.07
	533103	CLEANING SUPPLIES	6,576.74	10,635.95
	533104	FOOD SERVICE SUPPLIES	3,106.13	9,259.33
	533106	STAFF CLOTHING	40.05	40.05
	533107	CELL/DORM SUPPLIES	1,106.40	5,592.20
	534800	CONST & MAINT SUP EXP	4,521.98	5,419.12
	534801	MAINTENANCE FUEL AND OIL		911.60
	534900	MISCELLANEOUS SUP EXP	205.93	205.93
	534907	SECURITY SUPPLIES	1,709.38	5,383.79
	534908	LAW BOOKS	432.77	673.56
	534951	FOOD SERVICE - STAPLES	59,772.29	108,806.97
	535103	GEN-MEDICAL SUPPLIES	10.74	10.74
	538100	VEHICLE & EQUIP SUP EXP	353.90	623.90
	538102	GAS/OIL FSP & CSI		29.25
	541100	ACCTG & AUDITING SERVICES	31,621.71	31,621.71
	542103	SOS CORR OFFICER INTERN	9,451.77	15,971.36
	548600	PEST CONTROL	64.99	129.98
	554902	CONTRACT LAUNDRY SERVICES	70,729.38	70,729.38
	556100	INSURANCE EXPENSE	800.38	800.38
	559101	TRANS COSTS STATE WARDS		333.90
	559103	INMATE WAGES	6,368.58	11,971.55
	559104	UNIFORM CLEANING ETC	435.84	789.29
		Major Account 520000 Total	271,282.72	429,056.03
	570000	Travel Expenses		
	571102	BOARD & LODGING - SECURI		376.00
		Major Account 570000 Total		376.00
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		120.38
		Major Account 580000 Total		120.38
		Fund 10000 Expenditures Total	1,122,904.61	2,373,139.55
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS - SVCS	10.64	4,045.47-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.14-	.33-
	471108 SAFEKEEPERS SERVICES	69,368.40-	132,656.36-
	472105 TAXABLE SALES COPIES	13.71-	88.26-
	Major Account 470000 Total	69,371.61-	136,790.42-
	Fund 24690 Revenues Total	69,371.61-	136,790.42-
	Program Revenues	69,373.11-	120,836.42-
	Program Expenditures	1,122,904.61	2,373,139.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	702.25-	15,753.25
		Major Account 480000 Total	702.25-	15,753.25
		Fund 10000 Revenues Total	702.25-	15,753.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	566,875.04	1,371,215.82
		511101 ROLL CALL DCS	4,841.42	12,344.60
		511102 LT BRIEFING DCS	552.16	1,284.41
		511200 TEMPORARY SALARIES-WAGE	160.00	160.00
		511300 OVERTIME PAYMENTS	162,813.07	378,167.76
		511301 HOLIDAY WORK - DCS		38,966.18
		511400 ON CALL PAY	819.98	2,174.08
		511500 SHIFT DIFFERENTIAL PYMT	6,531.60	16,241.55
		511700 EMPLOYEE BONUSES		111.11-
		511800 COMPENSATORY TIME PAID	22,255.53	58,833.89
		511900 SUPPLEMENTAL	20,426.55	49,989.04
		512100 VACATION LEAVE EXPENSE	46,094.92	122,607.45
		512200 SICK LEAVE EXPENSE	43,164.05	100,605.87
		512300 HOLIDAY LEAVE EXPENSE	168.00	33,440.35
		512400 MILITARY LEAVE EXPENSE	2,904.00	5,344.00
		512500 FUNERAL LEAVE EXPENSE	624.00	2,944.72
		512700 INJURY LEAVE EXPENSE	320.00	1,320.00
		515100 RETIREMENT PLANS EXPENSE	64,052.39	160,046.70
		515200 FICA EXPENSE	63,078.54	159,653.88
		515500 HEALTH INSURANCE EXPENSE	154,241.36	311,596.63
		516500 WORKERS COMP PREMIUMS	168,284.24	168,284.24
		Major Account 510000 Total	1,328,206.85	2,995,110.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	276.16	774.58
		521401 OCIO - COMMUNICATIONS	5,663.27	11,027.95
		521405 CELL & SMART PHONE PAID OCIO		2.22-
		521500 PUBLICATION & PRINT EXP	9,012.44	10,597.58
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		523201 NATURAL GAS	1,332.17	4,766.07
		523202 ELECTRICITY	25,446.67	50,013.52
		523203 WATER	11,043.98	20,256.98
		523204 SEWER	10,641.21	19,500.97
		525500 RENT EXP-OTHER PERS PROP	268.95	268.95
		526100 REP & MAINT-REAL PROPERT	520.00	7,898.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	4,256.00	11,266.00
	527200 REP & MAINT-MOTOR VEHICL	63.70	2,811.03
	527400 REP & MAINT-DATA PROC	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E	12.00-	12.00
	527601 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	4,400.84	7,625.06
	532101 HOUSE & INST EQ	1,364.45	1,364.45
	533100 HOUSEHOLD & INSTIT EXP	3,215.90	8,241.07
	533102 INMATE CLOTHING	12,193.63	35,822.08
	533103 CLEANING SUPPLIES	4,204.83	14,071.79
	533104 FOOD SERVICE SUPPLIES	1,631.17	11,904.83
	533106 STAFF CLOTHING	13.35	38.45
	533107 CELL/DORM SUPPLIES	5,347.50	15,803.50
	534601 EDUCATIONAL	35.99	35.99
	534800 CONST & MAINT SUP EXP	10,955.30	20,501.92
	534900 MISCELLANEOUS SUP EXP	41.60-	850.88
	534907 SECURITY SUPPLIES	5,197.35	7,415.53
	534908 LAW BOOKS	914.28	1,636.58
	534951 FOOD SERVICE - STAPLES	28,395.11	116,591.25
	535103 GEN-MEDICAL SUPPLIES	3.58	25.06
	538100 VEHICLE & EQUIP SUP EXP	353.90	632.10
	538102 GAS/OIL FSP & CSI	427.35	922.92
	541100 ACCTG & AUDITING SERVICES	49,054.34	49,054.34
	542100 SOS TEMP SERV - PERSONNEL	2,798.48	6,135.48
	542103 SOS CORR OFFICER INTERN	16,780.49	30,224.02
	548600 PEST CONTROL	69.99	139.98
	548700 REFUSE/RECYCLING		69.60
	554900 OTHER CONTRACTUAL SERVICE	38.85	144.36
	554902 CONTRACT LAUNDRY SERVICES	70,729.38	70,729.38
	556100 INSURANCE EXPENSE	10,404.92	10,404.92
	559103 INMATE WAGES	26,607.59	54,872.15
	559104 UNIFORM CLEANING ETC	447.24	661.85
	Major Account 520000 Total	324,291.76	605,381.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.25	1,577.16
	Major Account 570000 Total	32.25	1,577.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	219.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		22,890.79
		Major Account 580000 Total	219.00	23,109.79
		Fund 10000 Expenditures Total	1,652,749.86	3,625,178.94
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	267.30-	1,043.36-
		471107 MISC SERVICES	2.58-	5.08-
		472105 TAXABLE SALES COPIES	180.98-	788.72-
		Major Account 470000 Total	450.86-	1,837.16-
		Fund 24690 Revenues Total	450.86-	1,837.16-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	1.00-	10.01-
		471107 MISC SERVICES	45.88-	95.14-
		472100 SALE OF SUP & MAT	13,628.63-	32,300.69-
		472102 SALE OF SUP & MAT	5,626.05-	13,017.40-
		472103 SALE OF SUP & MAT	56,377.75-	126,824.50-
		472108 SPECIAL ORDER REVENUE		479.38-
		Major Account 470000 Total	75,679.31-	172,727.12-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		466.55-
		Major Account 480000 Total		466.55-
		Fund 64641 Revenues Total	75,679.31-	173,193.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	726.35	726.35
		511300 OVERTIME PAYMENTS	34.05	34.05
		511900 SUPPLEMENTAL	148.68	148.68
		512100 VACATION LEAVE EXPENSE	726.35	726.35
		515100 RETIREMENT PLANS EXPENSE	111.32	111.32
		515200 FICA EXPENSE	108.74	108.74
		515500 HEALTH INSURANCE EXPENSE	623.73	623.73
		Major Account 510000 Total	2,479.22	2,479.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.75	18.55
		531100 OFFICE SUPPLIES EXPENSE	192.22	866.17
		533108 CANTEEN RESALE	2,901.60	6,832.80
		533157 CANTEEN RESALE-JULY	41,582.42	56,571.46
		533158 CANTEEN RESALE-AUG	4,108.21	3,982.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533161 CANTEEN RESALE-NOV	173.88-	263.07-
		533164 CANTEEN RESALE-FEB	301.25	301.25
		533165 CANTEEN RESALE-MAR	405.75	791.35
		533166 CANTEEN RESALE-APR	798.69	467.43
		533167 CANTEEN RESALE -MAY	117.50	3,164.47
		533168 CANTEEN RESALE-JUNE	743.51	40,115.78
		534900 MISCELLANEOUS SUP EXP	173.88	263.07
		Major Account 520000 Total	51,167.90	113,111.35
		Fund 64641 Expenditures Total	53,647.12	115,590.57
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	178.67-	342.50-
		471101 DUES	59.00-	131.83-
		471106 REV FROM OFFENDERS FOR SER	24.21-	59.61-
		472103 NON-TAXABLE SALES OF SUP & MAT		450.50-
		Major Account 470000 Total	261.88-	984.44-
		Fund 64650 Revenues Total	261.88-	984.44-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 64650 Expenditures Total	20.00	20.00
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	100.00-
		Major Account 480000 Total	50.00-	100.00-
		Fund 64659 Revenues Total	50.00-	100.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.71
		Major Account 520000 Total		69.71
		Fund 64659 Expenditures Total		69.71
		Program Revenues	77,144.30-	160,362.02-
		Program Expenditures	1,706,416.98	3,740,859.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	25.10-	2,469.50
		Major Account 480000 Total	25.10-	2,469.50
		Fund 10000 Revenues Total	25.10-	2,469.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	829,330.54	1,993,141.44
		511101 ROLL CALL DCS	5,057.82	12,542.06
		511102 LT BRIEFING DCS	565.67	1,588.19
		511300 OVERTIME PAYMENTS	207,115.61	488,153.96
		511301 HOLIDAY WORK - DCS		54,599.04
		511400 ON CALL PAY	723.40	1,918.33
		511500 SHIFT DIFFERENTIAL PYMT	8,207.55	20,949.45
		511800 COMPENSATORY TIME PAID	38,654.50	89,562.12
		512100 VACATION LEAVE EXPENSE	61,782.66	174,804.60
		512200 SICK LEAVE EXPENSE	34,352.92	87,280.09
		512300 HOLIDAY LEAVE EXPENSE		47,424.36
		512400 MILITARY LEAVE EXPENSE	5,230.36	10,023.53
		512500 FUNERAL LEAVE EXPENSE	936.00	3,873.03
		512700 INJURY LEAVE EXPENSE		770.00
		512900 UNION ACTIVITY EXPENSE	26.25	120.56
		515100 RETIREMENT PLANS EXPENSE	88,728.10	222,168.39
		515200 FICA EXPENSE	85,902.13	218,034.39
		515500 HEALTH INSURANCE EXPENSE	192,956.12	379,030.98
		516500 WORKERS COMP PREMIUMS	205,768.51	205,768.51
		Major Account 510000 Total	1,765,338.14	4,011,753.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	789.38	1,184.60
		521300 FREIGHT EXPENSE	368.11	718.35
		521400 CIO CHARGES		2,260.38
		521401 OCIO - COMMUNICATIONS	5,834.65	11,852.96
		521405 CELL & SMART PHONE PAID OCIO	34.00-	1,688.09
		521500 PUBLICATION & PRINT EXP	9,517.74	9,433.74
		523201 NATURAL GAS	1,947.66	4,039.92
		523202 ELECTRICITY	30,276.70	54,056.42
		523203 WATER	4,494.93	11,723.24
		523204 SEWER	4,963.77	13,210.09
		525500 RENT EXP-OTHER PERS PROP	718.00	968.70
		526100 REP & MAINT-REAL PROPERT	7,592.87	20,851.75
		526104 R & M CONT-BLDGS	11,810.00	19,870.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	199.00	199.00
	527200 REP & MAINT-MOTOR VEHICL	2,544.87	2,685.00
	527600 REP & MAINT-HOUSE/INST E	914.50	1,052.32
	527601 REP & MAINT-HOUSE/INST E	400.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	719.47	3,059.03
	531200 IT SUPPLIES	15.00	15.00
	532101 HOUSE & INST EQ		79.00
	532200 PERSONAL COMPUTING EQUIPMENT	551.42	850.42
	533100 HOUSEHOLD & INSTIT EXP	2,235.75	8,622.23
	533102 INMATE CLOTHING	8,545.96	19,723.02
	533103 CLEANING SUPPLIES	10,262.98	20,876.44
	533104 FOOD SERVICE SUPPLIES	14,236.63	16,894.26
	533106 STAFF CLOTHING	76.90	161.20
	533107 CELL/DORM SUPPLIES		8,284.96
	533901 FOOD - STAPLES	13,568.80	17,371.64
	533902 FOOD - MEAT	5,004.65	8,939.80
	534500 AGRICULTURAL SUPPLIES EX	145.82	1,509.76
	534800 CONST & MAINT SUP EXP	2,728.88	14,116.66
	534900 MISCELLANEOUS SUP EXP		142.97
	534901 GARDEN SUPPLIES	121.76	131.17
	534907 SECURITY SUPPLIES	1,841.89	2,076.01
	534908 LAW BOOKS	672.18	1,153.72
	534951 FOOD SERVICE - STAPLES	68,886.31	151,087.13
	538100 VEHICLE & EQUIP SUP EXP	146.98	146.98
	538102 GAS/OIL FSP & CSI	11,405.05	17,384.51
	541100 ACCTG & AUDITING SERVICES	57,323.73	57,323.73
	542103 SOS CORR OFFICER INTERN	3,187.46	6,494.81
	546800 VETERINARY SERVICES	1,172.94	1,172.94
	547300 INTERPRETER SERVICES	1,625.00	3,087.00
	548600 PEST CONTROL	52.00	554.00
	548700 REFUSE/RECYCLING	405.76	3,053.74
	554900 OTHER CONTRACTUAL SERVICES	122.32	414.21
	554902 CONTRACT LAUNDRY SERVICES	76,917.24	76,917.24
	556100 INSURANCE EXPENSE	8,003.79	8,003.79
	559101 TRANS COSTS STATE WARDS		85.00
	559103 INMATE WAGES	31,687.67	65,769.69
	559104 UNIFORM CLEANING ETC	589.21	712.40
	Major Account 520000 Total	404,591.73	672,809.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	19,217.87	19,217.87
	574500	PERSONAL VEHICLE MILEAGE	137.32	137.32
		Major Account 570000 Total	19,355.19	19,355.19
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	3,710.10	3,710.10
	584200	VEHICLES & VEHICLE EQ	16,900.00	16,900.00
	586903	HOUSEHOLD & INST. EQUIPMENT	4,080.00	4,080.00
	587504	CIP-ENG & ARCH SVS	615.26	2,161.60
		Major Account 580000 Total	25,305.36	26,851.70
		Fund 10000 Expenditures Total	2,214,590.42	4,730,768.94
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	50.00-	78.75-
	471106	REV FROM OFFENDERS - SVCS	278.56-	942.39-
	471107	MISC SERVICES	.43-	.09
	472105	TAXABLE SALES COPIES	15.70-	167.01-
		Major Account 470000 Total	344.69-	1,188.06-
		Fund 24690 Revenues Total	344.69-	1,188.06-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	6.38-	15.99-
	471107	MISC SERVICES	52.82-	89.68-
	472100	SALE OF SUP & MAT	13,920.56-	32,438.46-
	472102	SALE OF SUP & MAT	9,096.69-	20,717.55-
	472103	SALE OF SUP & MAT	61,698.90-	133,062.01-
	472105	SALE OF SUP & MAT	69.63-	132.90-
	472108	SPECIAL ORDER REVENUE	712.04-	712.04-
		Major Account 470000 Total	85,557.02-	187,168.63-
		Fund 64641 Revenues Total	85,557.02-	187,168.63-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,224.13	1,224.13
	512100	VACATION LEAVE EXPENSE	34.98	34.98
	512200	SICK LEAVE EXPENSE	139.90	139.90
	515100	RETIREMENT PLANS EXPENSE	104.75	104.75
	515200	FICA EXPENSE	107.03	107.03
		Major Account 510000 Total	1,610.79	1,610.79
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	35.30	35.30

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				
		520000 Operating Expenses		
		533108 CANTEEN RESALE	5,347.68	11,325.60
		533157 CANTEEN RESALE-JULY	52,467.46	68,696.72
		533158 CANTEEN RESALE-AUG	34,470.90	34,423.16
		533160 CANTEEN RESALE-OCT	104.70-	104.70-
		533161 CANTEEN RESALE-NOV	148.09-	302.60-
		533162 CANTEEN RESALE-DEC	256.00	256.00
		533163 CANTEEN RESALE-JAN	550.87	550.87
		533164 CANTEEN RESALE-FEB	790.65	712.26
		533165 CANTEEN RESALE-MAR	333.50	131.72
		533166 CANTEEN RESALE-APR	262.70	464.48
		533167 CANTEEN RESALE -MAY	509.79	623.82
		533168 CANTEEN RESALE-JUNE	4,142.50	24,013.70
		533170 SPECIAL ORDER PURCHASES	712.04	712.04
		534900 MISCELLANEOUS SUP EXP	188.09	342.60
		Major Account 520000 Total	99,814.69	141,880.97
		Fund 64641 Expenditures Total	101,425.48	143,491.76
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	27.00-	28.00-
		Major Account 480000 Total	27.00-	28.00-
		Fund 64650 Revenues Total	27.00-	28.00-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	79.94	79.94
		Major Account 520000 Total	79.94	79.94
		Fund 64650 Expenditures Total	79.94	79.94
		Program Revenues	85,953.81-	185,915.19-
		Program Expenditures	2,316,095.84	4,874,340.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.70-	60.70-
	Major Account 480000 Total	60.70-	60.70-
	Fund 10000 Revenues Total	60.70-	60.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,767.13	559,508.86
	511101 ROLL CALL DCS	1,971.17	4,968.00
	511102 LT BRIEFING DCS	373.95	1,034.55
	511300 OVERTIME PAYMENTS	11,157.31	29,149.50
	511301 HOLIDAY WORK - DCS		9,036.95
	511400 ON CALL PAY	885.78	2,260.26
	511500 SHIFT DIFFERENTIAL PYMT	2,329.65	5,836.65
	511800 COMPENSATORY TIME PAID	2,986.98	13,621.75
	512100 VACATION LEAVE EXPENSE	20,386.79	49,991.23
	512200 SICK LEAVE EXPENSE	9,614.78	25,217.66
	512300 HOLIDAY LEAVE EXPENSE		13,686.03
	512400 MILITARY LEAVE EXPENSE	2,840.59	3,749.46
	512500 FUNERAL LEAVE EXPENSE		440.00
	515100 RETIREMENT PLANS EXPENSE	21,289.52	53,801.61
	515200 FICA EXPENSE	19,560.74	50,560.39
	515500 HEALTH INSURANCE EXPENSE	77,938.10	157,059.44
	516500 WORKERS COMP PREMIUMS	55,028.15	55,028.15
	Major Account 510000 Total	458,130.64	1,034,950.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.00	2,058.61
	521300 FREIGHT EXPENSE	26.07	41.40
	521401 OCIO - COMMUNICATIONS	2,762.23	5,439.21
	521500 PUBLICATION & PRINT EXP	2,032.41	2,032.41
	521901 AWARDS - STAFF		60.00
	523201 NATURAL GAS	1,802.39	4,598.80
	523202 ELECTRICITY	11,763.52	22,964.78
	523203 WATER	2,275.08	4,310.96
	523204 SEWER	2,569.12	5,138.24
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	78.00	122.00
	526100 REP & MAINT-REAL PROPERT	10,885.49	14,406.71
	527200 REP & MAINT-MOTOR VEHICL	181.22	307.90
	527500 REP & MAINT-COMM EQUIP	100.23	100.23
	527600 REP & MAINT-HOUSE/INST E	1,094.95	1,217.35

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		
	531100 OFFICE SUPPLIES EXPENSE	1,319.32	2,652.05
	532200 PERSONAL COMPUTING EQUIPMENT		361.14
	533100 HOUSEHOLD & INSTIT EXP	900.33	2,067.14
	533102 INMATE CLOTHING	591.17	4,340.93
	533103 CLEANING SUPPLIES	128,168.31-	22,830.14
	533104 FOOD SERVICE SUPPLIES	66,551.00-	65,108.48-
	533106 STAFF CLOTHING		50.20
	533107 CELL/DORM SUPPLIES	1,796.00	4,489.50
	533108 CANTEEN RESALE	124.92	124.92
	533901 FOOD - STAPLES	804.37	1,238.69
	533902 FOOD - MEAT		651.49
	534500 AGRICULTURAL SUPPLIES EX		13.97
	534600 ED & RECREATIONAL SUP EX	18.13	18.13
	534800 CONST & MAINT SUP EXP	2,295.47	7,087.62
	534901 GARDEN SUPPLIES		33.83
	534907 SECURITY SUPPLIES	4,233.99	6,894.54
	534908 LAW BOOKS	412.34	412.34
	534951 FOOD SERVICE - STAPLES	30,807.76	57,571.05
	538102 GAS/OIL FSP & CSI		46.08
	541100 ACCTG & AUDITING SERVICES	16,999.26	16,999.26
	548600 PEST CONTROL		64.99
	548700 REFUSE/RECYCLING	554.38	576.37
	554900 OTHER CONTRACTUAL SERVICES		1,802.67
	556100 INSURANCE EXPENSE	3,201.51	3,201.51
	559100 OTHER OPERATING EXP		14.80
	559101 TRANS COSTS STATE WARDS	290.99	350.98
	559103 INMATE WAGES	9,500.09	19,158.27
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	83,674.57-	152,165.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,482.66	8,482.66
	Major Account 570000 Total	8,482.66	8,482.66
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT	3,007.64	3,007.64
	Major Account 580000 Total	3,007.64	6,907.62
	Fund 10000 Expenditures Total	385,946.37	1,202,506.70

24690 CORRECTIONAL FACILITY CAS

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	412.50-
	471106 REV FROM OFFENDERS - SVCS	90.47-	736.16-
	471107 MISC SERVICES		2.17-
	472105 TAXABLE SALES COPIES	14.31-	91.09-
	Major Account 470000 Total	204.78-	1,241.92-
	Fund 24690 Revenues Total	204.78-	1,241.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		19.03-
	472100 SALE OF SUP & MAT	3,036.10-	7,505.45-
	472102 TOKEN SALES	711.36-	1,536.25-
	472103 NONTAXABLE SALES-SUP/SVC	16,900.37-	37,360.44-
	472108 SPECIAL ORDER REVENUE	336.24-	397.37-
	Major Account 470000 Total	20,984.07-	46,818.54-
	Fund 64641 Revenues Total	20,984.07-	46,818.54-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	457.96	945.22
	533157 CANTEEN RESALE-JULY	9,795.29	20,205.92
	533158 CANTEEN RESALE-AUG	7,084.15	7,084.15
	533161 CANTEEN RESALE-NOV	97.53-	1,151.76-
	533162 CANTEEN RESALE-DEC	17.20	17.20
	533163 CANTEEN RESALE-JAN	530.30	530.30
	533164 CANTEEN RESALE-FEB	97.50	97.50
	533165 CANTEEN RESALE-MAR	261.80	261.80
	533166 CANTEEN RESALE-APR	78.14	7,367.41
	533167 CANTEEN RESALE -MAY	27.09	42.61
	533168 CANTEEN RESALE-JUNE	1,741.21-	4,922.63
	533170 SPECIAL ORDER PURCHASES	336.24	336.24
	534900 MISCELLANEOUS SUP EXP	97.53	1,151.76
	Major Account 520000 Total	16,944.46	41,810.98
	Fund 64641 Expenditures Total	16,944.46	41,810.98
	Program Revenues	21,249.55-	48,121.16-
	Program Expenditures	402,890.83	1,244,317.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,565.00-
	Major Account 460000 Total		46,565.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,220.00-	31,235.00-
	Major Account 470000 Total	25,220.00-	31,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.76-	1,146.11-
	Major Account 480000 Total	512.76-	1,146.11-
	Fund 52700 Revenues Total	25,732.76-	78,946.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,111.57	35,885.01
	511300 OVERTIME PAYMENTS	249.64	249.64
	512100 VACATION LEAVE EXPENSE	783.98	2,567.10
	512200 SICK LEAVE EXPENSE	165.87	590.72
	512300 HOLIDAY LEAVE EXPENSE		803.07
	515100 RETIREMENT PLANS EXPENSE	1,221.36	3,002.32
	515200 FICA EXPENSE	1,101.11	2,773.91
	515500 HEALTH INSURANCE EXPENSE	6,065.12	12,130.24
	516500 WORKERS COMP PREMIUMS	3,040.86	3,040.86
	Major Account 510000 Total	27,739.51	61,042.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1.64
	521300 FREIGHT EXPENSE	25,220.00	35,970.00
	521401 OCIO - COMMUNICATIONS	612.14	1,223.82
	521500 PUBLICATION & PRINT EXP	501.80	501.80
	522100 DUES & SUBSCRIPTION EXP	347.00	347.00
	523201 NATURAL GAS	84.67	147.14
	523202 ELECTRICITY	955.66	1,340.32
	525500 RENT EXP-OTHER PERS PROP	45.00	112.50
	526100 REP & MAINT-REAL PROPERT		671.32
	527200 REP & MAINT-MOTOR VEHICL	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	665.00	665.00
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		359.00
	534500 AGRICULTURAL SUPPLIES EX	148.47	168.32
	534800 CONST & MAINT SUP EXP	369.75	446.64
	534905 SMALL TOOLS		36.99
	538100 VEHICLE & EQUIP SUP EXP	4,218.54	5,526.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
		520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	1,001.75	1,816.54
		541100 ACCTG & AUDITING SERVICES	2,524.62	2,524.62
		548600 PEST CONTROL	20.00	40.00
		554900 OTHER CONTRACTUAL SERVICES	32.85	65.70
		559107 OVERSEAS SCREENING FEES	3,225.00	3,225.00
		Major Account 520000 Total	39,996.83	55,383.64
		570000 Travel Expenses		
		571104 BOARD & LODGING FSP SCREEN	303.70	303.70
		575104 MISC TRAV FSP SCREEN	299.21	299.21
		Major Account 570000 Total	602.91	602.91
		Fund 52700 Expenditures Total	68,339.25	117,029.42
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	260.00-	370.00-
		472103 NONTAXABLE SALES-SUP/SVC	80,700.00-	151,100.00-
		Major Account 470000 Total	80,960.00-	151,470.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.85-	974.06-
		Major Account 480000 Total	474.85-	974.06-
		Fund 52701 Revenues Total	81,434.85-	152,444.06-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	133.64	195.12
		558100 INVENTORIES FOR RESALE		85,886.00
		Major Account 520000 Total	133.64	86,081.12
		Fund 52701 Expenditures Total	133.64	86,081.12
		Program Revenues	107,167.61-	231,390.17-
		Program Expenditures	68,472.89	203,110.54

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	166,154.46-	250,013.31-
		Major Account 470000 Total	166,154.46-	250,013.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.99-	752.58-
		Major Account 480000 Total	314.99-	752.58-
		Fund 54610 Revenues Total	166,469.45-	250,765.89-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	178.85	2,578.25
		533100 HOUSEHOLD & INSTIT EXP	508.00-	508.00-
		533103 CLEANING SUPPLIES		7,908.00-
		534906 RAW MATERIALS	87,460.50	172,232.96
		Major Account 520000 Total	87,131.35	166,395.21
		Fund 54610 Expenditures Total	87,131.35	166,395.21
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	504.40-	11,099.60-
		Fund 54610 Adjustments Total	504.40-	11,099.60-
		Program Revenues	166,469.45-	250,765.89-
		Program Expenditures	87,131.35	166,395.21

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		25,370.80-
	Major Account 460000 Total		25,370.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	707.33-	1,528.69-
	471109 LAUNDRY SERVICES	239,315.47-	470,095.51-
	471111 WORK CREW SERVICES	129,604.04-	233,823.79-
	472100 SALE OF SUP & MAT	707,741.36-	1,347,890.12-
	472200 REPROD & PUBLICATIONS	28,134.28-	52,628.87-
	Major Account 470000 Total	1,105,502.48-	2,105,966.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,933.52-	22,711.49-
	483401 PV RENT AND UTIL	150.00-	4,392.72-
	484501 PRIVATE VENTURE	2,152.41-	4,553.03-
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total	12,235.93-	31,700.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,464.75-	2,604.48-
	Major Account 490000 Total	1,464.75-	2,604.48-
	Fund 52510 Revenues Total	1,119,203.16-	2,165,642.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,470.66	572,893.13
	511200 TEMPORARY SALARIES-WAGE	4,044.32	6,859.20
	511300 OVERTIME PAYMENTS	25,528.92	61,723.04
	511301 HOLIDAY WORK - DCS		4,105.40
	511800 COMPENSATORY TIME PAID	3,541.44	13,758.24
	511900 SUPPLEMENTAL	8,278.47	20,365.24
	512100 VACATION LEAVE EXPENSE	25,957.06	61,502.95
	512200 SICK LEAVE EXPENSE	16,279.03	36,400.27
	512300 HOLIDAY LEAVE EXPENSE		13,524.46
	512400 MILITARY LEAVE EXPENSE	86.11	172.23
	512500 FUNERAL LEAVE EXPENSE	1,825.25	2,254.55
	515100 RETIREMENT PLANS EXPENSE	23,189.50	57,383.29
	515200 FICA EXPENSE	22,177.64	55,934.25
	515500 HEALTH INSURANCE EXPENSE	80,631.24	159,858.28
	516500 WORKERS COMP PREMIUMS	60,781.95	60,781.95
	Major Account 510000 Total	508,791.59	1,127,516.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,102.34	11,044.66

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		
	521300 FREIGHT EXPENSE	3,603.02	8,215.87
	521301 FREIGHT ON INVENTORY	852.55	3,860.80
	521400 CIO CHARGES	5,489.90	10,360.67
	521401 OCIO - COMMUNICATIONS	4,673.92	9,284.67
	521500 PUBLICATION & PRINT EXP	7,195.67	7,627.83
	522100 DUES & SUBSCRIPTION EXP	3,077.33	3,590.83
	522202 CONF REG - NON-CEU'S	2,500.00	2,629.00
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	523201 NATURAL GAS	3,977.32	14,672.23
	523202 ELECTRICITY	15,788.27	38,739.90
	523203 WATER	6,865.30	17,293.01
	523204 SEWER	6,086.06	15,961.35
	525100 RENT EXP-OFFICE EQUIP	71.67-	71.67-
	525500 RENT EXP-OTHER PERS PROP	2,156.84	752.38-
	526100 REP & MAINT-REAL PROPERT	958.00	1,841.61
	526104 R & M CONT-BLDGS	1,525.00	1,665.00
	527200 REP & MAINT-MOTOR VEHICL	9,579.77	35,738.38
	527600 REP & MAINT-HOUSE/INST E	446.18	446.18
	527700 REP & MAINT-PHOTO/MEDIA	5,060.00	5,060.00
	527800 REP & MAINT-OTHER PROPER	13,309.57	17,825.05
	527801 REP & MAINT-OTHER PROPER	45,918.60-	45,918.60-
	531100 OFFICE SUPPLIES EXPENSE	606.02	12,481.67
	532100 NON-CAPITALIZED EQUIP PU	1,625.43	4,095.69
	533100 HOUSEHOLD & INSTIT EXP	9.62	9.62
	533103 CLEANING SUPPLIES	2,996.25	5,937.98
	534601 EDUCATIONAL	186.00	186.00
	534800 CONST & MAINT SUP EXP	5,784.09	18,769.42
	534801 MAINTENANCE FUEL AND OIL	247.00	627.10
	534904 CI SHOP SUPPLIES	22,038.79	53,935.22
	534905 SMALL TOOLS	4,209.41	9,410.27
	534906 RAW MATERIALS	209,728.83	547,357.29
	534909 OPERATIONAL SUPPLIES	59,966.90	112,802.28
	535103 GEN-MEDICAL SUPPLIES		14.85
	538100 VEHICLE & EQUIP SUP EXP	188.71	436.99
	538102 GAS/OIL FSP & CSI	5,360.69	15,127.36
	541100 ACCTG & AUDITING SERVICES	34,691.97	34,691.97
	543300 IT CONSULTING-OTHER	833.33	1,666.66
	548600 PEST CONTROL		55.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	548700	REFUSE/RECYCLING	19.99	774.05
	549200	JANITORIAL/SECURITY SRVS	264.48	330.60
	549500	HAZARDOUS WASTE DISPOSAL	280.54	280.54
	554900	OTHER CONTRACTUAL SERVICES	71.70	603.70
	555100	DATA PROC SOFTW LIC FEE	695.00	1,640.00
	555200	SOFTWARE - NEW PURCHASES		357.82
	555340	COTS MAINTENANCE	12,521.21	12,521.21
	556100	INSURANCE EXPENSE	12,806.06	12,806.06
	559100	OTHER OPERATING EXP	3,138.73	5,819.77
	559101	TRANS COSTS STATE WARDS	1.12-	7.25-
	559103	INMATE WAGES	63,588.75	200,639.40
	559104	UNIFORM CLEANING ETC		180.99
	559105	RESEARCH & DEV EXP	35.49	39.41
	559111	MISC CHARGES, NOT FREIGHT	683.40	1,125.55
		Major Account 520000 Total	495,894.04	1,213,921.61
	570000	Travel Expenses		
	571100	Board & Lodging	95.36	219.35
	573100	STATE-OWNED TRANSPORT		13,619.05
	574500	PERSONAL VEHICLE MILEAGE		124.20
		Major Account 570000 Total	95.36	13,962.60
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS	19,951.00	19,951.00
	582400	MACHINERY & EQUIPMENT	17,769.01	26,519.01
	583000	FURNITURE AND OFFICE EQUIPMENT	4,790.58	4,790.58
		Major Account 580000 Total	42,510.59	51,260.59
		Fund 52510 Expenditures Total	1,047,291.58	2,406,661.28
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	207,803.83-	545,938.11-
	814200	ISSUES, TRANSFERS, ADJ	5,871.42-	388.15
	815100	COST OF GOODS SOLD	613,518.17	1,169,398.78
	815200	DIRECT LABOR	21,073.41-	43,029.32-
	815300	OVERHEAD COSTS	185,558.57-	398,713.07-
		Fund 52510 Adjustments Total	193,210.94	182,106.43
		Program Revenues	1,119,203.16-	2,165,642.91-
		Program Expenditures	1,047,291.58	2,406,661.28

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	4,748.50	9,497.00
	Major Account 520000 Total	4,748.50	9,497.00
	Fund 10000 Expenditures Total	4,748.50	9,497.00
	Program Expenditures	4,748.50	9,497.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	200,729.88	629,368.38
	Major Account 580000 Total	200,729.88	629,368.38
	Fund 38000 Expenditures Total	200,729.88	629,368.38
	Program Expenditures	200,729.88	629,368.38

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	78,335.11	78,335.11
	526106 R & M CONT-IMP BLG-ENG	8,927.50	8,927.50
	Major Account 520000 Total	87,262.61	87,262.61
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,875.00	4,870.00
	Major Account 580000 Total	1,875.00	4,870.00
	Fund 38000 Expenditures Total	89,137.61	92,132.61
	Program Expenditures	89,137.61	92,132.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	16,460.13	42,427.98
	526106 R & M CONT-IMP BLG-ENG	15,725.00	31,304.00
	542500 ENG & ARCH SERVICES	198,844.14	213,694.14
	Major Account 520000 Total	231,029.27	287,426.12
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		56,506.33
	Major Account 580000 Total		56,506.33
	Fund 38000 Expenditures Total	231,029.27	343,932.45
	Program Expenditures	231,029.27	343,932.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	173.00	5,933.75
	587505 CIP-CONTRACTOR PAYMENTS	186,265.80	405,145.80
	Major Account 580000 Total	186,438.80	411,079.55
	Fund 52510 Expenditures Total	186,438.80	411,079.55
	Program Expenditures	186,438.80	411,079.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		137,949.55
	526106 R & M CONT-IMP BLG-ENG	10,172.51	40,827.16
	542500 ENG & ARCH SERVICES	5,013.20	6,782.72
	Major Account 520000 Total	15,185.71	185,559.43
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	.01-	7,373.58
	Major Account 580000 Total	.01-	7,373.58
	Fund 38000 Expenditures Total	15,185.70	192,933.01
	Program Expenditures	15,185.70	192,933.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

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	86,138.36	86,138.36
	Major Account 520000 Total	86,138.36	86,138.36
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	4,890,336.27	7,716,603.03
	Major Account 580000 Total	4,890,336.27	7,717,502.53
	Fund 38000 Expenditures Total	4,976,474.63	7,803,640.89
	Program Expenditures	4,976,474.63	7,803,640.89

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	261,263.16	928,497.55
	Major Account 580000 Total	261,263.16	928,497.55
	Fund 38000 Expenditures Total	261,263.16	928,497.55
	Program Expenditures	261,263.16	928,497.55
	Agency Revenues	3,904,367.35-	7,691,670.11-
	Agency Expenditures	30,620,945.49	63,711,027.16

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	158.84-	158.84-
		Major Account 480000 Total	158.84-	158.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	195.06-	213.66-
		Major Account 490000 Total	195.06-	213.66-
		Fund 10000 Revenues Total	353.90-	372.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188,256.25	399,802.18
		511300 OVERTIME PAYMENTS	7,734.85	18,630.93
		511500 SHIFT DIFFERENTIAL PYMT	534.00	1,332.60
		512100 VACATION LEAVE EXPENSE	12,121.60	30,268.92
		512200 SICK LEAVE EXPENSE	1,896.28	5,061.55
		512300 HOLIDAY LEAVE EXPENSE		8,155.72
		512500 FUNERAL LEAVE EXPENSE	718.70	916.40
		515100 RETIREMENT PLANS EXPENSE	15,978.54	34,916.18
		515200 OASDI EXPENSE	15,216.38	33,710.06
		515400 LIFE & ACCIDENT INS EXP	31.34	31.34
		515500 HEALTH INSURANCE EXPENSE	36,034.28	68,458.72
		516300 EMPLOYEE ASSISTANCE PRO		618.00
		516500 WORKERS COMP PREMIUMS	24,269.40	24,269.40
		Major Account 510000 Total	302,791.62	626,172.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.85	162.44
		521200 COM EXPENSE - VOICE/DATA	5,986.49	9,971.87
		521300 FREIGHT EXPENSE	125.88	600.17
		521400 DATA PROCESSING EXPENSE	40.33	23,171.59
		521500 PUBLICATION & PRINT EXP	3,415.38	3,415.38
		522100 DUES & SUBSCRIPTION EXP	20,226.20	96,411.75
		522200 CONFERENCE REGISTRATION	15.10	15.10
		522500 EMPLOYEE MOVING EXPENSE	805.82	805.82
		523100 UTILITIES EXPENSE	12,792.31	13,028.04
		523202 ELECTRICITY	48,880.00	106,577.28
		523203 WATER	1,160.65	1,160.65
		523204 SEWER	339.49	339.49
		523205 CHILLED WATER	3,522.30	3,522.30
		523208 STEAM	867.58	867.58
		524700 RENT EXP-OTHER REAL PROP	26,315.14	46,218.86
		526100 REP & MAINT-REAL PROPERT	4,629.05	6,178.86

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	450.02	585.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	9,370.53	71,322.75
	527800 REP & MAINT-OTHER PROPER	3,805.66	5,103.71
	531100 OFFICE SUPPLIES EXPENSE	2,764.46	2,868.86
	532100 NON-CAPITALIZED EQUIP PU	4,068.62	11,768.97
	533100 HOUSEHOLD & INSTIT EXP	100.57	215.57
	534700 ENG TECH & COMM SUP EXP	6,918.43	10,316.85
	534800 CONST & MAINT SUP EXP	540.87	1,565.89
	538100 VEHICLE & EQUIP SUP EXP	334.69	334.69
	541100 ACCTG & AUDITING SERVICES	15,529.00	16,289.00
	541500 LEGAL SERVICES EXPENSE	2,200.00	4,858.67
	542200 SOS TEMP SERV - OUTSIDE		677.34
	542500 ENG & ARCH SERVICES		9,020.00
	547300 INTERPRETER SERVICES	11,902.00	17,530.25
	548700 REFUSE/RECYCLING	353.10	1,064.73
	554900 OTHER CONTRACTUAL SERVICE	141,775.06	141,775.06
	555100 DATA PROC SOFTW LIC FEE	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		23,177.90
	555340 COTS MAINTENANCE	439.73	12,780.09
	555540 SAAS MAINTENANCE	14,893.75	28,503.59
	556100 INSURANCE EXPENSE	1,762.43	1,762.43
	Major Account 520000 Total	346,511.49	697,479.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.79-	540.80-
	573100 STATE-OWNED TRANPORTAION	3,434.99	17,386.36
	574500 PERSONAL VEHICLE MILEAGE	33.15	33.15
	575100 MISC TRAVEL EXPENSE	24.00-	24.00-
	Major Account 570000 Total	2,870.35	16,854.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,626.50
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		2,904.00
	Major Account 580000 Total		91,544.97
	Fund 10000 Expenditures Total	652,173.46	1,432,050.98
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.79-	280.68-
		483200 BUILDING & SPACE RENTAL		825.00-
		Major Account 480000 Total	128.79-	1,105.68-
		Fund 24710 Revenues Total	128.79-	1,105.68-
24750 TRANSLATOR REPLACEMENT PROJECT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	51,909.70-	51,909.70-
		Major Account 460000 Total	51,909.70-	51,909.70-
		Fund 24750 Revenues Total	51,909.70-	51,909.70-
	Expenditures	520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	13,861.50	13,861.50
		541500 LEGAL SERVICES EXPENSE	1,280.00	1,280.00
		542500 ENG & ARCH SERVICES	950.00	950.00
		Major Account 520000 Total	16,091.50	16,091.50
		Fund 24750 Expenditures Total	16,091.50	16,091.50
		Program Revenues	52,392.39-	53,387.88-
		Program Expenditures	668,264.96	1,448,142.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,073.91	23,750.58
		512100 VACATION LEAVE EXPENSE	61.16	1,261.86
		512200 SICK LEAVE EXPENSE	251.18	251.18
		512300 HOLIDAY LEAVE EXPENSE		519.31
		515100 RETIREMENT PLANS EXPENSE	777.72	1,930.63
		515200 OASDI EXPENSE	744.09	1,871.46
		515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
		516500 WORKERS COMP PREMIUMS	1,078.64	1,078.64
		Major Account 510000 Total	15,146.92	34,984.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	392.48	461.10
		521400 CIO CHARGES		150.00
		523202 ELECTRICITY	10,484.73	24,214.78
		524700 RENT EXP-OTHER REAL PROP	1,979.25	3,958.50
		526100 REP & MAINT-REAL PROPERT		2,566.11
		527800 REP & MAINT-OTHER PROPER		610.00
		531100 OFFICE SUPPLIES EXPENSE	158.25	1,065.52
		532100 NON-CAPITALIZED EQUIP PU		1,148.79
		533100 HOUSEHOLD & INSTIT EXP		8.96
		534700 ENG TECH & COMM SUP EXP	74.82	494.28
		534800 CONST & MAINT SUP EXP		456.02
		554900 OTHER CONTRACTUAL SERVICE	2,687.99	2,687.99
		555100 DATA PROC SOFTW LIC FEE		1,400.00
		555540 SAAS MAINTENANCE	1,451.36	1,451.36
		Major Account 520000 Total	17,228.88	40,673.41
		Fund 10000 Expenditures Total	32,375.80	75,657.51
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.49-	56.46-
		483200 BUILDING & SPACE RENTAL		11,713.64-
		484500 REIMB NON-GOVT SOURCES	18,211.25-	26,535.24-
		Major Account 480000 Total	18,236.74-	38,305.34-
		Fund 64710 Revenues Total	18,236.74-	38,305.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,971.90	30,503.31
		511300 OVERTIME PAYMENTS		862.55
		511500 SHIFT DIFFERENTIAL PYMT	42.30	112.35
		512100 VACATION LEAVE EXPENSE	239.25	1,644.81

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		
		512200 SICK LEAVE EXPENSE	8.95	17.70
		512300 HOLIDAY LEAVE EXPENSE		713.83
		515100 RETIREMENT PLANS EXPENSE	804.30	2,428.57
		515200 OASDI EXPENSE	768.93	2,365.07
		515500 HEALTH INSURANCE EXPENSE	3,671.14	9,018.46
		516500 WORKERS COMP PREMIUMS	1,617.96	1,617.96
		Major Account 510000 Total	18,124.73	49,284.61
		Fund 64710 Expenditures Total	18,124.73	49,284.61
		Program Revenues	18,236.74-	38,305.34-
		Program Expenditures	50,500.53	124,942.12

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		115,355.24
	Major Account 580000 Total		115,355.24
	Fund 38000 Expenditures Total		115,355.24
	Program Expenditures		115,355.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	49,099.59	49,099.59
	Major Account 580000 Total	49,099.59	49,099.59
	Fund 38000 Expenditures Total	49,099.59	49,099.59
	Program Expenditures	49,099.59	49,099.59
	Agency Revenues	70,629.13-	91,693.22-
	Agency Expenditures	767,865.08	1,737,539.43

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	48,764.83	108,675.23
		512100 VACATION LEAVE EXPENSE	12,032.22	14,295.82
		512200 SICK LEAVE EXPENSE	845.93	2,342.07
		512300 HOLIDAY LEAVE EXPENSE	2,936.92	3,010.88
		512800 ADMINISTRATIVE LEAVE EXP	315.57	1,644.09
		515100 RETIREMENT PLANS EXPENSE	5,149.13	10,310.27
		515200 FICA EXPENSE	4,747.81	9,509.08
		515500 HEALTH INSURANCE EXPENSE	6,151.35	12,296.89
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS	7,926.00	7,926.00
		Major Account 510000 Total	88,869.76	170,121.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.63	271.20
		521400 CIO CHARGES	3,550.87	7,249.05
		521410 OCIO Expense-Voice	664.67	664.67
		521500 PUBLICATION & PRINT EXP	1,081.03	1,081.03
		522100 DUES & SUBSCRIPTION EXP	32.14	115,082.14
		523202 ELECTRICITY	246.39	462.79
		524600 RENT EXPENSE-BUILDINGS	4,214.95	8,333.90
		531100 OFFICE SUPPLIES EXPENSE	54.83	192.47
		534600 ED & RECREATIONAL SUP EX		81.00
		541100 ACCTG & AUDITING SERVICES	7,838.00	7,838.00
		541200 Purchase Assessment	216.00	216.00
		559100 OTHER OPERATING EXP	21.42	42.84
		Major Account 520000 Total	18,072.93	141,515.09
		Fund 10000 Expenditures Total	106,942.69	311,636.66
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	900.00-	1,800.00-
		Major Account 470000 Total	900.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.73-	294.28-
		Major Account 480000 Total	136.73-	294.28-
		Fund 24810 Revenues Total	1,036.73-	2,094.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309.85	619.70
		515100 RETIREMENT PLANS EXPENSE	24.79	49.58
		515200 FICA EXPENSE	23.04	46.08

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	20.35	40.70
		Major Account 510000 Total	378.03	756.06
		Fund 24810 Expenditures Total	378.03	756.06
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.23-	32.92-
		Major Account 480000 Total	15.23-	32.92-
		Fund 44810 Revenues Total	15.23-	32.92-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.03-	30.33-
		Major Account 480000 Total	14.03-	30.33-
		Fund 64810 Revenues Total	14.03-	30.33-
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.31-	52.54-
		Major Account 480000 Total	24.31-	52.54-
		Fund 64811 Revenues Total	24.31-	52.54-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.02-	10.85-
		Major Account 480000 Total	5.02-	10.85-
		Fund 64820 Revenues Total	5.02-	10.85-
		Program Revenues	1,095.32-	2,220.92-
		Program Expenditures	107,320.72	312,392.72

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	21,296.10-	42,934.98-
		Major Account 480000 Total	21,296.10-	42,934.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	111,252.24-	111,252.24-
		Major Account 490000 Total	111,252.24-	111,252.24-
		Fund 24820 Revenues Total	132,548.34-	154,187.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,927,878.00	2,923,849.00
		Major Account 590000 Total	2,927,878.00	2,923,849.00
		Fund 24820 Expenditures Total	2,927,878.00	2,923,849.00
		Program Revenues	132,548.34-	154,187.22-
		Program Expenditures	2,927,878.00	2,923,849.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117.00-
	Major Account 590000 Total		117.00-
	Fund 10000 Expenditures Total		117.00-
	Program Expenditures		117.00-

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,613.71-	3,193.65-
		Major Account 480000 Total	1,613.71-	3,193.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,149.52-	16,149.52-
		Major Account 490000 Total	16,149.52-	16,149.52-
		Fund 24840 Revenues Total	17,763.23-	19,343.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	786.92	1,242.68
		515100 RETIREMENT PLANS EXPENSE	58.92	93.50
		515200 FICA EXPENSE	59.67	94.10
		515500 HEALTH INSURANCE EXPENSE		5.81
		Major Account 510000 Total	905.51	1,436.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		371,992.00
		Major Account 590000 Total		371,992.00
		Fund 24840 Expenditures Total	905.51	373,428.09
		Program Revenues	17,763.23-	19,343.17-
		Program Expenditures	905.51	373,428.09

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	2.57-
	Major Account 480000 Total	1.19-	2.57-
	Fund 24830 Revenues Total	1.19-	2.57-
	Program Revenues	1.19-	2.57-

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	6.48-	13.19-
	Major Account 480000 Total	6.48-	13.19-
	Fund 24860 Revenues Total	6.48-	13.19-
	Program Revenues	6.48-	13.19-
	Agency Revenues	151,414.56-	175,767.07-
	Agency Expenditures	3,036,104.23	3,609,552.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		93,072.91-
	Major Account 480000 Total		93,072.91-
	Fund 76552 Revenues Total		93,072.91-
	Program Revenues		93,072.91-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	186.78-	186.78-
		Major Account 480000 Total	186.78-	186.78-
		Fund 10000 Revenues Total	186.78-	186.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,602.99	253,205.98
		511900 SUPPLEMENTAL	650.00	1,300.00
		515100 RETIREMENT PLANS EXPENSE	10,128.25	20,256.50
		515200 FICA EXPENSE	7,918.66	15,995.20
		515400 LIFE & ACCIDENT INS EXP	339.45	678.90
		515500 HEALTH INSURANCE EXPENSE	13,556.16	26,280.22
		516300 EMPLOYEE ASSISTANCE PRO		345.80
		516500 WORKERS COMP PREMIUMS	16,417.00	16,417.00
		Major Account 510000 Total	175,612.51	334,479.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.01	614.17
		521400 CIO CHARGES	1,837.32	1,837.32
		521500 PUBLICATION & PRINT EXP	420.90	420.90
		522100 DUES & SUBSCRIPTION EXP	405.07	3,582.07
		522200 CONFERENCE REGISTRATION		496.00-
		524600 RENT EXPENSE-BUILDINGS	6,325.00	12,650.00
		531100 OFFICE SUPPLIES EXPENSE	1,074.83	1,074.83
		532100 NON-CAPITALIZED EQUIP PU	72.67	72.67
		541100 ACCTG & AUDITING SERVICES	909.00	909.00
		541500 LEGAL SERVICES EXPENSE		1,655.00
		543100 IT CONSULTING-APPLICATIONS	1,120.00	5,845.00
		554900 OTHER CONTRACTUAL SERVICES	32.52	1,903.12
		556100 INSURANCE EXPENSE		2,147.33
		559100 OTHER OPERATING EXP	622.68-	94.22
		Major Account 520000 Total	11,689.64	32,309.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,157.46	2,229.02
		571600 MEALS-NOT TRAVEL STATUS	2,568.10	2,605.88
		573100 STATE-OWNED TRANSPORT	53.00	53.00
		574500 PERSONAL VEHICLE MILEAGE	987.20	1,793.20
		Major Account 570000 Total	5,765.76	6,681.10
		Fund 10000 Expenditures Total	193,067.91	373,470.33
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.06-	1,918.26-
	Major Account 480000 Total	901.06-	1,918.26-
	Fund 25070 Revenues Total	901.06-	1,918.26-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	40,082.60	40,082.60
	Major Account 520000 Total	40,082.60	40,082.60
	Fund 25070 Expenditures Total	40,082.60	40,082.60
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.58-	1,051.70-
	Major Account 480000 Total	486.58-	1,051.70-
	Fund 64960 Revenues Total	486.58-	1,051.70-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 64960 Expenditures Total	8,000.00	8,000.00
	Program Revenues	1,574.42-	3,156.74-
	Program Expenditures	241,150.51	421,552.93

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	967.34-	1,950.35-
		Major Account 480000 Total	967.34-	1,950.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,326.34-	1,326.34-
		Major Account 490000 Total	1,326.34-	1,326.34-
		Fund 65010 Revenues Total	2,293.68-	3,276.69-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	44,982.00	44,982.00
		559100 OTHER OPERATING EXP		345.31
		Major Account 520000 Total	44,982.00	45,327.31
		Fund 65010 Expenditures Total	44,982.00	45,327.31
		Program Revenues	2,293.68-	3,276.69-
		Program Expenditures	44,982.00	45,327.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	32.21-
	Major Account 480000 Total	14.81-	32.21-
	Fund 65070 Revenues Total	14.81-	32.21-
	Program Revenues	14.81-	32.21-

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	521,880.32	1,196,266.14
		511200 TEMPORARY SALARIES-WAGE	800.00	40,099.98
		515100 RETIREMENT PLANS EXPENSE	41,473.37	95,424.28
		515200 FICA EXPENSE	38,274.06	91,110.04
		515400 LIFE & ACCIDENT INS EXP	1,438.58	2,886.68
		515500 HEALTH INSURANCE EXPENSE	79,554.15	160,809.53
		Major Account 510000 Total	683,420.48	1,586,596.65
		Fund 10000 Expenditures Total	683,420.48	1,586,596.65
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		6,500.00-
		Major Account 460000 Total		6,500.00-
		470000 Revenues - Sales & Charges		
		471110 RESIDENT TUITION	1,384,584.91-	1,384,584.91-
		471111 NON-RESIDENT TUITION	1,297,474.50-	1,297,474.50-
		471112 OFF CAMPUS TUITION	1,674.00-	1,674.00-
		471113 ON-LINE TUITION	2,351,044.57-	2,351,044.57-
		471140 OTHER STUDENT FEES	87,959.83-	87,959.83-
		471170 TUITION WAIVER-CONTRA	2,413.00	2,413.00
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	5,120,474.81-	5,120,474.81-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
		485100 FINES FORFEITS & PENALTI	2,589.83-	2,133.80-
		Major Account 480000 Total	4,990.51-	4,534.48-
		Fund 25010 Revenues Total	5,125,465.32-	5,131,509.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,250.00	3,500.00
		511200 TEMPORARY SALARIES-WAGE	35,225.12	60,159.66
		515100 RETIREMENT PLANS EXPENSE	260.00	277.98
		515200 FICA EXPENSE	1,965.58	3,796.26
		515400 LIFE & ACCIDENT INS EXP	16.11	16.74
		515500 HEALTH INSURANCE EXPENSE	1,199.79	1,262.11
		Major Account 510000 Total	41,916.60	69,012.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.01	41.01
		521200 COM EXPENSE - VOICE/DATA	2,313.51	2,328.94
		521700 1099 ROYALTY PAYMENTS	2,072.22	2,072.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,797.80	19,510.80
	522200 CONFERENCE REGISTRATION	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527100 REP & MAINT-OFFICE EQUIP	504.00	504.00
	527800 REP & MAINT-OTHER PROPER	2,200.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE	513.71	513.71
	534600 ED & RECREATIONAL SUP EX	13,217.95	13,731.64
	537100 LABORATORY SUP EXP	1,986.36	1,994.61
	549500 HAZARDOUS WASTE DISPOSAL	147.00	219.40
	554900 OTHER CONTRACTUAL SERVICES		9,600.86
	555100 DATA PROC SOFTW LIC FEE	45,044.07	100,544.07
	Major Account 520000 Total	74,022.63	153,846.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	575100 MISC TRAVEL EXPENSE	116,680.00	116,680.00
	Major Account 570000 Total	116,758.40	116,758.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,467.00-	1,467.00-
	Major Account 580000 Total	1,467.00-	1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25010 Expenditures Total	232,230.63	339,150.41
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 65050 Revenues Total	1,400.00-	1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.83	1,185.83
	515100 RETIREMENT PLANS EXPENSE	94.87	94.87
	515200 FICA EXPENSE	85.44	85.44
	515400 LIFE & ACCIDENT INS EXP	5.15-	5.15-
	515500 HEALTH INSURANCE EXPENSE	582.22-	582.22-
	Major Account 510000 Total	778.77	778.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5,000.00	5,000.00
	Major Account 570000 Total	5,000.00	5,000.00
	Fund 65050 Expenditures Total	7,778.77	7,778.77
	Program Revenues	5,126,865.32-	5,132,909.29-
	Program Expenditures	923,429.88	1,933,525.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,236.88-
	Major Account 460000 Total		10,236.88-
	Fund 49000 Revenues Total		10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,841.76	7,764.28
	515200 FICA EXPENSE	95.00	287.97
	Major Account 510000 Total	2,936.76	8,052.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	450.00-	134.84
	539100 INDIRECT COST ALLOWANCE	2,921.29	2,921.29
	Major Account 520000 Total	2,471.29	3,056.13
	Fund 49000 Expenditures Total	5,408.05	11,108.38
	Program Revenues		10,236.88-
	Program Expenditures	5,408.05	11,108.38

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	38.90	93.96
		Major Account 450000 Total	38.90	93.96
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	21,496.30-	21,496.30-
		471179 OTHER SERVICES	3,957.06-	3,957.06-
		Major Account 470000 Total	25,453.36-	25,453.36-
		Fund 25010 Revenues Total	25,414.46-	25,359.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,921.54	71,547.81
		511200 TEMPORARY SALARIES-WAGE	1,081.08	4,148.55
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,670.70	5,317.78
		515200 FICA EXPENSE	2,638.06	5,415.93
		515400 LIFE & ACCIDENT INS EXP	109.66	219.33
		515500 HEALTH INSURANCE EXPENSE	6,899.24	13,372.13
		Major Account 510000 Total	49,370.28	100,121.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.00	
		521200 COM EXPENSE - VOICE/DATA	152.50	152.50
		522100 DUES & SUBSCRIPTION EXP	15.50	15.50
		534600 ED & RECREATIONAL SUP EX	551.86-	551.86-
		Major Account 520000 Total	110.86-	383.86-
		Fund 25010 Expenditures Total	49,259.42	99,737.67
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,085.42-	6,214.67-
		Major Account 460000 Total	6,085.42-	6,214.67-
		Fund 49000 Revenues Total	6,085.42-	6,214.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,088.00	2,176.00
		511200 TEMPORARY SALARIES-WAGE	888.89	888.89
		515200 FICA EXPENSE	83.24	166.46
		Major Account 510000 Total	2,060.13	3,231.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37.90	37.90
		533100 HOUSEHOLD & INSTIT EXP	.01-	.01-
		534600 ED & RECREATIONAL SUP EX	836.92	836.92
		Major Account 520000 Total	874.81	874.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Fund 49000 Expenditures Total	2,934.94	4,106.16
	Program Revenues	31,499.88-	31,574.07-
	Program Expenditures	52,194.36	103,843.83

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	172,175.21	350,719.92
		511200 TEMPORARY SALARIES-WAGE	3,622.56	5,708.67
		511300 OVERTIME PAYMENTS	.27	.41
		515100 RETIREMENT PLANS EXPENSE	13,411.39	27,160.32
		515200 FICA EXPENSE	12,690.20	25,682.10
		515400 LIFE & ACCIDENT INS EXP	530.22	1,056.24
		515500 HEALTH INSURANCE EXPENSE	36,608.17	70,699.10
		Major Account 510000 Total	239,038.02	481,026.76
		Fund 10000 Expenditures Total	239,038.02	481,026.76
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	261,063.00-	261,063.00-
		Major Account 470000 Total	261,063.00-	261,063.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		84.00-
		Major Account 480000 Total		84.00-
		Fund 25010 Revenues Total	261,063.00-	261,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,858.42	9,716.84
		511200 TEMPORARY SALARIES-WAGE	1,572.57	3,949.83
		515100 RETIREMENT PLANS EXPENSE	388.67	777.34
		515200 FICA EXPENSE	386.38	813.12
		515400 LIFE & ACCIDENT INS EXP	14.83	29.66
		515500 HEALTH INSURANCE EXPENSE	1,230.27	2,384.70
		Major Account 510000 Total	8,451.14	17,671.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.10	16.10
		521200 COM EXPENSE - VOICE/DATA	4,476.83	7,489.58
		521400 CIO CHARGES	446.65	1,310.48
		522100 DUES & SUBSCRIPTION EXP		633.00
		522200 CONFERENCE REGISTRATION	150.00	150.00
		526100 REP & MAINT-REAL PROPERT	156.75	156.75
		527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
		527500 REP & MAINT-COMM EQUIP		3,599.10
		531100 OFFICE SUPPLIES EXPENSE	280.51	328.76
		532100 NON-CAPITALIZED EQUIP PU	14,954.28	158,434.18
		533100 HOUSEHOLD & INSTIT EXP	.01	.01
		534600 ED & RECREATIONAL SUP EX	357.22	357.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,806.00
	555100 DATA PROC SOFTW LIC FEE	9,111.65	67,559.44
	555200 SOFTWARE - NEW PURCHASES		1,741.40
	Major Account 520000 Total	30,055.00	261,687.02
	Fund 25010 Expenditures Total	38,506.14	279,358.51
	Program Revenues	261,063.00-	261,147.00-
	Program Expenditures	277,544.16	760,385.27

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	155,010.83	315,660.25
		511200 TEMPORARY SALARIES-WAGE	6,478.82	16,472.56
		511300 OVERTIME PAYMENTS	293.25	298.65
		511900 SUPPLEMENTAL	450.00	850.00
		515100 RETIREMENT PLANS EXPENSE	10,608.68	21,468.86
		515200 FICA EXPENSE	11,831.63	24,010.97
		515400 LIFE & ACCIDENT INS EXP	489.34	978.70
		515500 HEALTH INSURANCE EXPENSE	35,166.59	68,175.10
		Major Account 510000 Total	220,329.14	447,915.09
		Fund 10000 Expenditures Total	220,329.14	447,915.09
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		8.50
		Major Account 450000 Total		8.50
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	3,595.24-	3,595.24-
		Major Account 460000 Total	3,595.24-	3,595.24-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	345,656.00-	345,656.00-
		471179 OTHER SERVICES	118,655.00-	121,823.00-
		472100 SALE OF SUP & MAT	50.00-	50.00-
		474100 GENERAL BUSINESS FEES	12,455.85-	12,455.85-
		Major Account 470000 Total	476,816.85-	479,984.85-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.00-	240.00-
		Major Account 480000 Total	40.00-	240.00-
		Fund 25010 Revenues Total	480,452.09-	483,811.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,765.03	14,609.97
		511200 TEMPORARY SALARIES-WAGE	24,182.80	45,907.81
		511300 OVERTIME PAYMENTS	480.95	2,961.56
		511900 SUPPLEMENTAL	225.00	450.00
		515100 RETIREMENT PLANS EXPENSE	668.40	1,103.19
		515200 FICA EXPENSE	2,336.64	4,484.89
		515400 LIFE & ACCIDENT INS EXP	25.78	46.06
		515500 HEALTH INSURANCE EXPENSE	2,902.73	5,279.94
		Major Account 510000 Total	39,587.33	74,843.42
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	174.62	174.62
	521200 COM EXPENSE - VOICE/DATA	1,256.52	1,655.11
	521500 PUBLICATION & PRINT EXP	335.00	335.00
	522100 DUES & SUBSCRIPTION EXP	2,063.71	32,772.66
	522400 SUBSISTENCE	218.89	218.89
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	531100 OFFICE SUPPLIES EXPENSE	855.69	1,032.11
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	43,664.49	47,931.57
	534800 CONST & MAINT SUP EXP	1,409.94	1,409.94
	535100 MEDICAL SUPPLIES	4.22	467.72
	538100 VEHICLE & EQUIP SUP EXP	265.56	265.56
	539100 INDIRECT COST ALLOWANCE	2,913.14-	2,913.14-
	548700 REFUSE/RECYCLING		2,711.10
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	16,000.00
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	556100 INSURANCE EXPENSE	1,135.00	1,135.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	53,990.50	110,576.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.53	608.78
	572100 COMMERCIAL TRANSPORTATIO	968.40	968.40
	574500 PERSONAL VEHICLE MILEAGE	332.40	332.40
	Major Account 570000 Total	1,881.33	1,909.58
	Fund 25010 Expenditures Total	95,459.16	187,329.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,585.81	44,279.10
	511200 TEMPORARY SALARIES-WAGE	8,615.50	16,000.50
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,240.70	2,481.40
	515200 FICA EXPENSE	2,341.23	4,472.62
	515400 LIFE & ACCIDENT INS EXP	61.80	111.68
	515500 HEALTH INSURANCE EXPENSE	2,416.82	4,682.46
	Major Account 510000 Total	37,286.86	72,077.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	22.39
	521200 COM EXPENSE - VOICE/DATA	81.60	81.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,610.00	1,610.00
		531100 OFFICE SUPPLIES EXPENSE	66.36	66.36
		533100 HOUSEHOLD & INSTIT EXP	153.92	184.39
		534600 ED & RECREATIONAL SUP EX	6,405.00	7,282.87
		539100 INDIRECT COST ALLOWANCE	8,837.11	8,837.11
		547100 EDUCATIONAL SERVICES	790.00	790.00
		559100 OTHER OPERATING EXP	15.86-	
		Major Account 520000 Total	17,950.52	18,874.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,680.00	1,680.00
		574500 PERSONAL VEHICLE MILEAGE	316.80	316.80
		575100 MISC TRAVEL EXPENSE	1,140.00	1,140.00
		Major Account 570000 Total	3,136.80	3,136.80
		Fund 40000 Expenditures Total	58,374.18	94,089.28
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	156,387.00-	156,387.00-
		471140 OTHER STUDENT FEES	17,194.06-	17,194.06-
		Major Account 470000 Total	173,581.06-	173,581.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	801.11-	1,880.05-
		Major Account 480000 Total	801.11-	1,880.05-
		Fund 65050 Revenues Total	174,382.17-	175,461.11-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.00	25.00
		522100 DUES & SUBSCRIPTION EXP	398.00	398.00
		534600 ED & RECREATIONAL SUP EX	920.99	1,106.95
		542500 ENG & ARCH SERVICES		200,000.00
		554900 OTHER CONTRACTUAL SERVICES	3,867.83	3,867.83
		Major Account 520000 Total	5,211.82	205,397.78
		Fund 65050 Expenditures Total	5,211.82	205,397.78
		Program Revenues	654,834.26-	659,272.70-
		Program Expenditures	379,374.30	934,731.29

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	201,626.51	405,059.16
		511200 TEMPORARY SALARIES-WAGE	6,786.29	12,832.53
		511300 OVERTIME PAYMENTS		58.45
		511900 SUPPLEMENTAL	470.00	940.00
		515100 RETIREMENT PLANS EXPENSE	13,859.91	27,719.82
		515200 FICA EXPENSE	14,954.21	30,070.06
		515400 LIFE & ACCIDENT INS EXP	616.77	1,244.66
		515500 HEALTH INSURANCE EXPENSE	37,268.44	73,685.66
		Major Account 510000 Total	275,582.13	551,610.34
		Fund 10000 Expenditures Total	275,582.13	551,610.34
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	33.43	71.88
		Major Account 450000 Total	33.43	71.88
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	4,204,793.96	3,729,759.03
		471140 OTHER STUDENT FEES	41,915.00-	41,915.00-
		471179 OTHER SERVICES	3,280.71-	3,134.51-
		475101 AUTO REGISTRATION	1,720.00-	1,720.00-
		Major Account 470000 Total	4,157,878.25	3,682,989.52
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,396.21-	15,143.96-
		484500 REIMB NON-GOVT SOURCES	635.54-	635.54-
		485100 FINES FORFEITS & PENALTI	20.00	20.00
		486300 CLEARING ACCOUNT	1,629,561.55	1,689,313.25
		486600 CREDIT CARD CLEARING	38,523.81	77,348.77
		Major Account 480000 Total	1,661,073.61	1,750,902.52
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	505.66-	505.66-
		493200 OPERATING TRANSFERS OUT	4,809.93	4,809.93
		Major Account 490000 Total	4,304.27	4,304.27
		Fund 25010 Revenues Total	5,823,289.56	5,438,268.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,934.12	40,521.14
		511200 TEMPORARY SALARIES-WAGE	5,244.77	11,149.07
		511300 OVERTIME PAYMENTS	1.35	125.70
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,252.92	2,455.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,659.26	3,501.04
	515400 LIFE & ACCIDENT INS EXP	63.48	126.30
	515500 HEALTH INSURANCE EXPENSE	3,927.44	7,577.13
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516500 WORKERS COMP PREMIUMS	162,040.00	162,040.00
	Major Account 510000 Total	195,173.34	234,808.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.19-	1,168.28
	521200 COM EXPENSE - VOICE/DATA	7,644.48-	7,313.87-
	521500 PUBLICATION & PRINT EXP	38,636.72	77,380.34
	521900 AWARDS EXPENSE		1,748.80
	522100 DUES & SUBSCRIPTION EXP	19,304.00	31,281.03
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522500 EMPLOYEE MOVING EXPENSE	1,696.01	1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	524700 RENT EXP-OTHER REAL PROP	3,400.00	3,400.00
	525100 RENT EXP-OFFICE EQUIP	2,646.06	3,567.12
	525500 RENT EXP-OTHER PERS PROP	2,200.00	2,200.00
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	2,454.01	2,741.64
	527500 REP & MAINT-COMM EQUIP	8,933.60	8,933.60
	527800 REP & MAINT-OTHER PROPER	1,783.75	1,783.75
	531100 OFFICE SUPPLIES EXPENSE	684.86	1,275.16
	534600 ED & RECREATIONAL SUP EX	7,013.83	8,514.96
	534800 CONST & MAINT SUP EXP	350.80	2,097.29
	535100 MEDICAL SUPPLIES	90.50	90.50
	538100 VEHICLE & EQUIP SUP EXP	1,025.70	1,997.03
	539100 INDIRECT COST ALLOWANCE	8,845.26-	8,845.26-
	541100 ACCTG & AUDITING SERVICES	1,166.67	1,166.67
	541500 LEGAL SERVICES EXPENSE		1,268.00
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	49,634.25	280,686.25
	555100 DATA PROC SOFTW LIC FEE	1,634.07	1,935.77
	556100 INSURANCE EXPENSE	23,396.50	330,003.15
	559100 OTHER OPERATING EXP	24,553.16	72,408.89
	Major Account 520000 Total	174,596.56	877,540.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.91	340.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,230.56	4,495.56
	574500 PERSONAL VEHICLE MILEAGE	800.40	800.40
	575100 MISC TRAVEL EXPENSE	4,230.00	4,230.00
	Major Account 570000 Total	7,601.87	9,866.87
	Fund 25010 Expenditures Total	377,371.77	1,122,215.69
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.04-	3,426.38-
	Major Account 480000 Total	1,521.04-	3,426.38-
	Fund 25050 Revenues Total	1,521.04-	3,426.38-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.62-	77.74-
	484900 OTHER PRIVATE SOURCES	82,908.00-	82,908.00-
	Major Account 480000 Total	82,956.62-	82,985.74-
	Fund 49000 Revenues Total	82,956.62-	82,985.74-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	296,892.48	296,892.48
	Major Account 470000 Total	296,892.48	296,892.48
	Fund 65050 Revenues Total	296,892.48	296,892.48
	Program Revenues	6,035,704.38	5,648,748.55
	Program Expenditures	652,953.90	1,673,826.03

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	94,565.29	210,723.55
		511200 TEMPORARY SALARIES-WAGE	12,711.14	24,602.85
		511300 OVERTIME PAYMENTS	.95	.95
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	6,860.96	15,210.35
		515200 FICA EXPENSE	7,590.81	16,837.51
		515400 LIFE & ACCIDENT INS EXP	353.13	713.75
		515500 HEALTH INSURANCE EXPENSE	31,237.36	58,597.17
		Major Account 510000 Total	153,369.64	326,786.13
		Fund 10000 Expenditures Total	153,369.64	326,786.13
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	124,608.50-	124,608.50-
		Major Account 470000 Total	124,608.50-	124,608.50-
		Fund 25010 Revenues Total	124,608.50-	124,608.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,858.50	12,813.66
		515200 FICA EXPENSE	142.17	980.26
		Major Account 510000 Total	2,000.67	13,793.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.08	35.24
		521200 COM EXPENSE - VOICE/DATA	366.35	366.35
		521300 FREIGHT EXPENSE	251.57	251.57
		521400 CIO CHARGES		.76
		521500 PUBLICATION & PRINT EXP		956.94
		523201 NATURAL GAS		5,190.87
		523202 ELECTRICITY		40,151.29
		523203 WATER	10,353.31	12,987.21
		523219 OTHER UTILITY	18,940.02	31,227.60
		526100 REP & MAINT-REAL PROPERT	990.55	7,921.94
		527200 REP & MAINT-MOTOR VEHICL	2,332.99	3,611.15
		527500 REP & MAINT-COMM EQUIP	749.75	749.75
		527600 REP & MAINT-HOUSE/INST E	2,130.03	2,280.03
		527800 REP & MAINT-OTHER PROPER	5,800.00	5,800.00
		531100 OFFICE SUPPLIES EXPENSE	117.05	117.05
		533100 HOUSEHOLD & INSTIT EXP	18,204.29	19,271.97
		534500 AGRICULTURAL SUPPLIES EX		947.57
		534800 CONST & MAINT SUP EXP	16,903.23	25,336.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	2,211.87	4,418.92
	554900 OTHER CONTRACTUAL SERVICES	9,464.83	12,742.83
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	88,819.92	180,932.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.44	34.44
	Major Account 570000 Total	34.44	34.44
	Fund 25010 Expenditures Total	90,855.03	194,760.50
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.42-	3,260.34-
	Major Account 480000 Total	1,508.42-	3,260.34-
	Fund 64980 Revenues Total	1,508.42-	3,260.34-
	Program Revenues	126,116.92-	127,868.84-
	Program Expenditures	244,224.67	521,546.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,904.00	71,904.00
	Major Account 590000 Total	71,904.00	71,904.00
	Fund 40000 Expenditures Total	71,904.00	71,904.00
	Program Expenditures	71,904.00	71,904.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	18,459.80	18,459.80
		534600 ED & RECREATIONAL SUP EX	4,274.74	4,274.74
		534800 CONST & MAINT SUP EXP	3,315.92	3,626.53
		Major Account 520000 Total	26,050.46	26,361.07
		Fund 40000 Expenditures Total	26,050.46	26,361.07
55010 CHADRON AUX ENTER FD				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		2.85
		Major Account 450000 Total		2.85
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	315,499.57	315,499.57
		471140 OTHER STUDENT FEES	397,558.50-	397,558.50-
		471179 OTHER SERVICES	225.07-	225.07-
		Major Account 470000 Total	82,284.00-	82,284.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	409.23-	1,172.05-
		484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
		485100 FINES FORFEITS & PENALTI	3,490.00-	3,490.00-
		486300 CLEARING ACCOUNT	16,621.12	115,510.14
		Major Account 480000 Total	187,278.11-	289,151.91-
		Fund 55010 Revenues Total	269,562.11-	371,433.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,948.30	135,148.29
		511200 TEMPORARY SALARIES-WAGE	19,375.96	48,076.58
		511300 OVERTIME PAYMENTS		285.26
		511900 SUPPLEMENTAL	250.00	550.00
		515100 RETIREMENT PLANS EXPENSE	4,795.76	9,584.05
		515200 FICA EXPENSE	5,556.92	11,568.01
		515400 LIFE & ACCIDENT INS EXP	229.15	458.34
		515500 HEALTH INSURANCE EXPENSE	19,981.49	39,550.62
		Major Account 510000 Total	118,137.58	245,221.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.79	84.79
		521200 COM EXPENSE - VOICE/DATA	956.20	3,130.07
		523201 NATURAL GAS		3,693.80
		523202 ELECTRICITY		26,668.28
		523203 WATER	9,253.71	13,023.01
		523219 OTHER UTILITY	10,959.26	19,150.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	4,600.00
	526100 REP & MAINT-REAL PROPERT	1,236.18	6,026.36
	527500 REP & MAINT-COMM EQUIP	749.76	749.76
	527600 REP & MAINT-HOUSE/INST E	350.00	575.00
	527800 REP & MAINT-OTHER PROPER	3,078.00	3,078.00
	531100 OFFICE SUPPLIES EXPENSE	1,081.21	1,081.21
	533100 HOUSEHOLD & INSTIT EXP	13,375.98	14,443.66
	533900 FOOD EXPENSE	193.40	193.40
	534600 ED & RECREATIONAL SUP EX	375.60	375.60
	534800 CONST & MAINT SUP EXP	2,929.94	7,113.76
	541100 ACCTG & AUDITING SERVICES		1,500.00
	548700 REFUSE/RECYCLING	1,155.00	2,469.50
	554900 OTHER CONTRACTUAL SERVICES	8,236.88	8,236.88
	556100 INSURANCE EXPENSE		49,582.94
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	57,565.91	168,276.99
	Fund 55010 Expenditures Total	175,703.49	413,498.14
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,418.62-	5,227.67-
	Major Account 480000 Total	2,418.62-	5,227.67-
	Fund 55011 Revenues Total	2,418.62-	5,227.67-
	Program Revenues	271,980.73-	376,660.73-
	Program Expenditures	201,753.95	439,859.21

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	283,950.58	711,137.93
		511200 TEMPORARY SALARIES-WAGE	2,000.00	35,579.39
		515100 RETIREMENT PLANS EXPENSE	22,543.10	56,480.05
		515200 FICA EXPENSE	20,497.97	54,403.62
		515400 LIFE & ACCIDENT INS EXP	859.87	1,737.61
		515500 HEALTH INSURANCE EXPENSE	55,182.77	109,964.14
		Major Account 510000 Total	385,034.29	969,302.74
		Fund 10000 Expenditures Total	385,034.29	969,302.74
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	847.50	847.50
		471109 TUITION OTHER	3,707,234.16	3,706,307.55
		471110 RESIDENT TUITION	1,281,168.00-	1,281,168.00-
		471111 NON-RESIDENT TUITION	548,845.00-	548,845.00-
		471112 OFF CAMPUS TUITION	20,736.00-	20,736.00-
		471113 ON-LINE TUITION	1,940,504.25-	1,940,504.25-
		471140 OTHER STUDENT FEES	9,690.00-	9,690.00-
		471170 TUITION WAIVER-CONTRA	281,423.06	281,423.06
		Major Account 470000 Total	188,561.47	187,634.86
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,689.90-	1,689.90-
		486300 CLEARING ACCOUNT	1,500.00	1,500.00
		486600 CREDIT CARD CLEARING	439,053.26-	607,287.87-
		Major Account 480000 Total	439,243.16-	607,477.77-
		Fund 25030 Revenues Total	250,681.69-	419,842.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,617.08	76,483.79
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	3,249.84	5,799.64
		515200 FICA EXPENSE	3,134.21	5,532.55
		515400 LIFE & ACCIDENT INS EXP	107.05	212.25
		515500 HEALTH INSURANCE EXPENSE	6,277.63	14,876.89
		Major Account 510000 Total	55,435.81	103,005.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.15	114.15
		521200 COM EXPENSE - VOICE/DATA	954.22	954.22
		521500 PUBLICATION & PRINT EXP	8,122.57	8,168.36
		522100 DUES & SUBSCRIPTION EXP	3,496.00	3,791.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	721.82	1,096.82
	527800 REP & MAINT-OTHER PROPER	654.34	654.34
	531100 OFFICE SUPPLIES EXPENSE	578.27	657.23
	532100 NON-CAPITALIZED EQUIP PU	3,379.13	3,379.13
	534600 ED & RECREATIONAL SUP EX	931.46	931.46
	537100 LABORATORY SUP EXP	1,356.55-	1,096.34-
	554900 OTHER CONTRACTUAL SERVICES	480.00-	1,270.00
	555200 SOFTWARE - NEW PURCHASES	19.80	19.80
	559100 OTHER OPERATING EXP	150.04	216.84
	Major Account 520000 Total	17,285.25	20,157.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	198.40-	198.40-
	574500 PERSONAL VEHICLE MILEAGE	18.40	18.40
	Major Account 570000 Total	180.00-	180.00-
	Fund 25030 Expenditures Total	72,541.06	122,982.13
	Program Revenues	250,681.69-	419,842.91-
	Program Expenditures	457,575.35	1,092,284.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	872.89	2,366.89
	515200 FICA EXPENSE	66.01	180.27
	Major Account 510000 Total	938.90	2,547.16
	Fund 25030 Expenditures Total	938.90	2,547.16
	Program Expenditures	938.90	2,547.16

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	21,430.09	42,860.18
		515100 RETIREMENT PLANS EXPENSE	1,714.40	3,428.80
		515200 FICA EXPENSE	1,544.70	3,073.73
		515400 LIFE & ACCIDENT INS EXP	63.82	127.64
		515500 HEALTH INSURANCE EXPENSE	4,211.56	8,693.85
		Major Account 510000 Total	28,964.57	58,184.20
		Fund 10000 Expenditures Total	28,964.57	58,184.20
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	175,340.55-	175,340.55-
		Major Account 470000 Total	175,340.55-	175,340.55-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		68.00-
		Major Account 480000 Total		68.00-
		Fund 25030 Revenues Total	175,340.55-	175,408.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,007.46	148,031.84
		511200 TEMPORARY SALARIES-WAGE	3,378.80	11,622.56
		515100 RETIREMENT PLANS EXPENSE	5,840.58	11,842.51
		515200 FICA EXPENSE	5,494.06	11,543.75
		515400 LIFE & ACCIDENT INS EXP	212.37	420.22
		515500 HEALTH INSURANCE EXPENSE	14,411.15	27,431.01
		Major Account 510000 Total	102,344.42	210,891.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.70	62.70
		521200 COM EXPENSE - VOICE/DATA	145.97	145.97
		521500 PUBLICATION & PRINT EXP	24,954.71	71,624.01
		522100 DUES & SUBSCRIPTION EXP	79,040.84	85,240.51
		522200 CONFERENCE REGISTRATION	441.00-	441.00-
		531100 OFFICE SUPPLIES EXPENSE	206.92	206.92
		532100 NON-CAPITALIZED EQUIP PU	107.40	107.40
		534600 ED & RECREATIONAL SUP EX	45.00	45.00
		543100 IT CONSULTING-APPLICATIONS	68,833.00	68,833.00
		554900 OTHER CONTRACTUAL SERVICES	10,336.49	25,297.85
		555100 DATA PROC SOFTW LIC FEE	3,040.00	17,665.90
		555200 SOFTWARE - NEW PURCHASES	3,240.00	3,240.00
		559100 OTHER OPERATING EXP	173.15-	173.15-
		Major Account 520000 Total	189,398.88	271,855.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Fund 25030 Expenditures Total	291,743.30	482,747.00
	Program Revenues	175,340.55-	175,408.55-
	Program Expenditures	320,707.87	540,931.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,613.51	166,114.13
		511200 TEMPORARY SALARIES-WAGE	8,622.21	8,622.21
		515100 RETIREMENT PLANS EXPENSE	6,417.96	11,881.32
		515200 FICA EXPENSE	6,964.84	12,488.71
		515400 LIFE & ACCIDENT INS EXP	283.17	530.14
		515500 HEALTH INSURANCE EXPENSE	17,258.32	32,259.89
		Major Account 510000 Total	129,160.01	231,896.40
		Fund 10000 Expenditures Total	129,160.01	231,896.40
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	33.90	33.90
		471140 OTHER STUDENT FEES	113,843.00-	113,843.00-
		474100 GENERAL BUSINESS FEES	5,850.00-	5,850.00-
		Major Account 470000 Total	119,659.10-	119,659.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3,421.26-	3,421.26-
		484900 OTHER PRIVATE SOURCES	3,565.87-	3,565.87-
		Major Account 480000 Total	6,987.13-	6,987.13-
		Fund 25030 Revenues Total	126,646.23-	126,646.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,590.42	45,180.84
		511200 TEMPORARY SALARIES-WAGE	10,925.61	22,109.52
		511900 SUPPLEMENTAL	325.00	650.00
		515100 RETIREMENT PLANS EXPENSE	1,314.60	2,629.20
		515200 FICA EXPENSE	2,233.44	4,586.77
		515400 LIFE & ACCIDENT INS EXP	74.53	149.06
		515500 HEALTH INSURANCE EXPENSE	4,053.46	8,481.63
		Major Account 510000 Total	41,517.06	83,787.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	195.68	195.68
		521200 COM EXPENSE - VOICE/DATA	156.55	156.55
		521500 PUBLICATION & PRINT EXP	3,545.86	4,986.76
		522100 DUES & SUBSCRIPTION EXP	5,192.75	6,342.75
		522400 SUBSISTENCE	12,290.29	12,990.29
		527800 REP & MAINT-OTHER PROPER	425.00	425.00
		531100 OFFICE SUPPLIES EXPENSE	1,482.91	1,603.66
		532100 NON-CAPITALIZED EQUIP PU	642.59	1,040.59
		533100 HOUSEHOLD & INSTIT EXP	1,059.32	4,348.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,532.10	1,532.10
	534500 AGRICULTURAL SUPPLIES EX	1,117.51	1,397.49
	534600 ED & RECREATIONAL SUP EX	36,227.67	43,048.06
	534800 CONST & MAINT SUP EXP	160.54	160.54
	535100 MEDICAL SUPPLIES	189.50	189.50
	538100 VEHICLE & EQUIP SUP EXP	11.41	11.41
	554900 OTHER CONTRACTUAL SERVICES	39,134.52	45,676.12
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	556100 INSURANCE EXPENSE	17,855.00	93,453.00
	559100 OTHER OPERATING EXP	529.64	529.64
	Major Account 520000 Total	122,648.84	218,987.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.58	88.58
	571900 MEALS-ONE DAY TRAVEL	12.17	12.17
	572100 COMMERCIAL TRANSPORTATIO	335.96	335.96
	573100 STATE-OWNED TRANSPORT	58.90	58.90
	Major Account 570000 Total	495.61	495.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,973.25	3,973.25
	Major Account 590000 Total	3,973.25	3,973.25
	Fund 25030 Expenditures Total	168,634.76	307,243.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.00	30,856.00
	511200 TEMPORARY SALARIES-WAGE	489.69	489.69
	515100 RETIREMENT PLANS EXPENSE	985.84	1,971.68
	515200 FICA EXPENSE	1,120.48	2,235.03
	515400 LIFE & ACCIDENT INS EXP	49.47	98.94
	515500 HEALTH INSURANCE EXPENSE	3,019.05	5,853.70
	Major Account 510000 Total	21,092.53	41,505.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.75	56.75
	521200 COM EXPENSE - VOICE/DATA	45.52	45.52
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	525100 RENT EXP-OFFICE EQUIP		206.82
	531100 OFFICE SUPPLIES EXPENSE	401.64	401.64
	534600 ED & RECREATIONAL SUP EX	158.25	334.21
	539100 INDIRECT COST ALLOWANCE	3,421.26	3,421.26

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		
		Major Account 520000 Total	7,333.42	7,716.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	33,836.00	33,836.00
		Major Account 590000 Total	33,836.00	33,836.00
		Fund 40000 Expenditures Total	62,261.95	83,057.24
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	68,761.00-	68,761.00-
		471109 TUITION OTHER	68,229.00	68,229.00
		471179 OTHER SERVICES	9,019.22-	9,019.22-
		Major Account 470000 Total	9,551.22-	9,551.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.44-	628.60-
		Major Account 480000 Total	189.44-	628.60-
		Fund 65030 Revenues Total	9,740.66-	10,179.82-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	873.00	1,847.04
		Major Account 510000 Total	873.00	1,847.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	365.53	365.53
		522100 DUES & SUBSCRIPTION EXP	740.00	740.00
		532100 NON-CAPITALIZED EQUIP PU	1,495.99	1,495.99
		533900 FOOD EXPENSE	62.82	62.82
		534600 ED & RECREATIONAL SUP EX	12,862.48	12,862.48
		Major Account 520000 Total	15,526.82	15,526.82
		Fund 65030 Expenditures Total	16,399.82	17,373.86
		Program Revenues	136,386.89-	136,826.05-
		Program Expenditures	376,456.54	639,571.16

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	80,865.37	163,510.86
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	5,589.92	11,396.43
		515200 FICA EXPENSE	5,719.61	11,587.49
		515400 LIFE & ACCIDENT INS EXP	260.35	518.30
		515500 HEALTH INSURANCE EXPENSE	16,964.93	32,837.02
		Major Account 510000 Total	109,450.18	219,950.10
		Fund 10000 Expenditures Total	109,450.18	219,950.10
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.27-	117.84
		Major Account 450000 Total	4.27-	117.84
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	12,142.33-	13,256.13-
		475101 AUTO REGISTRATION	1,950.00-	1,950.00-
		Major Account 470000 Total	14,092.33-	15,206.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,533.72-	14,301.97-
		483200 BUILDING & SPACE RENTAL	180.00-	180.00-
		484500 REIMB NON-GOVT SOURCES	894.00-	894.00-
		484900 OTHER PRIVATE SOURCES		22,684.84-
		485100 FINES FORFEITS & PENALTI	30.00-	30.00-
		486300 CLEARING ACCOUNT	377,488.72	377,488.72
		Major Account 480000 Total	369,851.00	339,397.91
		Fund 25030 Revenues Total	355,754.40	324,309.62
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,077.75	152,155.50
		511200 TEMPORARY SALARIES-WAGE	3,395.48	10,781.59
		511900 SUPPLEMENTAL	700.00	1,400.00
		515100 RETIREMENT PLANS EXPENSE	6,161.10	12,247.32
		515200 FICA EXPENSE	5,867.46	11,945.52
		515400 LIFE & ACCIDENT INS EXP	217.50	431.58
		515500 HEALTH INSURANCE EXPENSE	10,956.97	21,240.46
		515501 HEALTH/FACULTY - 10 MO P	3,339.50	9,548.90
		516300 EMPLOYEE ASSISTANCE PRO		4,347.20
		516500 WORKERS COMP PREMIUMS	93,119.00	93,119.00
		Major Account 510000 Total	199,834.76	317,217.07
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	242.60	782.61
	521200	COM EXPENSE - VOICE/DATA	1,775.34	9,781.53
	521500	PUBLICATION & PRINT EXP	4,083.60	13,805.02
	521900	AWARDS EXPENSE	123.30	123.30
	522100	DUES & SUBSCRIPTION EXP	3,104.00	46,168.05
	522200	CONFERENCE REGISTRATION	251.50	251.50
	522400	SUBSISTENCE	927.14	927.14
	525100	RENT EXP-OFFICE EQUIP	6,170.42	10,841.83
	525200	RENT EXP-DATA PROC EQUIP	666.64	1,999.92
	527500	REP & MAINT-COMM EQUIP		305.00
	531100	OFFICE SUPPLIES EXPENSE	2,133.45	2,235.81
	532100	NON-CAPITALIZED EQUIP PU	793.20	889.26
	533100	HOUSEHOLD & INSTIT EXP	411.25	411.25
	533900	FOOD EXPENSE		45.50
	534600	ED & RECREATIONAL SUP EX	3,387.00	5,637.00
	534800	CONST & MAINT SUP EXP	10,148.32	10,148.32
	538100	VEHICLE & EQUIP SUP EXP	536.21	594.98
	541100	ACCTG & AUDITING SERVICES	1,166.67	1,166.67
	547100	EDUCATIONAL SERVICES	14,957.50	14,957.50
	548700	REFUSE/RECYCLING	113.00	386.84
	549200	JANITORIAL/SECURITY SRVS	3,514.80	3,514.80
	554900	OTHER CONTRACTUAL SERVICES	677.27	139,516.12
	555100	DATA PROC SOFTW LIC FEE	77.00	77.00
	555200	SOFTWARE - NEW PURCHASES	98.00	98.00
	556100	INSURANCE EXPENSE	21,937.88	144,250.66
	559100	OTHER OPERATING EXP	22,692.99-	5,979.21
		Major Account 520000 Total	54,603.10	414,894.82
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	58.90-	3,884.49
	574500	PERSONAL VEHICLE MILEAGE		76.40
		Major Account 570000 Total	58.90-	3,960.89
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	.52-	.52-
		Major Account 590000 Total	.52-	.52-
		Fund 25030 Expenditures Total	254,378.44	736,072.26
49200 PERU ST CLG-FED FD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	75.77-	163.77-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	75.77-	163.77-
		Fund 49200 Revenues Total	75.77-	163.77-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		11,198.45-
		Major Account 480000 Total		11,198.45-
		Fund 65030 Revenues Total		11,198.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,000.00	19,130.44
		511200 TEMPORARY SALARIES-WAGE	535.86	1,804.59
		515100 RETIREMENT PLANS EXPENSE	800.00	1,530.44
		515200 FICA EXPENSE	783.03	1,498.02
		515400 LIFE & ACCIDENT INS EXP	26.40	52.80
		515500 HEALTH INSURANCE EXPENSE	662.59	1,284.25
		Major Account 510000 Total	12,807.88	25,300.54
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	670.51	670.51
		Major Account 520000 Total	670.51	670.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	431.10	431.10
		Major Account 590000 Total	431.10	431.10
		Fund 65030 Expenditures Total	13,909.49	26,402.15
		Program Revenues	355,678.63	312,947.40
		Program Expenditures	377,738.11	982,424.51

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	17,265.41	37,890.33
	515100 RETIREMENT PLANS EXPENSE	1,221.71	2,712.18
	515200 FICA EXPENSE	1,196.36	2,659.55
	515400 LIFE & ACCIDENT INS EXP	56.40	122.18
	515500 HEALTH INSURANCE EXPENSE	5,197.55	10,074.67
	Major Account 510000 Total	24,937.43	53,458.91
	Fund 10000 Expenditures Total	24,937.43	53,458.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,173.15	54,694.30
	511200 TEMPORARY SALARIES-WAGE	468.00	1,449.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,752.96	3,505.92
	515200 FICA EXPENSE	1,897.88	4,023.24
	515400 LIFE & ACCIDENT INS EXP	96.30	192.60
	515500 HEALTH INSURANCE EXPENSE	6,224.57	12,075.96
	Major Account 510000 Total	36,712.86	76,141.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	521200 COM EXPENSE - VOICE/DATA	168.85	168.85
	521500 PUBLICATION & PRINT EXP	316.05	391.89
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION	550.00-	550.00-
	523201 NATURAL GAS	1,079.32	5,277.77
	523202 ELECTRICITY	13,666.98	23,263.69
	523203 WATER	2,627.34	4,798.98
	523204 SEWER	991.65	1,983.30
	526100 REP & MAINT-REAL PROPERT	4,379.75	9,952.66
	531100 OFFICE SUPPLIES EXPENSE	249.12	887.80
	533100 HOUSEHOLD & INSTIT EXP	2,681.18	7,341.29
	534500 AGRICULTURAL SUPPLIES EX	445.55	445.55
	534800 CONST & MAINT SUP EXP	4,685.31	6,027.62
	537100 LABORATORY SUP EXP	30.00	60.00
	542500 ENG & ARCH SERVICES	1,249.80	3,426.00
	548600 PEST CONTROL		710.00
	548700 REFUSE/RECYCLING	1,991.81	3,371.46
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	554900 OTHER CONTRACTUAL SERVICES	18,250.69	40,673.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	710.00	710.00
	Major Account 520000 Total	52,980.90	118,426.11
	Fund 25030 Expenditures Total	89,693.76	194,567.13
	Program Expenditures	114,631.19	248,026.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	345,524.00	345,524.00
		Major Account 470000 Total	345,524.00	345,524.00
		Fund 25030 Revenues Total	345,524.00	345,524.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	689,996.00	689,996.00
		Major Account 590000 Total	689,996.00	689,996.00
		Fund 40000 Expenditures Total	689,996.00	689,996.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	124,503.00-	124,503.00-
		Major Account 480000 Total	124,503.00-	124,503.00-
		Fund 65030 Revenues Total	124,503.00-	124,503.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	47,123.00	47,123.00
		Major Account 590000 Total	47,123.00	47,123.00
		Fund 65030 Expenditures Total	47,123.00	47,123.00
		Program Revenues	221,021.00	221,021.00
		Program Expenditures	737,119.00	737,119.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	33,836.00	33,836.00
		Major Account 590000 Total	33,836.00	33,836.00
		Fund 40000 Expenditures Total	33,836.00	33,836.00
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	30,912.00	30,912.00
		Major Account 470000 Total	30,912.00	30,912.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,194.93-	4,608.28-
		484500 REIMB NON-GOVT SOURCES		130,000.00-
		486300 CLEARING ACCOUNT	119,808.88-	119,808.88-
		Major Account 480000 Total	122,003.81-	254,417.16-
		Fund 55030 Revenues Total	91,091.81-	223,505.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,193.45	88,386.90
		511200 TEMPORARY SALARIES-WAGE	820.47	1,253.22
		511900 SUPPLEMENTAL	200.00	400.00
		515100 RETIREMENT PLANS EXPENSE	3,049.40	6,098.80
		515200 FICA EXPENSE	3,078.23	6,148.39
		515400 LIFE & ACCIDENT INS EXP	158.50	317.00
		515500 HEALTH INSURANCE EXPENSE	15,878.30	30,777.64
		Major Account 510000 Total	67,378.35	133,381.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.50	.50
		521200 COM EXPENSE - VOICE/DATA	512.47	512.47
		521300 FREIGHT EXPENSE	115.94	115.94
		521500 PUBLICATION & PRINT EXP	1,323.89	6,263.74
		522100 DUES & SUBSCRIPTION EXP	24.99	24.99
		522400 SUBSISTENCE	1,740.90	1,740.90
		523201 NATURAL GAS	696.02	2,435.58
		523202 ELECTRICITY	36,716.59	64,485.20
		523203 WATER	969.96	1,814.49
		523204 SEWER	1,179.02	2,358.04
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	5,020.68	6,253.80
		531100 OFFICE SUPPLIES EXPENSE	192.98	192.98
		532100 NON-CAPITALIZED EQUIP PU	648.61	648.61
		533100 HOUSEHOLD & INSTIT EXP	2,956.07	3,089.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	61.56	61.56
	534800 CONST & MAINT SUP EXP	3,486.98	3,497.59
	541100 ACCTG & AUDITING SERVICES		1,500.00
	548700 REFUSE/RECYCLING	1,200.85	2,401.70
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES		17,236.25
	556100 INSURANCE EXPENSE	553.84	61,409.97
	559100 OTHER OPERATING EXP		7,232.00
	Major Account 520000 Total	57,401.85	187,965.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,836.00-	33,836.00-
	Major Account 590000 Total	33,836.00-	33,836.00-
	Fund 55030 Expenditures Total	90,944.20	287,511.59
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.18-	2,611.39-
	Major Account 480000 Total	1,208.18-	2,611.39-
	Fund 55031 Revenues Total	1,208.18-	2,611.39-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.92-	207.32-
	Major Account 480000 Total	95.92-	207.32-
	Fund 55032 Revenues Total	95.92-	207.32-
	Program Revenues	92,395.91-	226,323.87-
	Program Expenditures	124,780.20	321,347.59

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	71,094.16	128,880.47
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	5,521.35	9,978.06
		515200 FICA EXPENSE	5,017.10	9,108.22
		515400 LIFE & ACCIDENT INS EXP	230.05	415.37
		515500 HEALTH INSURANCE EXPENSE	16,111.46	28,163.57
		Major Account 510000 Total	98,024.12	176,645.69
		Fund 10000 Expenditures Total	98,024.12	176,645.69
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	.97-	.97-
		Major Account 450000 Total	.97-	.97-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	6,098,726.16	5,714,056.69
		471110 RESIDENT TUITION	5,678,667.00-	5,678,667.00-
		471111 NON-RESIDENT TUITION	1,260,027.50-	1,260,027.50-
		471112 OFF CAMPUS TUITION	145,366.50-	145,366.50-
		471113 ON-LINE TUITION	1,400,790.50-	1,400,790.50-
		471114 CCSSC TUITION	132,247.00-	132,247.00-
		471140 OTHER STUDENT FEES	616,371.27-	616,371.27-
		471169 TUITION WAIVER	8.00-	8.00-
		471179 OTHER SERVICES	11.82-	11.82-
		472100 SALE OF SUP & MAT	570.00	570.00
		474100 GENERAL BUSINESS FEES	204,871.19-	420,662.46-
		475101 AUTO REGISTRATION	1,302.00-	1,302.00-
		Major Account 470000 Total	3,340,366.62-	3,940,827.36-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,363.90-	2,363.90-
		484900 OTHER PRIVATE SOURCES	55,074.11	55,074.11
		485100 FINES FORFEITS & PENALTI	205.15	205.15
		Major Account 480000 Total	52,915.36	52,915.36
		Fund 25040 Revenues Total	3,287,452.23-	3,887,912.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	820,174.29	1,776,899.74
		511200 TEMPORARY SALARIES-WAGE	46,010.50	96,060.00
		515100 RETIREMENT PLANS EXPENSE	64,636.96	139,392.39
		515200 FICA EXPENSE	63,248.83	136,896.98
		515400 LIFE & ACCIDENT INS EXP	1,975.02	3,981.32

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	121,107.90	242,589.23
		Major Account 510000 Total	1,117,153.50	2,395,819.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	565.33	565.33
		521200 COM EXPENSE - VOICE/DATA	1,782.23	1,782.23
		521300 FREIGHT EXPENSE	4.83	4.83
		521500 PUBLICATION & PRINT EXP	4,976.67	5,439.67
		522100 DUES & SUBSCRIPTION EXP		40.00
		522200 CONFERENCE REGISTRATION	1,387.00	1,387.00
		525100 RENT EXP-OFFICE EQUIP	2,715.79	2,715.79
		525500 RENT EXP-OTHER PERS PROP	220.62	434.51
		527600 REP & MAINT-HOUSE/INST E		1,616.25
		527700 REP & MAINT-PHOTO/MEDIA	1,871.00	1,871.00
		531100 OFFICE SUPPLIES EXPENSE	2,816.57	2,818.39
		532100 NON-CAPITALIZED EQUIP PU	9,123.33	153,441.48
		533100 HOUSEHOLD & INSTIT EXP	248.98	766.98
		534600 ED & RECREATIONAL SUP EX	8,153.71	11,739.59
		535100 MEDICAL SUPPLIES	466.23	466.23
		547100 EDUCATIONAL SERVICES		17,000.00
		549100 LAUNDRY SERVICES	80.46	80.46
		549500 HAZARDOUS WASTE DISPOSAL		30.18
		554900 OTHER CONTRACTUAL SERVICES	29.97	779.97
		555100 DATA PROC SOFTW LIC FEE		5,895.00
		Major Account 520000 Total	34,442.72	208,874.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.47	333.47
		572100 COMMERCIAL TRANSPORTATIO	156.20-	156.20-
		573100 STATE-OWNED TRANSPORT	97.60	97.60
		574500 PERSONAL VEHICLE MILEAGE	506.00	622.80
		Major Account 570000 Total	543.87	897.67
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1.25	1.25
		Major Account 590000 Total	1.25	1.25
		Fund 25040 Expenditures Total	1,152,141.34	2,605,593.47
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,683.82-	13,683.82-
		Major Account 460000 Total	13,683.82-	13,683.82-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.89-	12.83-
		484900 OTHER PRIVATE SOURCES	7,200.00-	12,200.00-
		Major Account 480000 Total	7,202.89-	12,212.83-
		Fund 49300 Revenues Total	20,886.71-	25,896.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,755.75	11,511.50
		515100 RETIREMENT PLANS EXPENSE	460.46	920.92
		515200 FICA EXPENSE	421.86	857.24
		515400 LIFE & ACCIDENT INS EXP	14.72	31.22
		515500 HEALTH INSURANCE EXPENSE	605.23	1,173.22
		Major Account 510000 Total	7,258.02	14,494.10
		Fund 49300 Expenditures Total	7,258.02	14,494.10
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	55.00	55.00
		Major Account 480000 Total	55.00	55.00
		Fund 65060 Revenues Total	55.00	55.00
		Program Revenues	3,308,283.94-	3,913,754.62-
		Program Expenditures	1,257,423.48	2,796,733.26

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	62,035.00-	61,965.00-
		Major Account 470000 Total	62,035.00-	61,965.00-
		Fund 25040 Revenues Total	62,035.00-	61,965.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,633.50	6,728.50
		515200 FICA EXPENSE	280.97	432.89
		Major Account 510000 Total	4,914.47	7,161.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.50	22.50
		532100 NON-CAPITALIZED EQUIP PU		3,763.20
		533900 FOOD EXPENSE	12,101.02	12,101.02
		534600 ED & RECREATIONAL SUP EX	4,994.36	9,504.95
		Major Account 520000 Total	17,117.88	25,391.67
		Fund 25040 Expenditures Total	22,032.35	32,553.06
		Program Revenues	62,035.00-	61,965.00-
		Program Expenditures	22,032.35	32,553.06

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	149,490.68	267,828.46
		511200 TEMPORARY SALARIES-WAGE	19,815.12	28,601.04
		511300 OVERTIME PAYMENTS	2.67	11.79
		511900 SUPPLEMENTAL	375.00	750.00
		515100 RETIREMENT PLANS EXPENSE	10,543.13	18,594.03
		515200 FICA EXPENSE	11,474.43	20,339.27
		515400 LIFE & ACCIDENT INS EXP	441.65	798.50
		515500 HEALTH INSURANCE EXPENSE	26,079.77	46,651.60
		Major Account 510000 Total	218,222.45	383,574.69
		Fund 10000 Expenditures Total	218,222.45	383,574.69
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	578.95-	578.95-
		Major Account 470000 Total	578.95-	578.95-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	17.00-	223.25-
		Major Account 480000 Total	17.00-	223.25-
		Fund 25040 Revenues Total	595.95-	802.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,150.00	39,406.49
		511200 TEMPORARY SALARIES-WAGE	2,500.00	26,947.19
		511300 OVERTIME PAYMENTS		7.43
		515100 RETIREMENT PLANS EXPENSE	292.00	3,904.03
		515200 FICA EXPENSE	245.13	4,297.65
		515400 LIFE & ACCIDENT INS EXP	9.60	82.63
		515500 HEALTH INSURANCE EXPENSE	1,330.40	4,663.99
		Major Account 510000 Total	5,527.13	79,309.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	392.97	392.97
		521200 COM EXPENSE - VOICE/DATA	2,373.65	2,373.65
		521300 FREIGHT EXPENSE	9.27	9.27
		521400 CIO CHARGES		518.30
		522100 DUES & SUBSCRIPTION EXP	84,293.82	116,124.47
		522600 JOB APPLICANT EXPENSE	811.18	1,455.89
		525100 RENT EXP-OFFICE EQUIP	1,371.19	1,371.19
		525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
		527200 REP & MAINT-MOTOR VEHICL		109.99
		527500 REP & MAINT-COMM EQUIP	1,384.88	1,384.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4.29	4.29
	531100 OFFICE SUPPLIES EXPENSE	478.55	962.30
	532100 NON-CAPITALIZED EQUIP PU	11,440.10	70,968.24
	533100 HOUSEHOLD & INSTIT EXP	2,405.78	2,663.45
	534600 ED & RECREATIONAL SUP EX	298.27	1,467.64
	538100 VEHICLE & EQUIP SUP EXP	513.88	513.88
	543100 IT CONSULTING-APPLICATIONS	1,663.74	91,554.74
	543200 IT CONSULTING-HW/SW SUPP		5,396.00
	543300 IT CONSULTING-OTHER	8,060.73	8,060.73
	554900 OTHER CONTRACTUAL SERVICES	14,044.15	32,448.18
	555100 DATA PROC SOFTW LIC FEE	22,145.52	66,109.09
	Major Account 520000 Total	153,191.97	405,389.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	333.20	333.20
	Major Account 570000 Total	333.20	333.20
	Fund 25040 Expenditures Total	159,052.30	485,031.76
	Program Revenues	595.95-	802.20-
	Program Expenditures	377,274.75	868,606.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	238,763.70	436,030.08
		511200 TEMPORARY SALARIES-WAGE	15,294.22	18,937.67
		511900 SUPPLEMENTAL	600.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	17,353.92	31,849.58
		515200 FICA EXPENSE	18,179.06	33,246.79
		515400 LIFE & ACCIDENT INS EXP	702.13	1,274.47
		515500 HEALTH INSURANCE EXPENSE	44,248.24	77,184.44
		Major Account 510000 Total	335,141.27	599,623.03
		Fund 10000 Expenditures Total	335,141.27	599,623.03
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,137.50-	2,137.50-
		472100 SALE OF SUP & MAT	600.00-	600.00-
		Major Account 470000 Total	2,737.50-	2,737.50-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	388.65-	388.65-
		484900 OTHER PRIVATE SOURCES	400.00-	400.00-
		Major Account 480000 Total	788.65-	788.65-
		Fund 25040 Revenues Total	3,526.15-	3,526.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,513.79	39,247.41
		511200 TEMPORARY SALARIES-WAGE		12,691.02
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE	361.10	3,011.86
		515200 FICA EXPENSE	283.49	3,565.53
		515400 LIFE & ACCIDENT INS EXP	18.07	133.68
		515500 HEALTH INSURANCE EXPENSE	2,017.56	11,295.98
		Major Account 510000 Total	7,194.01	70,045.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.21	307.21
		521200 COM EXPENSE - VOICE/DATA	980.40	980.40
		521500 PUBLICATION & PRINT EXP	634.06	1,136.66
		521700 1099 ROYALTY PAYMENTS	305.00	305.00
		522100 DUES & SUBSCRIPTION EXP	43,913.91	45,139.16
		522200 CONFERENCE REGISTRATION	299.99	299.99
		522500 EMPLOYEE MOVING EXPENSE		7,000.00
		522600 JOB APPLICANT EXPENSE	172.00	251.99
		524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	813.31	813.31
	527300 REP & MAINT-MEDICAL EQUI		335.00
	531100 OFFICE SUPPLIES EXPENSE	3,190.49	3,211.99
	532100 NON-CAPITALIZED EQUIP PU	42,109.59	48,293.67
	533100 HOUSEHOLD & INSTIT EXP	3,533.16	3,552.58
	533900 FOOD EXPENSE	72.91	72.91
	534600 ED & RECREATIONAL SUP EX	43,446.83	66,546.65
	535100 MEDICAL SUPPLIES	2,238.42	5,356.53
	546900 OTHER MEDICAL SERVICES		3,000.00
	549100 LAUNDRY SERVICES	1,311.50	1,311.50
	554900 OTHER CONTRACTUAL SERVICES	1,805.00	1,805.00
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP	.19	.19
	Major Account 520000 Total	146,883.97	201,214.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,425.02	1,425.02
	Major Account 570000 Total	1,425.02	1,425.02
	580000 Capital Outlay		
	588004 EQUIPMENT	8,295.00	8,295.00
	Major Account 580000 Total	8,295.00	8,295.00
	Fund 25040 Expenditures Total	163,798.00	280,980.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.73	45,444.08
	511200 TEMPORARY SALARIES-WAGE	970.00	970.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	963.74	3,635.53
	515200 FICA EXPENSE	849.12	3,301.26
	515400 LIFE & ACCIDENT INS EXP	42.09	84.18
	515500 HEALTH INSURANCE EXPENSE	4,534.96	8,790.42
	Major Account 510000 Total	19,406.64	62,275.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.50	207.50
	521200 COM EXPENSE - VOICE/DATA	59.92	59.92
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	539100 INDIRECT COST ALLOWANCE	5,890.27	5,890.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	8,760.99	9,124.98
		Fund 40000 Expenditures Total	28,167.63	71,400.45
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,531.25-	2,531.25-
		Major Account 470000 Total	2,531.25-	2,531.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.84-	926.32-
		Major Account 480000 Total	427.84-	926.32-
		Fund 65040 Revenues Total	2,959.09-	3,457.57-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	64.75	171.13
		511900 SUPPLEMENTAL	50.00	100.00
		515200 FICA EXPENSE	4.98	13.09
		Major Account 510000 Total	119.73	284.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.70	22.70
		522100 DUES & SUBSCRIPTION EXP	939.80	939.80
		525100 RENT EXP-OFFICE EQUIP	45.97	45.97
		525500 RENT EXP-OTHER PERS PROP	550.00	550.00
		531100 OFFICE SUPPLIES EXPENSE	305.06	305.06
		532100 NON-CAPITALIZED EQUIP PU	397.01	397.01
		534600 ED & RECREATIONAL SUP EX	2,181.03	2,181.03
		554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
		Major Account 520000 Total	6,541.57	6,541.57
		Fund 65040 Expenditures Total	6,661.30	6,825.79
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	85.14-	85.14-
		Major Account 470000 Total	85.14-	85.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.95-	572.24-
		484900 OTHER PRIVATE SOURCES	157,353.17-	157,353.17-
		Major Account 480000 Total	157,601.12-	157,925.41-
		Fund 65060 Revenues Total	157,686.26-	158,010.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.90	12.90
		521200 COM EXPENSE - VOICE/DATA	128.43	128.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.25-	184.25-
	531100 OFFICE SUPPLIES EXPENSE	160.64	160.64
	532100 NON-CAPITALIZED EQUIP PU	613.16-	613.16-
	533100 HOUSEHOLD & INSTIT EXP	5,326.54-	5,187.80-
	534600 ED & RECREATIONAL SUP EX	1,557.03	3,829.97
	539300 THIRD PARTY REIMB		115.45
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,764.95-	237.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.08	14.08
	Major Account 570000 Total	14.08	14.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,924.25	25,924.25
	Major Account 590000 Total	25,924.25	25,924.25
	Fund 65060 Expenditures Total	23,173.38	25,700.51
	Program Revenues	164,171.50-	164,994.27-
	Program Expenditures	556,941.58	984,530.02

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	269,186.32	534,058.44
		511200 TEMPORARY SALARIES-WAGE	15,017.47	24,832.18
		511900 SUPPLEMENTAL	800.00	1,600.00
		515100 RETIREMENT PLANS EXPENSE	20,284.40	40,177.67
		515200 FICA EXPENSE	20,113.54	39,919.69
		515400 LIFE & ACCIDENT INS EXP	818.98	1,624.54
		515500 HEALTH INSURANCE EXPENSE	57,723.87	109,091.24
		516500 WORKERS COMP PREMIUMS	216,061.00	216,061.00
		Major Account 510000 Total	600,005.58	967,364.76
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	2,252.82	166,465.37
		Major Account 520000 Total	2,252.82	166,465.37
		Fund 10000 Expenditures Total	602,258.40	1,133,830.13
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.99-	34.22
		Major Account 450000 Total	4.99-	34.22
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	54,740.00-	54,740.00-
		471179 OTHER SERVICES	54.75-	54.75-
		Major Account 470000 Total	54,794.75-	54,794.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,305.35-	60,433.63-
		484100 OPERATING DONATIONS & CO	5,890.27-	5,890.27-
		484900 OTHER PRIVATE SOURCES	31,385.00-	31,385.00-
		486100 LOAN INTEREST	619.40-	619.40-
		486300 CLEARING ACCOUNT	507,200.00	512,200.00
		Major Account 480000 Total	442,999.98	413,871.70
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		14.98
		Major Account 490000 Total		14.98
		Fund 25040 Revenues Total	388,200.24	359,126.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,983.33	17,545.83
		511200 TEMPORARY SALARIES-WAGE	5,828.04	21,273.94
		511300 OVERTIME PAYMENTS	306.38	306.38
		515100 RETIREMENT PLANS EXPENSE	466.67	1,407.67
		515200 FICA EXPENSE	684.87	2,578.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.62	39.07
	515500 HEALTH INSURANCE EXPENSE	698.13	3,739.67
	515501 HEALTH/FACULTY - 10 MO P	11,652.29	20,350.11
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	Major Account 510000 Total	25,625.33	76,355.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,229.24	20,466.44
	521101 POSTAGE CHARGES	43.02	104.00
	521200 COM EXPENSE - VOICE/DATA	3,727.79	15,001.94
	521500 PUBLICATION & PRINT EXP	35,506.90	64,513.90
	521700 1099 ROYALTY PAYMENTS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	11,845.05	23,399.35
	522200 CONFERENCE REGISTRATION	7,400.00	7,400.00
	523202 ELECTRICITY	88.09	219.08
	525100 RENT EXP-OFFICE EQUIP	1,640.22	8,817.46
	525500 RENT EXP-OTHER PERS PROP	315.85	315.85
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	211.14	352.13
	531100 OFFICE SUPPLIES EXPENSE	812.93	7,434.36
	532100 NON-CAPITALIZED EQUIP PU	2,776.56	9,926.84
	533100 HOUSEHOLD & INSTIT EXP	16,672.89	18,846.65
	534600 ED & RECREATIONAL SUP EX	13,432.97	13,488.57
	538100 VEHICLE & EQUIP SUP EXP	789.14-	2,425.49
	541100 ACCTG & AUDITING SERVICES	1,166.66	1,166.66
	541500 LEGAL SERVICES EXPENSE	168.00	168.00
	549100 LAUNDRY SERVICES	33.30	67.20
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	63,221.55	331,398.89
	555100 DATA PROC SOFTW LIC FEE	32,401.08	64,733.36
	556100 INSURANCE EXPENSE	2,534.32	248,714.95
	559100 OTHER OPERATING EXP	43,901.96-	75,547.65
	Major Account 520000 Total	171,220.21	917,826.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.09	201.09
	573100 STATE-OWNED TRANSPORT	97.60-	3,556.07
	574500 PERSONAL VEHICLE MILEAGE	161.60	161.60
	Major Account 570000 Total	73.09	3,918.76
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588001 LAND	31,385.00	31,385.00
		Major Account 580000 Total	31,385.00	31,385.00
		Fund 25040 Expenditures Total	228,303.63	1,029,485.64
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	111,978.10-	111,978.10-
		Major Account 480000 Total	111,978.10-	111,978.10-
		Fund 65060 Revenues Total	111,978.10-	111,978.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,643.89	76,881.99
		511900 SUPPLEMENTAL	100.00	200.00
		515100 RETIREMENT PLANS EXPENSE	3,011.50	6,150.53
		515200 FICA EXPENSE	2,752.76	5,634.82
		515400 LIFE & ACCIDENT INS EXP	119.48	238.96
		515500 HEALTH INSURANCE EXPENSE	6,919.22	12,815.60
		Major Account 510000 Total	50,546.85	101,921.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	151.62	151.62
		522200 CONFERENCE REGISTRATION	790.00	790.00
		531100 OFFICE SUPPLIES EXPENSE	332.12	332.12
		532100 NON-CAPITALIZED EQUIP PU	578.50	578.50
		534600 ED & RECREATIONAL SUP EX	507.58	507.58
		Major Account 520000 Total	2,359.82	2,359.82
		Fund 65060 Expenditures Total	52,906.67	104,281.72
		Program Revenues	276,222.14	247,148.05
		Program Expenditures	883,468.70	2,267,597.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,458.58	172,891.19
	511200 TEMPORARY SALARIES-WAGE	10,735.91	12,234.04
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	8,220.98	13,196.08
	515200 FICA EXPENSE	7,924.28	12,668.10
	515400 LIFE & ACCIDENT INS EXP	373.28	594.03
	515500 HEALTH INSURANCE EXPENSE	32,912.69	47,109.46
	Major Account 510000 Total	167,925.72	259,292.90
	Fund 10000 Expenditures Total	167,925.72	259,292.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,300.22
	511200 TEMPORARY SALARIES-WAGE		13,945.48
	515100 RETIREMENT PLANS EXPENSE		3,784.03
	515200 FICA EXPENSE	.01-	3,874.68
	515400 LIFE & ACCIDENT INS EXP	1.57-	144.73
	515500 HEALTH INSURANCE EXPENSE		16,218.01
	Major Account 510000 Total	1.58-	85,267.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	2.60
	521200 COM EXPENSE - VOICE/DATA	521.90	521.90
	521500 PUBLICATION & PRINT EXP	362.20	1,713.77
	522100 DUES & SUBSCRIPTION EXP	175.00	325.00
	523201 NATURAL GAS	5,094.66	11,122.93
	523202 ELECTRICITY	1,581.76	131,934.09
	523203 WATER		13,696.14
	523204 SEWER		10,857.92
	523219 OTHER UTILITY	7,884.07	7,884.07
	525100 RENT EXP-OFFICE EQUIP	163.70	163.70
	525500 RENT EXP-OTHER PERS PROP	73.78	295.18
	526100 REP & MAINT-REAL PROPERT	145,061.19	220,157.12
	527200 REP & MAINT-MOTOR VEHICL	61.81	303.37
	527600 REP & MAINT-HOUSE/INST E	13,654.07	26,238.91
	527800 REP & MAINT-OTHER PROPER	6,131.12	6,131.12
	531100 OFFICE SUPPLIES EXPENSE	3.85	3.85
	532100 NON-CAPITALIZED EQUIP PU	5,709.88	6,567.22
	533100 HOUSEHOLD & INSTIT EXP	8,117.72	12,486.53
	534500 AGRICULTURAL SUPPLIES EX	3,179.90	3,319.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	36.69	36.69
	534800 CONST & MAINT SUP EXP	1,600.67	2,418.34
	538100 VEHICLE & EQUIP SUP EXP	1,537.03	2,016.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,257.50	3,257.50
	548600 PEST CONTROL	465.34	765.34
	548700 REFUSE/RECYCLING	3,801.00	6,028.54
	549200 JANITORIAL/SECURITY SRVS	28.18	28.18
	554900 OTHER CONTRACTUAL SERVICES	32,765.71	35,893.21
	556100 INSURANCE EXPENSE	21,799.00	21,799.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	263,080.33	525,978.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.40	18.40
	Major Account 570000 Total	18.40	18.40
	580000 Capital Outlay		
	588001 LAND	2,000.00	2,000.00
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total	2,000.00	9,500.00
	Fund 25040 Expenditures Total	265,097.15	620,763.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,924.30-	22,916.70-
	Major Account 480000 Total	18,924.30-	22,916.70-
	Fund 65060 Revenues Total	18,924.30-	22,916.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,924.30	22,916.70
	Major Account 580000 Total	18,924.30	22,916.70
	Fund 65060 Expenditures Total	18,924.30	22,916.70
	Program Revenues	18,924.30-	22,916.70-
	Program Expenditures	451,947.17	902,973.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,058.07	1,058.07
		471169 TUITION WAIVER	23,793.65	23,793.65
		471170 TUITION WAIVER-CONTRA	1,389,996.49	1,389,996.49
		Major Account 470000 Total	1,414,848.21	1,414,848.21
		Fund 25040 Revenues Total	1,414,848.21	1,414,848.21
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	82,564.00	82,564.00
		599100 OTHER GOVERNMENT AID	13,581.00	13,581.00
		Major Account 590000 Total	96,145.00	96,145.00
		Fund 40000 Expenditures Total	96,145.00	96,145.00
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.30-	401.35-
		484900 OTHER PRIVATE SOURCES	8,308.13-	17,816.98-
		Major Account 480000 Total	8,499.43-	18,218.33-
		Fund 45040 Revenues Total	8,499.43-	18,218.33-
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.84-	35.95-
		484300 TRUST PRINCIPAL		3,000.00-
		486100 LOAN INTEREST	619.40	619.40
		Major Account 480000 Total	613.56	2,416.55-
		Fund 65090 Revenues Total	613.56	2,416.55-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,000.00	7,000.00
		Major Account 590000 Total	7,000.00	7,000.00
		Fund 65090 Expenditures Total	7,000.00	7,000.00
		Program Revenues	1,406,962.34	1,394,213.33
		Program Expenditures	103,145.00	103,145.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	622.11-	1,459.36-
		Major Account 470000 Total	622.11-	1,459.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	916.42-	1,962.64-
		484900 OTHER PRIVATE SOURCES	500,000.00-	600,000.00-
		486300 CLEARING ACCOUNT	160,258.46	181,714.28
		Major Account 480000 Total	340,657.96-	420,248.36-
		Fund 55040 Revenues Total	341,280.07-	421,707.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,127.36	238,863.27
		511200 TEMPORARY SALARIES-WAGE	39,957.38	66,869.23
		511900 SUPPLEMENTAL	350.00	700.00
		515100 RETIREMENT PLANS EXPENSE	8,362.69	16,596.45
		515200 FICA EXPENSE	10,016.79	19,666.17
		515400 LIFE & ACCIDENT INS EXP	420.23	844.14
		515500 HEALTH INSURANCE EXPENSE	36,736.09	70,342.64
		516500 WORKERS COMP PREMIUMS	16,513.00	16,513.00
		Major Account 510000 Total	230,483.54	430,394.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.80	278.43
		521200 COM EXPENSE - VOICE/DATA	4,205.35	4,265.25
		521300 FREIGHT EXPENSE		4.58
		521400 CIO CHARGES		1,209.36
		521500 PUBLICATION & PRINT EXP	367.38	1,052.61
		522100 DUES & SUBSCRIPTION EXP	631.90	631.90
		522200 CONFERENCE REGISTRATION	45.00	45.00
		523201 NATURAL GAS	4,791.56	10,252.56
		523202 ELECTRICITY	1,054.50	87,689.14
		523203 WATER		5,984.87
		523204 SEWER		8,496.00
		525100 RENT EXP-OFFICE EQUIP	323.76	323.76
		526100 REP & MAINT-REAL PROPERT	45,070.47	83,668.88
		527200 REP & MAINT-MOTOR VEHICL	3.99	114.76
		527500 REP & MAINT-COMM EQUIP	3,561.12	3,561.12
		527600 REP & MAINT-HOUSE/INST E	6,471.91	11,239.33
		531100 OFFICE SUPPLIES EXPENSE	267.84	289.34
		532100 NON-CAPITALIZED EQUIP PU	7,364.71	31,740.18
		533100 HOUSEHOLD & INSTIT EXP	19,716.21	26,009.98

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		
	534500 AGRICULTURAL SUPPLIES EX	123.50	123.50
	534600 ED & RECREATIONAL SUP EX	2,890.01	2,890.01
	534800 CONST & MAINT SUP EXP	3,438.49	5,721.95
	534900 MISCELLANEOUS SUP EXP	68.89	68.89
	541100 ACCTG & AUDITING SERVICES		1,500.00
	543200 IT CONSULTING-HW/SW SUPP		994.00
	543300 IT CONSULTING-OTHER	996.27	996.27
	548600 PEST CONTROL	3,312.68	3,312.68
	548700 REFUSE/RECYCLING	4,618.00	9,697.60
	549100 LAUNDRY SERVICES	1,922.76	5,768.28
	554900 OTHER CONTRACTUAL SERVICES	28,357.87	43,579.56
	555100 DATA PROC SOFTW LIC FEE	3,165.56	21,626.96
	556100 INSURANCE EXPENSE		59,908.83
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	142,781.53	434,295.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.55-	592.55-
	Major Account 570000 Total	592.55-	592.55-
	580000 Capital Outlay		
	588003 BUILDINGS	46,871.67	46,871.67
	588004 EQUIPMENT	4,900.80	4,900.80
	Major Account 580000 Total	51,772.47	51,772.47
	Fund 55040 Expenditures Total	424,444.99	915,870.40
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,222.33-	18,273.35-
	484900 OTHER PRIVATE SOURCES	600,000.00	600,000.00
	Major Account 480000 Total	591,777.67	581,726.65
	Fund 55041 Revenues Total	591,777.67	581,726.65
	Program Revenues	250,497.60	160,018.93
	Program Expenditures	424,444.99	915,870.40

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	48.56-	104.95-
	Major Account 480000 Total	48.56-	104.95-
	Fund 24990 Revenues Total	48.56-	104.95-
	Program Revenues	48.56-	104.95-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,043.50	12,043.50
	532100 NON-CAPITALIZED EQUIP PU	155.06	155.06
	Major Account 520000 Total	12,198.56	12,198.56
	580000 Capital Outlay		
	588003 BUILDINGS	450.00	70,702.76
	Major Account 580000 Total	450.00	70,702.76
	Fund 25041 Expenditures Total	12,648.56	82,901.32
	Program Expenditures	12,648.56	82,901.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,809.93-	4,809.93-
		Major Account 490000 Total	4,809.93-	4,809.93-
		Fund 25050 Revenues Total	4,809.93-	4,809.93-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,572.52	1,572.52
		542500 ENG & ARCH SERVICES		163,278.62
		Major Account 520000 Total	1,572.52	164,851.14
		Fund 25050 Expenditures Total	1,572.52	164,851.14
		Program Revenues	4,809.93-	4,809.93-
		Program Expenditures	1,572.52	164,851.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	509,238.17-	509,238.17-
		471106 STUDENT ACTIVITY FEE	493.50	493.50
		471109 TUITION OTHER	347,613.43	347,613.43
		Major Account 470000 Total	161,131.24-	161,131.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,876.10-	12,815.52-
		485100 FINES FORFEITS & PENALTI	83.79	83.79
		Major Account 480000 Total	5,792.31-	12,731.73-
		Fund 55050 Revenues Total	166,923.55-	173,862.97-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 55050 Expenditures Total	7,500.00	7,500.00
		Program Revenues	166,923.55-	173,862.97-
		Program Expenditures	7,500.00	7,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.72-	2,316.91-
	Major Account 480000 Total	1,084.72-	2,316.91-
	Fund 25090 Revenues Total	1,084.72-	2,316.91-
	Program Revenues	1,084.72-	2,316.91-

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
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	278,750.56	278,750.56
	Major Account 520000 Total	278,750.56	278,750.56
	Fund 25050 Expenditures Total	278,750.56	278,750.56
	Program Expenditures	278,750.56	278,750.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	569.25-	
		Major Account 520000 Total	569.25-	
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	114,632.50	234,943.50
		Major Account 580000 Total	114,632.50	234,943.50
		Fund 55080 Expenditures Total	114,063.25	234,943.50
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	162,931.91-	162,931.91-
		Major Account 480000 Total	162,931.91-	162,931.91-
		Fund 65060 Revenues Total	162,931.91-	162,931.91-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	162,931.91	162,931.91
		Major Account 580000 Total	162,931.91	162,931.91
		Fund 65060 Expenditures Total	162,931.91	162,931.91
		Program Revenues	162,931.91-	162,931.91-
		Program Expenditures	276,995.16	397,875.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,914.51	3,712.01
	Major Account 520000 Total	2,914.51	3,712.01
	Fund 25041 Expenditures Total	2,914.51	3,712.01
	Program Expenditures	2,914.51	3,712.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

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	20.57-	44.47-
		Major Account 480000 Total	20.57-	44.47-
		Fund 25080 Revenues Total	20.57-	44.47-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	252,000.00-	252,000.00-
		486300 CLEARING ACCOUNT	377,488.72-	377,488.72-
		Major Account 480000 Total	629,488.72-	629,488.72-
		Fund 65030 Revenues Total	629,488.72-	629,488.72-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	474,935.36	687,533.79
		Major Account 520000 Total	474,935.36	687,533.79
		Fund 65030 Expenditures Total	474,935.36	687,533.79
		Program Revenues	629,509.29-	629,533.19-
		Program Expenditures	474,935.36	687,533.79
		Agency Revenues	3,104,280.62-	4,811,504.83-
		Agency Expenditures	11,932,111.63	23,172,245.35

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	769,385.18-	1,414,755.34-
	Major Account 480000 Total	769,385.18-	1,414,755.34-
	Fund 25020 Revenues Total	769,385.18-	1,414,755.34-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,152,811.70-	20,492,192.47-
	Major Account 480000 Total	12,152,811.70-	20,492,192.47-
	Fund 25110 Revenues Total	12,152,811.70-	20,492,192.47-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,305.28	714,450.26-
	Major Account 480000 Total	2,305.28	714,450.26-
	Fund 25140 Revenues Total	2,305.28	714,450.26-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,037,440.08-	2,101,721.88-
	Major Account 480000 Total	1,037,440.08-	2,101,721.88-
	Fund 25150 Revenues Total	1,037,440.08-	2,101,721.88-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506.84-	506.84-
	Major Account 480000 Total	506.84-	506.84-
	Fund 40000 Revenues Total	506.84-	506.84-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	166.85	962.65-
	Major Account 480000 Total	166.85	962.65-
	Fund 45150 Revenues Total	166.85	962.65-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	367.09-	3,917.09-
	Major Account 480000 Total	367.09-	3,917.09-
	Fund 45170 Revenues Total	367.09-	3,917.09-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23.13-	23.13-
	Major Account 480000 Total	23.13-	23.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	23.13-	23.13-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134,441.59-	392,789.10-
	Major Account 480000 Total	134,441.59-	392,789.10-
	Fund 55020 Revenues Total	134,441.59-	392,789.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,477,833.41-	8,308,042.67-
	Major Account 480000 Total	3,477,833.41-	8,308,042.67-
	Fund 55110 Revenues Total	3,477,833.41-	8,308,042.67-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	264,426.37-	1,203,781.82-
	Major Account 480000 Total	264,426.37-	1,203,781.82-
	Fund 55140 Revenues Total	264,426.37-	1,203,781.82-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,707,256.79	1,664,620.54-
	Major Account 480000 Total	1,707,256.79	1,664,620.54-
	Fund 55150 Revenues Total	1,707,256.79	1,664,620.54-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	84.00-	84.00-
	Major Account 480000 Total	84.00-	84.00-
	Fund 55190 Revenues Total	84.00-	84.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	269,942.59-	638,267.54-
	Major Account 480000 Total	269,942.59-	638,267.54-
	Fund 65020 Revenues Total	269,942.59-	638,267.54-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,361,122.63-	6,835,049.10-
	Major Account 480000 Total	4,361,122.63-	6,835,049.10-
	Fund 65120 Revenues Total	4,361,122.63-	6,835,049.10-
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	558,428.16-	1,109,021.93-
	Major Account 480000 Total	558,428.16-	1,109,021.93-
	Fund 65140 Revenues Total	558,428.16-	1,109,021.93-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,757,907.09-	5,708,212.33-
	Major Account 480000 Total	1,757,907.09-	5,708,212.33-
	Fund 65150 Revenues Total	1,757,907.09-	5,708,212.33-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00	
	Major Account 480000 Total	500,000.00	
	Fund 65170 Revenues Total	500,000.00	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,169.89-	20,416.48-
	Major Account 480000 Total	10,169.89-	20,416.48-
	Fund 65510 Revenues Total	10,169.89-	20,416.48-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,400.00-	1,437.50-
	Major Account 480000 Total	1,400.00-	1,437.50-
	Fund 65530 Revenues Total	1,400.00-	1,437.50-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000.00	
	Major Account 480000 Total	5,000.00	
	Fund 65560 Revenues Total	5,000.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,523,440.57-
	Major Account 480000 Total		9,523,440.57-
	Fund 76551 Revenues Total		9,523,440.57-
	Program Revenues	22,581,560.83-	60,133,693.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	535100 MEDICAL SUPPLIES	3,750.00	3,750.00
	539100 INDIRECT COST ALLOWANCE	282.75	282.75
	Major Account 520000 Total	7,632.75	7,632.75
	Fund 65150 Expenditures Total	7,632.75	7,632.75
	Program Expenditures	7,632.75	7,632.75

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	4,263,130.74	15,280,263.42
	511200 TEMPORARY SALARIES-WAGE	655,008.62	2,403,227.90
	511300 OVERTIME PAYMENTS	7,887.79	15,676.55
	511900 SUPPLEMENTAL	881.00	2,010.04
	515100 RETIREMENT PLANS EXPENSE	271,966.94	1,174,402.33
	515200 FICA EXPENSE	283,788.35	1,150,986.56
	515400 LIFE & ACCIDENT INS EXP	3,473.23	12,598.42
	515500 HEALTH INSURANCE EXPENSE	470,874.78	1,587,572.26
	Major Account 510000 Total	5,957,011.45	21,626,737.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,919.01	1,919.01
	521300 FREIGHT EXPENSE	285.32	204.83
	521400 CIO CHARGES	9,860.00	9,860.00
	522100 DUES & SUBSCRIPTION EXP	167.74	167.74
	525200 RENT EXP-DATA PROC EQUIP	18,718.00	18,718.00
	525500 RENT EXP-OTHER PERS PROP	184.39	381.48
	526100 REP & MAINT-REAL PROPERT	78.43	78.43
	527100 REP & MAINT-OFFICE EQUIP	7,671.39	7,742.58
	527300 REP & MAINT-MEDICAL EQUI	456.96	4,418.57
	533100 HOUSEHOLD & INSTIT EXP	24.20	24.20
	534901 DATA PROCESSING SUPPLIES	5,120.36	8,218.34
	535100 MEDICAL SUPPLIES	126.87	220.38
	537100 LABORATORY SUP EXP	20,901.54	39,142.79
	545000 LABORATORY SERVICES	27,867.97	27,867.97
	554900 OTHER CONTRACTUAL SERVICES	345.07	3,554.07
	555200 SOFTWARE - NEW PURCHASES	56.00	5,815.00
	Major Account 520000 Total	93,783.25	128,333.39
	580000 Capital Outlay		
	588004 EQUIPMENT	116,391.45	134,008.74
	Major Account 580000 Total	116,391.45	134,008.74
	Fund 10000 Expenditures Total	6,167,186.15	21,889,079.61
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,438,149.18	9,538,150.32
	471102 GEN FUND REMISSIONS-CASH	2,292,370.23	2,292,370.23
	471103 NON RESIDENT TUITION	302,941.20-	302,941.20-
	471105 EMPLOYEE REMISSIONS	43,650.95	43,650.95
	471106 SPOUSE REMISSIONS	1,166.25	1,166.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471107 DEPENDENT REMISSIONS	11,761.35	11,761.35
		472100 SALE OF SUP & MAT	140,973.93	140,973.93
		Major Account 470000 Total	10,625,130.69	11,725,131.83
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158,011.92-	542,655.15-
		484101 RESTRICTED-DONATIONS	58,300.00	58,300.00
		484105 INDIRECT COST-OTHER	2,724,488.85-	2,724,488.85-
		486300 CLEARING ACCOUNT	21,099.12-	21,099.12-
		486351 NSF ITEMS SUSPENSE	134,706.20	150,493.04
		Major Account 480000 Total	2,710,593.69-	3,079,450.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	58,346.29-	58,346.29-
		493104 TRANS IN-PLANT IMPROVEMEN	176,949.75-	176,949.75-
		493200 OPERATING TRANSFERS OUT	2,562.93	2,562.93
		493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
		493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
		Major Account 490000 Total	1,127,418.14	3,127,418.14
		Fund 25110 Revenues Total	9,041,955.14	11,773,099.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,666,510.15	20,594,367.56
		511200 TEMPORARY SALARIES-WAGE	2,098,458.39	2,648,585.44
		511300 OVERTIME PAYMENTS	8,601.32	26,452.53
		511900 SUPPLEMENTAL	2,064.00	3,009.00
		515100 RETIREMENT PLANS EXPENSE	899,511.69	1,326,131.75
		515200 FICA EXPENSE	999,174.57	1,456,104.56
		515400 LIFE & ACCIDENT INS EXP	11,454.09	16,952.19
		515500 HEALTH INSURANCE EXPENSE	1,549,790.92	2,422,652.31
		516500 WORKERS COMP PREMIUMS	274.23	274.23
		Major Account 510000 Total	20,235,839.36	28,494,529.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,975.04	11,256.00
		521200 COM EXPENSE - VOICE/DATA	296,391.80	470,413.83
		521300 FREIGHT EXPENSE	488.82	3,288.82
		521400 CIO CHARGES	1,603.69	1,603.69
		521500 PUBLICATION & PRINT EXP	93,728.33	137,656.30
		521900 AWARDS EXPENSE	3,810.51	7,117.90
		522100 DUES & SUBSCRIPTION EXP	107,538.22	677,536.45
		522200 CONFERENCE REGISTRATION	21,777.10	57,848.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	24.99	24.99
	522500 EMPLOYEE MOVING EXPENSE	57,332.10	83,305.06
	522600 JOB APPLICANT EXPENSE	947.00	9,782.28
	523201 NATURAL GAS	1,617,205.82	3,303,548.46
	523202 ELECTRICITY	846,672.51	1,426,881.59
	523203 WATER	79,837.00	213,704.56
	523219 OTHER UTILITY	134,679.75	254,516.68
	524100 RENT EXPENSE-LAND	3,402.00	10,002.00
	524600 RENT EXPENSE-BUILDINGS	85,731.69	137,164.21
	524700 RENT EXP-OTHER REAL PROP	130.00-	130.00-
	525100 RENT EXP-OFFICE EQUIP	5,958.43	5,958.43
	525200 RENT EXP-DATA PROC EQUIP	1,744.81	1,744.81
	525500 RENT EXP-OTHER PERS PROP	1,374.89	2,948.13
	525501 AG CONST & SHOP EQ RENTAL	66.00	66.00
	526100 REP & MAINT-REAL PROPERT	887,372.96	887,400.46
	527100 REP & MAINT-OFFICE EQUIP	1,404.24	1,404.24
	527200 REP & MAINT-MOTOR VEHICL	150.68	150.68
	527300 REP & MAINT-MEDICAL EQUI	32,624.79	42,961.67
	527500 REP & MAINT-COMM EQUIP	30,750.00	30,750.00
	527800 REP & MAINT-OTHER PROPER	39.74	10,162.66
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	304,488.83	332,648.83
	533100 HOUSEHOLD & INSTIT EXP	80,332.73	93,281.94
	533900 FOOD EXPENSE	1,573.31	4,238.82
	534500 AGRICULTURAL SUPPLIES EX	149.23	631.94
	534600 ED & RECREATIONAL SUP EX	75,725.17	172,123.66
	534800 CONST & MAINT SUP EXP	19,586.67	19,977.80
	534900 MISCELLANEOUS SUP EXP	92.08	208.39
	534901 DATA PROCESSING SUPPLIES	230,253.48	334,646.64
	535100 MEDICAL SUPPLIES	886.16	2,737.47
	537100 LABORATORY SUP EXP	139,148.82	234,465.18
	538100 VEHICLE & EQUIP SUP EXP	2,784.46	2,784.46
	541700 LEGAL RELATED EXPENSE	613.50	613.50
	543100 IT CONSULTING-APPLICATIONS	35,556.12	35,556.12
	545000 LABORATORY SERVICES	3,222.36-	3,829.20
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	158,657.57	158,870.91
	554900 OTHER CONTRACTUAL SERVICES	281,637.65	513,061.59

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	160,632.59	247,391.16
	556100 INSURANCE EXPENSE	39,323.39	65,422.87
	559100 OTHER OPERATING EXP	49,210.10	50,810.64
	Major Account 520000 Total	5,899,932.41	10,070,211.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,434.85	10,077.81
	572100 COMMERCIAL TRANSPORTATIO	950.93	950.93
	573100 STATE-OWNED TRANSPORT	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE	290.29	886.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.69-	1,213.51
	575100 MISC TRAVEL EXPENSE	502.00	502.00
	Major Account 570000 Total	11,131.38	13,688.53
	580000 Capital Outlay		
	588003 BUILDINGS	22,971.00	22,971.00
	588004 EQUIPMENT	851,345.41	1,342,553.84
	Major Account 580000 Total	874,316.41	1,365,524.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,090.61	44,090.61
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	44,590.61	44,590.61
	Fund 25110 Expenditures Total	27,065,810.17	39,988,545.21
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,914.70-	17,914.70-
	Major Account 490000 Total	17,914.70-	17,914.70-
	Fund 25120 Revenues Total	17,914.70-	17,914.70-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	100.93-
	Major Account 480000 Total	46.70-	100.93-
	Fund 25130 Revenues Total	46.70-	100.93-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749,613.38	865,848.51
	471101 PROF & TECH GRNT/CONT-ITD	194,459.22-	194,459.22-
	472100 SALE OF SUP & MAT	137,992.51-	264,062.50-
	474100 GENERAL BUSINESS FEES	993.00	1,374.75-
	476100 OTHER LIC PERM & FEES	4,230.00-	8,985.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	413,924.65	396,967.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223,431.78-	525,725.85-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484106 INDIRECT COST-PRIVATE	8,866.84-	8,866.84-
	484800 ROYALTY REVENUE	1,070.08-	1,070.08-
	Major Account 480000 Total	236,243.70-	550,716.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	503,269.03-	503,269.03-
	493104 TRANS IN-PLANT IMPROVEMEN	80,052.50-	80,052.50-
	493200 OPERATING TRANSFERS OUT	4,695.00	4,695.00
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	578,626.53-	153,626.53-
	Fund 55110 Revenues Total	400,945.58-	307,376.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482,010.76	5,513,067.37
	511200 TEMPORARY SALARIES-WAGE	332,989.45	837,699.01
	511300 OVERTIME PAYMENTS	10,382.57	26,577.77
	511900 SUPPLEMENTAL	3,168.67	5,778.47
	515100 RETIREMENT PLANS EXPENSE	159,889.76	354,682.49
	515200 FICA EXPENSE	197,536.36	450,774.67
	515400 LIFE & ACCIDENT INS EXP	2,912.94	5,842.56
	515500 HEALTH INSURANCE EXPENSE	442,988.23	884,632.47
	Major Account 510000 Total	3,631,878.74	8,079,054.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,177.67	7,270.18
	521200 COM EXPENSE - VOICE/DATA	165,669.07	167,862.08
	521300 FREIGHT EXPENSE	2,076.23	2,301.95
	521400 CIO CHARGES	84,426.82-	84,426.82-
	521500 PUBLICATION & PRINT EXP	182,118.54	198,024.39
	521700 1099 ROYALTY PAYMENTS	779.12	6,542.82
	521900 AWARDS EXPENSE	625.45	2,043.50
	522100 DUES & SUBSCRIPTION EXP	25,321.12	66,666.75
	522200 CONFERENCE REGISTRATION	393.83	1,133.83
	522600 JOB APPLICANT EXPENSE	145.00	185.00
	523201 NATURAL GAS	26.89	53.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,593.96	3,520.39
	523203 WATER	351.41	351.41
	523219 OTHER UTILITY		1,653.75
	523600 INTEREST EXPENSE		75.14
	524100 RENT EXPENSE-LAND	2,985.79	7,135.58
	524600 RENT EXPENSE-BUILDINGS	3,492.42	49,298.96
	525100 RENT EXP-OFFICE EQUIP	3,590.22	3,844.22
	525200 RENT EXP-DATA PROC EQUIP	24,459.81-	24,459.81-
	525500 RENT EXP-OTHER PERS PROP	6,253.74	17,182.21
	525501 AG CONST & SHOP EQ RENTAL	1,854.00	1,854.00
	526100 REP & MAINT-REAL PROPERT	662,744.92-	343,308.22-
	527100 REP & MAINT-OFFICE EQUIP	1,180.00	1,189.99
	527200 REP & MAINT-MOTOR VEHICL	2,779.77	2,779.77
	527300 REP & MAINT-MEDICAL EQUI	7,176.68	29,694.80
	527400 REP & MAINT-DATA PROC	65.00	65.00
	527500 REP & MAINT-COMM EQUIP	10,250.00	10,250.00
	527600 REP & MAINT-HOUSE/INST E	1,150.00	1,150.00
	527800 REP & MAINT-OTHER PROPER	3,954.63	32,551.25
	527801 REP AG SHOP CONST EQUIP		4,315.57
	531100 OFFICE SUPPLIES EXPENSE	20,442.78	27,128.01
	533100 HOUSEHOLD & INSTIT EXP	12,967.25-	139,021.35
	533900 FOOD EXPENSE	5,542.37	5,844.71
	534500 AGRICULTURAL SUPPLIES EX	2,451.94	15,318.35
	534600 ED & RECREATIONAL SUP EX	62,204.55	78,684.80
	534700 ENG TECH & COMM SUP EXP	407.60	407.60
	534800 CONST & MAINT SUP EXP	226,264.76	309,733.44
	534900 MISCELLANEOUS SUP EXP	24,738.83-	23,727.78-
	534901 DATA PROCESSING SUPPLIES	78,814.30	91,057.14
	535100 MEDICAL SUPPLIES	2,216.89	5,610.93
	537100 LABORATORY SUP EXP	106,012.82	200,330.98
	538100 VEHICLE & EQUIP SUP EXP	7,328.88	13,042.69
	539951 PURCHASES FOR RESALE	11,166.48	15,345.55
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,000.00
	542500 ENG & ARCH SERVICES		6,979.91
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000 LABORATORY SERVICES	7,606.36-	3,645.35-
	547100 EDUCATIONAL SERVICES	5,587.11	5,837.11

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		
	549200 JANITORIAL/SECURITY SRVS	215,064.28-	204,162.08-
	554900 OTHER CONTRACTUAL SERVICES	234,065.37-	7,670.95-
	555200 SOFTWARE - NEW PURCHASES	22,059.00	31,105.95
	556100 INSURANCE EXPENSE	3,543.00	18,553.00
	559100 OTHER OPERATING EXP	489,535.06-	484,067.06-
	Major Account 520000 Total	755,455.68-	436,769.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,382.00	19,536.68
	571900 MEALS-ONE DAY TRAVEL	33.52	77.66
	572100 COMMERCIAL TRANSPORTATIO	16,351.71-	16,351.71-
	573100 STATE-OWNED TRANSPORT	76.00	76.00
	574500 PERSONAL VEHICLE MILEAGE	451.24	1,334.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.16-	102.84
	Major Account 570000 Total	2,324.89	4,775.47
	580000 Capital Outlay		
	588003 BUILDINGS	77,751.52-	77,751.52-
	588004 EQUIPMENT	435,616.95-	79,761.34
	Major Account 580000 Total	513,368.47-	2,009.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,618.06-	126,746.81-
	Major Account 590000 Total	126,618.06-	126,746.81-
	Fund 55110 Expenditures Total	2,238,761.42	8,395,863.06
	Program Revenues	8,623,048.16	11,447,708.00
	Program Expenditures	35,471,757.74	70,273,487.88

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	221,118.25	385,016.85
		511200 TEMPORARY SALARIES-WAGE	18,351.58	32,512.29
		511300 OVERTIME PAYMENTS	22.37	31.37
		515100 RETIREMENT PLANS EXPENSE	14,409.23	24,865.16
		515200 FICA EXPENSE	18,209.50	31,317.84
		515400 LIFE & ACCIDENT INS EXP	189.26	345.74
		515500 HEALTH INSURANCE EXPENSE	24,660.04	43,433.34
		Major Account 510000 Total	296,960.23	517,522.59
		Fund 10000 Expenditures Total	296,960.23	517,522.59
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108,272.00	125,592.50
		472100 SALE OF SUP & MAT	226.32	358.33
		472200 REPROD & PUBLICATIONS	54.72-	54.72-
		Major Account 470000 Total	108,443.60	125,896.11
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
		Major Account 490000 Total		207,170.00-
		Fund 25110 Revenues Total	108,443.60	81,273.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,868.24
		511200 TEMPORARY SALARIES-WAGE		15,244.24
		511300 OVERTIME PAYMENTS		165.20
		515100 RETIREMENT PLANS EXPENSE		1,530.88
		515200 FICA EXPENSE		3,008.30
		515400 LIFE & ACCIDENT INS EXP		36.26
		515500 HEALTH INSURANCE EXPENSE		6,499.62
		516500 WORKERS COMP PREMIUMS	2,011.02	2,011.02
		Major Account 510000 Total	2,011.02	56,363.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,125.65	2,125.65
		521200 COM EXPENSE - VOICE/DATA	2,628.18	5,505.21
		521500 PUBLICATION & PRINT EXP	1,517.04	2,379.04
		521900 AWARDS EXPENSE		12.65
		522100 DUES & SUBSCRIPTION EXP	5,669.91	5,669.91
		522200 CONFERENCE REGISTRATION	675.00	675.00
		522500 EMPLOYEE MOVING EXPENSE		7,620.40
		522600 JOB APPLICANT EXPENSE	35.00	119.00

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		
	523201 NATURAL GAS	1,483.16	2,079.72
	523202 ELECTRICITY	19,758.34	38,020.26
	523203 WATER	1,674.46	3,757.84
	523204 SEWER	656.68	801.12
	523600 INTEREST EXPENSE	3,666.67	3,666.67
	525100 RENT EXP-OFFICE EQUIP	2,693.13	2,693.13
	525500 RENT EXP-OTHER PERS PROP	50.40	239.93
	526100 REP & MAINT-REAL PROPERT	108.00	108.00
	527800 REP & MAINT-OTHER PROPER		8,117.43
	531100 OFFICE SUPPLIES EXPENSE	1,437.40	2,015.25
	533100 HOUSEHOLD & INSTIT EXP	102.17	119.53
	533900 FOOD EXPENSE	4,420.33	4,420.33
	534500 AGRICULTURAL SUPPLIES EX	120.00	120.00
	534600 ED & RECREATIONAL SUP EX	1,844.38	2,627.24
	534800 CONST & MAINT SUP EXP	605.12	653.77
	535100 MEDICAL SUPPLIES	75.00	75.00
	537100 LABORATORY SUP EXP	6,002.40	7,395.79
	538100 VEHICLE & EQUIP SUP EXP	413.44	824.81
	539200 DEBT SERVICE EXPENSE	4,469.90	4,469.90
	539951 PURCHASES FOR RESALE	3,296.00	3,296.00
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES	5,425.25	46,856.94
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	559100 OTHER OPERATING EXP	9.23	9.23
	Major Account 520000 Total	71,124.24	156,867.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.53	98.53
	574500 PERSONAL VEHICLE MILEAGE	156.89	156.89
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	266.67	266.67
	580000 Capital Outlay		
	588004 EQUIPMENT	27,450.00	43,516.00
	Major Account 580000 Total	27,450.00	43,516.00
	Fund 25110 Expenditures Total	100,851.93	257,013.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,240.50-	1,240.50-
	472100 SALE OF SUP & MAT	29,994.49-	29,994.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	697.04-	697.04-
		Major Account 470000 Total	31,932.03-	31,932.03-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 55110 Revenues Total	32,432.03-	32,432.03-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	756.43	2,608.63
		515200 FICA EXPENSE	25.16	106.00
		Major Account 510000 Total	781.59	2,714.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	479.20-	479.20-
		521200 COM EXPENSE - VOICE/DATA	167.42	167.42
		521300 FREIGHT EXPENSE	33.89	33.89
		521500 PUBLICATION & PRINT EXP		900.00
		522100 DUES & SUBSCRIPTION EXP	247.86-	247.86-
		523202 ELECTRICITY	255.95	384.02
		525100 RENT EXP-OFFICE EQUIP	924.09	924.09
		525500 RENT EXP-OTHER PERS PROP	777.74-	648.22-
		527200 REP & MAINT-MOTOR VEHICL	12,215.02	12,806.17
		527800 REP & MAINT-OTHER PROPER		120.00
		527801 REP AG SHOP CONST EQUIP		1,253.45
		531100 OFFICE SUPPLIES EXPENSE	288.48	372.46
		533100 HOUSEHOLD & INSTIT EXP	5,346.19	6,163.51
		533900 FOOD EXPENSE	378.60	378.60
		534500 AGRICULTURAL SUPPLIES EX	3,728.44	13,134.90
		534600 ED & RECREATIONAL SUP EX	1,822.96	1,822.96
		534800 CONST & MAINT SUP EXP	909.73	5,702.25
		534901 DATA PROCESSING SUPPLIES	1,078.00	1,078.00
		538100 VEHICLE & EQUIP SUP EXP	248.68	318.49
		549200 JANITORIAL/SECURITY SRVS		1,273.44
		554900 OTHER CONTRACTUAL SERVICES	5,886.19	6,426.19
		559100 OTHER OPERATING EXP	78.71	78.71
		Major Account 520000 Total	31,857.55	51,963.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	325.20	325.20
		Major Account 570000 Total	325.20	325.20
		Fund 55110 Expenditures Total	32,964.34	55,003.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Program Revenues	76,011.57	113,705.92-
	Program Expenditures	430,776.50	829,539.37

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	7,527,367.21	13,970,018.15
		511200 TEMPORARY SALARIES-WAGE	1,377,237.14	2,058,933.34
		511300 OVERTIME PAYMENTS	3,573.52	5,582.61
		515100 RETIREMENT PLANS EXPENSE	499,695.88	983,665.35
		515200 FICA EXPENSE	532,581.20	1,031,451.42
		515400 LIFE & ACCIDENT INS EXP	6,724.39	12,535.88
		515500 HEALTH INSURANCE EXPENSE	901,374.18	1,641,457.08
		Major Account 510000 Total	10,848,553.52	19,703,643.83
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,440.00-	1,440.00-
		Major Account 520000 Total	1,440.00-	1,440.00-
		Fund 10000 Expenditures Total	10,847,113.52	19,702,203.83
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	14,112.87-	14,112.87-
		493200 OPERATING TRANSFERS OUT	2,597.05	2,597.05
		493204 TRANS OUT-PLANT IMPROVEME		51,008.00
		493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
		Major Account 490000 Total	105,639.67	156,647.67
		Fund 25110 Revenues Total	105,639.67	156,647.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		664,805.31
		511200 TEMPORARY SALARIES-WAGE		113,916.40
		511300 OVERTIME PAYMENTS		4,718.07
		515100 RETIREMENT PLANS EXPENSE		41,479.92
		515200 FICA EXPENSE		55,690.45
		515400 LIFE & ACCIDENT INS EXP		843.61
		515500 HEALTH INSURANCE EXPENSE		160,979.59
		Major Account 510000 Total		1,042,433.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,956.82	4,197.12
		521200 COM EXPENSE - VOICE/DATA	130,660.00	132,078.87
		521300 FREIGHT EXPENSE	2,297.95	3,410.04
		521400 CIO CHARGES	2,892.00	2,892.00
		521500 PUBLICATION & PRINT EXP	20,243.53	23,679.91
		521900 AWARDS EXPENSE	204.60	344.15
		522100 DUES & SUBSCRIPTION EXP	12,596.27	31,284.82
		522200 CONFERENCE REGISTRATION	7,498.63	10,734.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,145.04	2,145.04
	522600 JOB APPLICANT EXPENSE	85.00	435.00
	523201 NATURAL GAS	8,049.04	20,414.49
	523202 ELECTRICITY	115,694.10	178,412.65
	523203 WATER	4,827.77	4,827.77
	523219 OTHER UTILITY	1,596.36	1,596.36
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	684,743.12	1,609,292.34
	524700 RENT EXP-OTHER REAL PROP	1,096.32	1,096.32
	525100 RENT EXP-OFFICE EQUIP	2,559.34	4,106.79
	525500 RENT EXP-OTHER PERS PROP	2,922.12	3,595.66
	525501 AG CONST & SHOP EQ RENTAL	13,597.50	13,597.50
	526100 REP & MAINT-REAL PROPERT	16,363.81	38,422.94
	527100 REP & MAINT-OFFICE EQUIP	1,105.97	1,105.97
	527200 REP & MAINT-MOTOR VEHICL	11,965.69	13,554.06
	527300 REP & MAINT-MEDICAL EQUI	24,613.21	46,641.72
	527800 REP & MAINT-OTHER PROPER	795.31	1,439.15
	527801 REP AG SHOP CONST EQUIP	49,217.62	56,951.67
	531100 OFFICE SUPPLIES EXPENSE	18,097.42	25,071.80
	533100 HOUSEHOLD & INSTIT EXP	6,209.19	9,148.52
	533900 FOOD EXPENSE	740.81	2,205.87
	534500 AGRICULTURAL SUPPLIES EX	116,645.53	117,022.66
	534600 ED & RECREATIONAL SUP EX	18,220.47	19,107.79
	534800 CONST & MAINT SUP EXP	15,852.79	23,916.42
	534900 MISCELLANEOUS SUP EXP	570.17	1,385.15
	534901 DATA PROCESSING SUPPLIES	97,161.29	191,302.14
	535100 MEDICAL SUPPLIES	2,070.83	3,080.07
	537100 LABORATORY SUP EXP	90,015.64	184,511.21
	538100 VEHICLE & EQUIP SUP EXP	22,703.89	22,703.89
	539951 PURCHASES FOR RESALE	2,005.25	2,005.25
	543100 IT CONSULTING-APPLICATIONS	212.63	15,135.13
	545000 LABORATORY SERVICES	16,123.68	131,837.26
	549200 JANITORIAL/SECURITY SRVS	18,057.93	35,233.72
	554900 OTHER CONTRACTUAL SERVICES	2,662,958.22	2,730,484.63
	555200 SOFTWARE - NEW PURCHASES	24,069.65	25,569.65
	556100 INSURANCE EXPENSE	45,705.00	45,705.00
	559100 OTHER OPERATING EXP	144.47	174.47
	Major Account 520000 Total	4,301,291.98	5,813,857.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.03	2,741.69
	571103 BOARD & LODGING-FOREIGN	120.69	120.69
	571900 MEALS-ONE DAY TRAVEL	43.88	62.00
	572100 COMMERCIAL TRANSPORTATIO	83.00	83.00
	572103 COMERCIAL FARES-FOREIGN	2,097.20	2,097.20
	573100 STATE-OWNED TRANSPORT	286.68-	286.68-
	574500 PERSONAL VEHICLE MILEAGE	1,969.36	5,285.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.77	238.77
	575100 MISC TRAVEL EXPENSE	100.08	130.08
	Major Account 570000 Total	6,570.33	10,472.26
	580000 Capital Outlay		
	588003 BUILDINGS	59,279.65	82,691.02
	588004 EQUIPMENT	74,803.48	143,753.47
	Major Account 580000 Total	134,083.13	226,444.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89.00	89.00
	Major Account 590000 Total	89.00	89.00
	Fund 25110 Expenditures Total	4,442,034.44	7,093,296.54
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,412.25-	1,412.25-
	461600 OP GRANTS - LOCAL GOVERN	83,992.58-	83,992.58-
	461700 OP GRANTS - OTHER	2,739.49-	2,739.49-
	Major Account 460000 Total	88,144.32-	88,144.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,054.75-	215,199.75-
	472100 SALE OF SUP & MAT	134,041.26-	525,733.45-
	474100 GENERAL BUSINESS FEES	36,290.09-	36,290.09-
	Major Account 470000 Total	335,386.10-	777,223.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,831.67-	14,076.67-
	483400 OTHER RENTAL REVENUE	1,200.00-	600.00-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	66,044.95-	66,044.95-
	486400 CASH OVER ADJUSTMENT	1.39-	1.39-
	Major Account 480000 Total	81,578.01-	82,223.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	436.50-	436.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	92,392.21-	92,392.21-
		493104 TRANS IN-PLANT IMPROVEMEN	2,140.89-	2,140.89-
		493200 OPERATING TRANSFERS OUT	90,392.21	90,392.21
		Major Account 490000 Total	4,577.39-	4,577.39-
		Fund 55110 Revenues Total	509,685.82-	952,168.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	488,060.87	1,294,661.85
		511200 TEMPORARY SALARIES-WAGE	145,105.09	441,706.48
		511300 OVERTIME PAYMENTS	11,402.23	31,370.12
		511900 SUPPLEMENTAL	26.00	52.00
		515100 RETIREMENT PLANS EXPENSE	29,135.44	81,970.26
		515200 FICA EXPENSE	43,602.35	122,430.66
		515400 LIFE & ACCIDENT INS EXP	571.28	1,481.21
		515500 HEALTH INSURANCE EXPENSE	101,966.80	257,399.25
		Major Account 510000 Total	819,870.06	2,231,071.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,559.55	3,194.50
		521200 COM EXPENSE - VOICE/DATA	37,309.61	38,401.82
		521300 FREIGHT EXPENSE	3,571.65	4,544.29
		521400 CIO CHARGES	1,019.21	1,019.21
		521500 PUBLICATION & PRINT EXP	1.59	2,405.15
		521900 AWARDS EXPENSE	102.70-	102.70-
		522100 DUES & SUBSCRIPTION EXP	15,322.00	38,768.06
		522200 CONFERENCE REGISTRATION	2,700.99	13,616.99
		522400 SUBSISTENCE	95.87	95.87
		522600 JOB APPLICANT EXPENSE	120.00	285.00
		523201 NATURAL GAS	235.41	350.80
		523202 ELECTRICITY	31,461.45	42,957.51
		523203 WATER	8,391.52-	8,391.52-
		524100 RENT EXPENSE-LAND	5,610.00	20,536.08
		524600 RENT EXPENSE-BUILDINGS	2,276.20	32,204.95
		524700 RENT EXP-OTHER REAL PROP	1,907.32-	867.32-
		525100 RENT EXP-OFFICE EQUIP	1,617.56	1,617.56
		525500 RENT EXP-OTHER PERS PROP	680.91-	2,762.70
		525501 AG CONST & SHOP EQ RENTAL	7,191.00-	4,161.00-
		526100 REP & MAINT-REAL PROPERT	18,153.99	22,878.70
		527200 REP & MAINT-MOTOR VEHICL	4,493.56	11,693.52
		527300 REP & MAINT-MEDICAL EQUI	74,267.55	113,326.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,305.46	78,033.09
	531100 OFFICE SUPPLIES EXPENSE	13,910.95	78,398.54
	533100 HOUSEHOLD & INSTIT EXP	10,190.16	17,871.62
	533900 FOOD EXPENSE	30,318.49-	29,631.67-
	534500 AGRICULTURAL SUPPLIES EX	48,347.29	477,455.21
	534600 ED & RECREATIONAL SUP EX	9,645.29	18,102.80
	534800 CONST & MAINT SUP EXP	29,956.04	43,074.51
	534900 MISCELLANEOUS SUP EXP	2,555.99-	2,547.44-
	534901 DATA PROCESSING SUPPLIES	25,279.97	58,258.77
	535100 MEDICAL SUPPLIES	7,536.04	12,536.58
	537100 LABORATORY SUP EXP	224,576.68	534,460.70
	538100 VEHICLE & EQUIP SUP EXP	35,638.42	62,571.35
	539951 PURCHASES FOR RESALE	39,432.84	41,350.95
	541100 ACCTG & AUDITING SERVICES	32.98-	32.98-
	545000 LABORATORY SERVICES	38,382.27-	30,829.12-
	549200 JANITORIAL/SECURITY SRVS	2,706.53	7,708.36
	554900 OTHER CONTRACTUAL SERVICES	62,588.81	97,251.93
	555200 SOFTWARE - NEW PURCHASES	27,971.48	41,983.74
	556100 INSURANCE EXPENSE	613.95-	17,858.80
	559100 OTHER OPERATING EXP	34,863.92-	34,853.92-
	Major Account 520000 Total	616,861.10	1,826,158.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,588.89	5,433.44
	571103 BOARD & LODGING-FOREIGN	120.69-	120.69-
	571900 MEALS-ONE DAY TRAVEL	17.62	28.18
	572103 COMERCIAL FARES-FOREIGN	700.13-	700.13-
	573100 STATE-OWNED TRANSPORT	3,608.25-	3,608.25-
	574500 PERSONAL VEHICLE MILEAGE	2,274.19	4,704.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,445.26-	9,364.82-
	575100 MISC TRAVEL EXPENSE	29.42-	29.42-
	Major Account 570000 Total	8,023.05-	3,657.01-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		99,324.00
	588003 BUILDINGS	40,957.90-	40,957.90-
	588004 EQUIPMENT	197,163.63	306,334.23
	Major Account 580000 Total	156,205.73	364,700.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516.75	4,516.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	4,516.75	4,516.75
	Fund 55110 Expenditures Total	1,589,430.59	4,422,790.08
	Program Revenues	404,046.15-	795,520.34-
	Program Expenditures	16,878,578.55	31,218,290.45

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	377,383.07	749,195.53
	511200 TEMPORARY SALARIES-WAGE	490,975.30	1,272,920.33
	511300 OVERTIME PAYMENTS	29.25	129.48
	511900 SUPPLEMENTAL	185.00	420.00
	515100 RETIREMENT PLANS EXPENSE	38,888.25	94,595.07
	515200 FICA EXPENSE	49,855.88	123,501.49
	515400 LIFE & ACCIDENT INS EXP	628.53	1,307.76
	515500 HEALTH INSURANCE EXPENSE	79,177.45	168,431.42
	516200 TUITION ASSISTANCE	454.25	454.25
	Major Account 510000 Total	1,037,576.98	2,410,955.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.86	255.86
	521200 COM EXPENSE - VOICE/DATA	11,960.51	12,137.08
	521300 FREIGHT EXPENSE	75.16	94.16
	521400 CIO CHARGES	2,091.00	2,091.00
	521500 PUBLICATION & PRINT EXP	1,551.67	15,247.06
	522100 DUES & SUBSCRIPTION EXP	9,209.27	11,735.15
	522200 CONFERENCE REGISTRATION	815.00	965.00
	523202 ELECTRICITY	82.38	82.38
	524600 RENT EXPENSE-BUILDINGS	7,937.13	15,487.13
	524700 RENT EXP-OTHER REAL PROP	600.00	7,922.00
	525100 RENT EXP-OFFICE EQUIP	7.48	7.48
	525500 RENT EXP-OTHER PERS PROP	357.95	605.26
	527100 REP & MAINT-OFFICE EQUIP	1,661.55	3,014.16
	527300 REP & MAINT-MEDICAL EQUI	487.50	13,166.44
	531100 OFFICE SUPPLIES EXPENSE	7,323.70	17,033.43
	533100 HOUSEHOLD & INSTIT EXP		302.79
	533900 FOOD EXPENSE	1,602.37	10,731.80
	534500 AGRICULTURAL SUPPLIES EX	3,295.17	3,710.77
	534600 ED & RECREATIONAL SUP EX	2,236.66	3,382.53
	534901 DATA PROCESSING SUPPLIES	8,983.36	15,221.36
	535100 MEDICAL SUPPLIES	551.41	1,373.86
	537100 LABORATORY SUP EXP	117,165.49	215,507.22
	538100 VEHICLE & EQUIP SUP EXP	31.75	31.75
	539100 INDIRECT COST ALLOWANCE	605,568.98	627,613.98
	545000 LABORATORY SERVICES	3,365.58	7,976.40
	547100 EDUCATIONAL SERVICES	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	181,809.98	283,863.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	547,193.26	992,297.68
	555200 SOFTWARE - NEW PURCHASES	5,390.00	5,390.00
	559100 OTHER OPERATING EXP	75.16	150.16
	Major Account 520000 Total	1,521,885.33	2,268,797.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.47	1,680.47
	572100 COMMERCIAL TRANSPORTATIO		850.00
	573100 STATE-OWNED TRANSPORT	3,052.36	3,052.36
	574500 PERSONAL VEHICLE MILEAGE	117.42	117.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.45	785.45
	575100 MISC TRAVEL EXPENSE	143.11	143.11
	Major Account 570000 Total	5,578.81	6,628.81
	580000 Capital Outlay		
	588004 EQUIPMENT	63,243.92	224,072.53
	Major Account 580000 Total	63,243.92	224,072.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,367,153.91	3,569,811.91
	599102 NON-TAXABLE STIPENDS	14,770.00	69,176.00
	Major Account 590000 Total	3,381,923.91	3,638,987.91
	Fund 40000 Expenditures Total	6,010,208.95	8,549,442.41
	Program Expenditures	6,010,208.95	8,549,442.41

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	5,540,125.90-	10,732,317.62-
	Major Account 460000 Total	5,540,125.90-	10,732,317.62-
	Fund 45170 Revenues Total	5,540,125.90-	10,732,317.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136,125.25	2,290,063.14
	511200 TEMPORARY SALARIES-WAGE	1,292,789.87	3,289,504.12
	511300 OVERTIME PAYMENTS	42,106.45	132,951.21
	515100 RETIREMENT PLANS EXPENSE	87,766.27	214,675.82
	515200 FICA EXPENSE	132,317.62	332,872.96
	515400 LIFE & ACCIDENT INS EXP	1,795.34	3,609.74
	515500 HEALTH INSURANCE EXPENSE	280,766.14	554,592.02
	516200 TUITION ASSISTANCE	454.25-	454.25-
	Major Account 510000 Total	2,973,212.69	6,817,814.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.26	497.26
	521200 COM EXPENSE - VOICE/DATA	7,427.27	7,427.27
	521300 FREIGHT EXPENSE	381.02	382.02
	521400 CIO CHARGES	22,599.92	22,599.92
	521500 PUBLICATION & PRINT EXP	21,209.14	21,321.17
	522000 1099 AWARDS	16,190.00	45,473.20
	522100 DUES & SUBSCRIPTION EXP	7,011.88	11,771.73
	522200 CONFERENCE REGISTRATION	8,524.65	9,755.65
	522600 JOB APPLICANT EXPENSE	15.00	100.00
	523203 WATER	871.84	871.84
	524600 RENT EXPENSE-BUILDINGS	9,346.29	9,346.29
	524700 RENT EXP-OTHER REAL PROP	350.00	1,000.50
	525100 RENT EXP-OFFICE EQUIP	10.08	10.08
	525200 RENT EXP-DATA PROC EQUIP	3,997.00	3,997.00
	525500 RENT EXP-OTHER PERS PROP	2,205.26	4,405.31
	526100 REP & MAINT-REAL PROPERT	552.15	552.15
	527100 REP & MAINT-OFFICE EQUIP	35.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	1,639.90	12,589.90
	527800 REP & MAINT-OTHER PROPER	435.86	435.86
	527801 REP AG SHOP CONST EQUIP	506.06	506.06
	531100 OFFICE SUPPLIES EXPENSE	411.68	1,216.80
	533100 HOUSEHOLD & INSTIT EXP	160.60	637.51
	533900 FOOD EXPENSE	240.00	1,978.70
	534500 AGRICULTURAL SUPPLIES EX	2,830.16	3,564.18

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		
	534600 ED & RECREATIONAL SUP EX	32,882.14	39,617.28
	534800 CONST & MAINT SUP EXP	3,975.09	3,983.64
	534900 MISCELLANEOUS SUP EXP	39.72	201.10
	534901 DATA PROCESSING SUPPLIES	20,208.12	28,784.34
	535100 MEDICAL SUPPLIES	2,485.13	5,744.09
	537100 LABORATORY SUP EXP	244,499.40	367,100.62
	538100 VEHICLE & EQUIP SUP EXP	574.89	2,969.37
	539100 INDIRECT COST ALLOWANCE	1,291,668.84	1,291,668.84
	543100 IT CONSULTING-APPLICATIONS	23,313.32	32,688.32
	543500 MGT CONSULTANT SERVICES	3,510.75	8,044.50
	545000 LABORATORY SERVICES	37,071.81	97,938.61
	547100 EDUCATIONAL SERVICES	400.00	20,950.00
	554900 OTHER CONTRACTUAL SERVICES	101,802.81	215,537.74
	554903 CONTRACTED SVCS - SUB CONTRACT	1,124,646.77	1,447,119.13
	555200 SOFTWARE - NEW PURCHASES	2,263.00	6,081.18
	559100 OTHER OPERATING EXP	91.70	161.70
	Major Account 520000 Total	2,996,881.51	3,729,100.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.15	6,214.60
	571103 BOARD & LODGING-FOREIGN		1,035.40
	571900 MEALS-ONE DAY TRAVEL		9.68
	573100 STATE-OWNED TRANSPORT	791.00	791.00
	574500 PERSONAL VEHICLE MILEAGE	2,475.75	5,383.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,625.47	54,008.24
	Major Account 570000 Total	19,735.37	67,442.33
	580000 Capital Outlay		
	588004 EQUIPMENT	40,346.39	96,875.39
	Major Account 580000 Total	40,346.39	96,875.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,625.30	8,625.30
	599102 NON-TAXABLE STIPENDS	67,788.21	67,788.21
	Major Account 590000 Total	76,413.51	76,413.51
	Fund 45170 Expenditures Total	6,106,589.47	10,787,646.85
	Program Revenues	5,540,125.90-	10,732,317.62-
	Program Expenditures	6,106,589.47	10,787,646.85

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333.34	24,666.66-
	Major Account 460000 Total	333.34	24,666.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,474.00-	19,474.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,220,250.03-	4,001,656.86-
	471108 MED/VOC SERV-STATE AG	35,652.14-	36,902.14-
	472100 SALE OF SUP & MAT	14,890.52-	26,999.60-
	472200 REPROD & PUBLICATIONS	150.00-	150.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	1,290,566.69-	4,085,332.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,176.15-	36,162,195.02-
	483300 EQUIPMENT LEASE OR RENTA	10,000.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	12,700.00-	12,700.00-
	484101 RESTRICTED-DONATIONS	132,741.97-	132,741.97-
	484106 INDIRECT COST-PRIVATE	6,188,643.32-	11,988,908.58-
	484300 TRUST PRINCIPAL	92.10-	92.10-
	486100 LOAN INTEREST	5,704.94-	5,704.94-
	486300 CLEARING ACCOUNT	290.51	290.51
	Major Account 480000 Total	6,435,767.97-	48,312,052.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	908.40-	908.40-
	493200 OPERATING TRANSFERS OUT	4,688.62	4,688.62
	493204 TRANS OUT-PLANT IMPROVEME	7,875.00	7,875.00
	Major Account 490000 Total	11,655.22	11,655.22
	Fund 65120 Revenues Total	7,714,346.10-	52,410,396.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935,421.28	3,870,388.82
	511200 TEMPORARY SALARIES-WAGE	2,089,239.50	4,947,779.88
	511300 OVERTIME PAYMENTS	9,326.55	22,791.18
	511900 SUPPLEMENTAL	850.00	1,660.00
	515100 RETIREMENT PLANS EXPENSE	148,751.64	341,266.12
	515200 FICA EXPENSE	198,778.44	468,043.38
	515400 LIFE & ACCIDENT INS EXP	2,399.15	4,873.25
	515500 HEALTH INSURANCE EXPENSE	359,745.36	708,833.74
	Major Account 510000 Total	4,744,511.92	10,365,636.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,106.47	6,188.14

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		
	521200 COM EXPENSE - VOICE/DATA	38,001.94	39,472.03
	521300 FREIGHT EXPENSE	8,488.35	8,747.47
	521400 CIO CHARGES	8,301.00	8,301.00
	521500 PUBLICATION & PRINT EXP	129,116.01	165,886.21
	521900 AWARDS EXPENSE	516.00	1,306.39
	522000 1099 AWARDS	7,952.17	16,277.17
	522100 DUES & SUBSCRIPTION EXP	45,664.78	2,721,342.94
	522200 CONFERENCE REGISTRATION	58,528.63	63,687.67
	522400 SUBSISTENCE	1,489.00-	1,489.00-
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	4,015.00	4,254.25
	523201 NATURAL GAS	37.70	145.35
	523202 ELECTRICITY	1,124.70	1,348.45
	523203 WATER	2,442.88	2,442.88
	523219 OTHER UTILITY		1,440.12
	524100 RENT EXPENSE-LAND	16,280.00	23,676.91
	524600 RENT EXPENSE-BUILDINGS	176,755.88-	136,275.05-
	525100 RENT EXP-OFFICE EQUIP	445.01	445.01
	525500 RENT EXP-OTHER PERS PROP	7,162.38	8,849.03
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	22,737.52-	49,446.86
	527200 REP & MAINT-MOTOR VEHICL	5,268.40-	4,956.44-
	527300 REP & MAINT-MEDICAL EQUI	17,142.11	21,477.58
	527800 REP & MAINT-OTHER PROPER	2,090.00	14,802.50
	527801 REP AG SHOP CONST EQUIP	836.28	14,560.69
	531100 OFFICE SUPPLIES EXPENSE	59,785.00	130,780.97
	533100 HOUSEHOLD & INSTIT EXP	133,906.98	134,957.48
	533900 FOOD EXPENSE	3,091.27	5,905.87
	534500 AGRICULTURAL SUPPLIES EX	19,526.42	51,100.47
	534600 ED & RECREATIONAL SUP EX	51,632.59	183,843.57
	534800 CONST & MAINT SUP EXP	27,746.00	35,392.65
	534900 MISCELLANEOUS SUP EXP	1,867.51	1,867.51
	534901 DATA PROCESSING SUPPLIES	230,973.03	368,655.32
	535100 MEDICAL SUPPLIES	12,271.54	15,444.90
	537100 LABORATORY SUP EXP	265,067.54	497,997.05
	538100 VEHICLE & EQUIP SUP EXP	9,349.22	12,215.61
	539100 INDIRECT COST ALLOWANCE	798,514.69	798,514.69
	543100 IT CONSULTING-APPLICATIONS	23,301.08	23,301.08

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		
		543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
		545000 LABORATORY SERVICES	44,761.88	70,098.45
		547100 EDUCATIONAL SERVICES	17,689.50	35,057.00
		549200 JANITORIAL/SECURITY SRVS	127.63	476.63
		554900 OTHER CONTRACTUAL SERVICES	690,860.75	952,771.08
		554903 CONTRACTED SVCS - SUB CONTRACT	102,860.95	409,932.41
		555200 SOFTWARE - NEW PURCHASES	28,017.99	36,301.21
		556100 INSURANCE EXPENSE		599.00
		556300 SURETY & NOTARY BONDS	52.40	52.40
		559100 OTHER OPERATING EXP	38,099.40	51,091.86
		Major Account 520000 Total	2,707,603.98	6,857,995.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,240.10	19,717.20
		571900 MEALS-ONE DAY TRAVEL	21.07	21.07
		572100 COMMERCIAL TRANSPORTATIO	908.42	6,858.42
		573100 STATE-OWNED TRANSPORT	2,211.53	2,211.53
		574500 PERSONAL VEHICLE MILEAGE	4,424.24	7,822.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,715.62	11,955.72
		575100 MISC TRAVEL EXPENSE	198.00	308.95
		Major Account 570000 Total	29,718.98	48,895.41
		580000 Capital Outlay		
		588003 BUILDINGS		19,645.47
		588004 EQUIPMENT	288,141.45	525,914.70
		Major Account 580000 Total	288,141.45	545,560.17
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,618,109.32	1,618,109.32
		599102 NON-TAXABLE STIPENDS	92,516.00	98,410.94
		Major Account 590000 Total	1,710,625.32	1,716,520.26
		Fund 65120 Expenditures Total	9,480,601.65	19,534,607.58
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,294.06-	8,958.28-
		486300 CLEARING ACCOUNT	193,882.86-	455,510.01-
		Major Account 480000 Total	198,176.92-	464,468.29-
		Fund 65510 Revenues Total	198,176.92-	464,468.29-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	13,632.81	61,428.97
		Major Account 520000 Total	13,632.81	61,428.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Fund 65510 Expenditures Total	13,632.81	61,428.97
	Program Revenues	7,912,523.02-	52,874,864.43-
	Program Expenditures	9,494,234.46	19,596,036.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	278,481.94	1,851,068.24-
		472100 SALE OF SUP & MAT	8,616,182.56-	15,249,164.74-
		472200 REPROD & PUBLICATIONS	580,613.03-	597,384.91-
		474100 GENERAL BUSINESS FEES	4,394.02-	4,394.02-
		476100 OTHER LIC PERM & FEES	140,524.67-	170,974.70-
		Major Account 470000 Total	9,063,232.34-	17,872,986.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,163.85-	22,163.85-
		483100 HOUSING & DORM RENTAL RE	50,659.83-	47,848.83-
		483200 BUILDING & SPACE RENTAL	3,750.00-	11,250.00
		483300 EQUIPMENT LEASE OR RENTA	590.00-	590.00-
		484100 OPERATING DONATIONS & CO	200.00	200.00
		484101 RESTRICTED-DONATIONS	5,050.00-	5,050.00-
		484106 INDIRECT COST-PRIVATE	39.00-	39.00-
		484800 ROYALTY REVENUE	29,229.39-	33,393.88-
		486300 CLEARING ACCOUNT	2,155,876.70-	4,022,864.09-
		486301 SECURITY DEPOSITS		250.00
		486400 CASH OVER ADJUSTMENT	7.57-	7.57-
		Major Account 480000 Total	2,267,166.34-	4,120,257.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,180.79-	2,180.79-
		493100 OPERATING TRANSFERS IN	100,136.04-	100,136.04-
		493104 TRANS IN-PLANT IMPROVEMEN		61,269.25-
		493200 OPERATING TRANSFERS OUT	650,007.39	650,007.39
		493201 TRANS OUT-PRINCIPAL/INTER	1,896,636.82	1,896,636.82
		493204 TRANS OUT-PLANT IMPROVEME	34,492.50	69,219.50
		Major Account 490000 Total	2,478,819.88	2,452,277.63
		Fund 55110 Revenues Total	8,851,578.80-	19,540,966.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,381,178.91	14,477,972.46
		511200 TEMPORARY SALARIES-WAGE	504,144.02	1,030,527.93
		511300 OVERTIME PAYMENTS	19,157.49	28,639.81
		511900 SUPPLEMENTAL	12,910.59	17,820.39
		515100 RETIREMENT PLANS EXPENSE	381,498.85	851,975.17
		515200 FICA EXPENSE	396,578.35	864,165.85
		515400 LIFE & ACCIDENT INS EXP	5,448.72	10,946.45
		515500 HEALTH INSURANCE EXPENSE	873,939.69	1,754,646.66
		Major Account 510000 Total	8,574,856.62	19,036,694.72

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		
	521100 POSTAGE EXPENSE	8,797.46	8,797.46
	521200 COM EXPENSE - VOICE/DATA	290,250.14	325,749.84
	521300 FREIGHT EXPENSE	634.64	2,320.86
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	115,410.11	170,804.31
	521700 1099 ROYALTY PAYMENTS	71,979.88	505,102.47
	521900 AWARDS EXPENSE	6,828.50	8,599.04
	522000 1099 AWARDS	7,425.00	16,020.00
	522100 DUES & SUBSCRIPTION EXP	176,021.02	392,398.50
	522200 CONFERENCE REGISTRATION	3,455.50	3,455.50
	522400 SUBSISTENCE	58,484.78	428,597.60
	522500 EMPLOYEE MOVING EXPENSE	14,902.93	15,916.28
	522600 JOB APPLICANT EXPENSE	490.00	720.00
	523201 NATURAL GAS	4,997.37	6,120.30
	523202 ELECTRICITY	69,454.25	83,395.93
	523203 WATER	27,118.46	51,593.93
	523219 OTHER UTILITY		2,999.43
	524600 RENT EXPENSE-BUILDINGS	18,656.08	101,814.25
	524700 RENT EXP-OTHER REAL PROP	1,129.85	1,129.85
	525100 RENT EXP-OFFICE EQUIP	5,752.29	5,952.29
	525200 RENT EXP-DATA PROC EQUIP	52,480.75	94,379.75
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	6,453.85	12,537.49
	525501 AG CONST & SHOP EQ RENTAL	900.23	900.23
	526100 REP & MAINT-REAL PROPERT	265,913.70	817,298.18
	527100 REP & MAINT-OFFICE EQUIP	298.38	298.38
	527200 REP & MAINT-MOTOR VEHICL	51,764.59	59,816.29
	527300 REP & MAINT-MEDICAL EQUI	176.18	176.18
	527400 REP & MAINT-DATA PROC	2,690.70	2,690.70
	527500 REP & MAINT-COMM EQUIP	6,150.00	6,150.00
	527600 REP & MAINT-HOUSE/INST E	3,873.71	6,228.61
	527700 REP & MAINT-PHOTO/MEDIA	373.75	17,773.47
	527800 REP & MAINT-OTHER PROPER	240,459.71	358,859.13
	527801 REP AG SHOP CONST EQUIP	9,962.35	19,936.49
	531100 OFFICE SUPPLIES EXPENSE	22,923.72	69,588.78
	533100 HOUSEHOLD & INSTIT EXP	115,662.12	163,522.81
	533900 FOOD EXPENSE	246,739.41	360,513.28
	534500 AGRICULTURAL SUPPLIES EX	27,359.16	57,761.11

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		
	534600 ED & RECREATIONAL SUP EX	149,234.96	214,093.65
	534800 CONST & MAINT SUP EXP	890,386.77	1,064,393.19
	534900 MISCELLANEOUS SUP EXP	10,658.12	24,232.95
	534901 DATA PROCESSING SUPPLIES	49,512.70	150,344.63
	535100 MEDICAL SUPPLIES	49,331.07	404,239.37
	537100 LABORATORY SUP EXP	105.83	1,720.94
	538100 VEHICLE & EQUIP SUP EXP	87,567.76	148,413.03
	539200 DEBT SERVICE EXPENSE	11,020,434.53	11,020,434.53
	539951 PURCHASES FOR RESALE	631,019.69	1,181,173.18
	541100 ACCTG & AUDITING SERVICES	7,800.00	7,800.00
	541700 LEGAL RELATED EXPENSE	44,047.15	49,473.95
	542500 ENG & ARCH SERVICES	35.50	35.50
	543100 IT CONSULTING-APPLICATIONS	3,990.00	19,699.20
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	431.00	486.05
	547100 EDUCATIONAL SERVICES	50,376.04	133,447.84
	549200 JANITORIAL/SECURITY SRVS	62,025.74	73,385.18
	554900 OTHER CONTRACTUAL SERVICES	449,973.38	1,530,223.30
	555200 SOFTWARE - NEW PURCHASES	21,126.06	312,352.47
	556100 INSURANCE EXPENSE	2,754.41	8,418.01
	559100 OTHER OPERATING EXP	7,501,624.16	2,020,764.95
	Major Account 520000 Total	22,968,418.44	22,632,976.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.99	2,490.95
	571600 MEALS-NOT TRAVEL STATUS	116.80	116.80
	572100 COMMERCIAL TRANSPORTATIO	56,509.92	112,759.92
	572103 COMERCIAL FARES-FOREIGN	1,553.75-	1,553.75-
	573100 STATE-OWNED TRANSPORT	264.00	264.00
	574500 PERSONAL VEHICLE MILEAGE	1,274.96	1,613.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,178.21	4,287.21
	575100 MISC TRAVEL EXPENSE	15,526.00	15,554.50
	Major Account 570000 Total	78,286.13	135,532.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,100.59	9,100.59
	588003 BUILDINGS	1,147,134.76	5,085,843.12
	588004 EQUIPMENT	201,993.47	578,777.84
	Major Account 580000 Total	1,358,228.82	5,673,721.55
	590000 Government Aid		

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				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	278,674.94	295,315.40
		599100 OTHER GOVERNMENT AID	55,853.65	116,482.44
		599102 NON-TAXABLE STIPENDS	380,986.83	571,401.83
		599104 STUDENT TUITION	1,867.95	2,554.74
		Major Account 590000 Total	717,383.37	985,754.41
		Fund 55110 Expenditures Total	33,697,173.38	48,464,680.05
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,200.00
		Major Account 470000 Total		1,200.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.81-	116.77-
		Major Account 480000 Total	65.81-	116.77-
		Fund 55190 Revenues Total	65.81-	1,083.23
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,273.31	53,062.22
		511200 TEMPORARY SALARIES-WAGE	1,999.42	3,629.79
		515100 RETIREMENT PLANS EXPENSE	2,101.86	4,244.96
		515200 FICA EXPENSE	2,022.18	4,059.61
		515400 LIFE & ACCIDENT INS EXP	27.77	56.14
		515500 HEALTH INSURANCE EXPENSE	3,239.28	6,582.94
		Major Account 510000 Total	35,663.82	71,635.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,147.82	1,147.82
		525100 RENT EXP-OFFICE EQUIP	6.85	6.85
		525500 RENT EXP-OTHER PERS PROP	53.22	53.22
		531100 OFFICE SUPPLIES EXPENSE	192.80	192.80
		533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
		534800 CONST & MAINT SUP EXP	21.81	21.81
		538100 VEHICLE & EQUIP SUP EXP	5.40	5.40
		554900 OTHER CONTRACTUAL SERVICES		815.66
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	1,677.90	2,503.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	977.41	977.41
		574500 PERSONAL VEHICLE MILEAGE	487.78	487.78
		575100 MISC TRAVEL EXPENSE	23.00	23.00
		Major Account 570000 Total	1,488.19	1,488.19

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			
	570000 Travel Expenses		
	Fund 55190 Expenditures Total	38,829.91	75,627.41
	Program Revenues	8,851,644.61-	19,539,882.97-
	Program Expenditures	33,736,003.29	48,540,307.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		45.00
		Major Account 470000 Total		45.00
		Fund 10000 Revenues Total		45.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,512,719.87	20,133,762.70
		511200 TEMPORARY SALARIES-WAGE	326,620.21	607,059.02
		511300 OVERTIME PAYMENTS	24,627.01	64,427.66
		511900 SUPPLEMENTAL		35.00-
		515100 RETIREMENT PLANS EXPENSE	19,218.72	36,795.95
		515200 FICA EXPENSE	12,179.07	25,081.73
		515400 LIFE & ACCIDENT INS EXP	155.27	306.38
		515500 HEALTH INSURANCE EXPENSE	18,344.91	33,859.78
		515900 EMPLOYEE BENEFITS EXP-UN	2,575,475.17	5,524,226.46
		Major Account 510000 Total	12,489,340.23	26,425,484.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		23.58
		521200 COM EXPENSE - VOICE/DATA	40.00	100.00
		521300 FREIGHT EXPENSE	47.23	54.23
		521500 PUBLICATION & PRINT EXP	1,541.00	1,546.98
		521900 AWARDS EXPENSE	404.00	2,560.00
		522100 DUES & SUBSCRIPTION EXP	45,411.65	111,943.34
		522200 CONFERENCE REGISTRATION	279.00	279.00
		523201 NATURAL GAS	68,891.22	143,060.33
		523202 ELECTRICITY	909,654.59	1,734,876.48
		523203 WATER	140,325.83	294,572.11
		523600 INTEREST EXPENSE		227,411.25
		524700 RENT EXP-OTHER REAL PROP		100.00
		525500 RENT EXP-OTHER PERS PROP	2,240.72	4,478.78
		526100 REP & MAINT-REAL PROPERT	181,240.76	328,478.20
		527100 REP & MAINT-OFFICE EQUIP	14,376.93	29,240.86
		527300 REP & MAINT-MEDICAL EQUI	9,345.92	33,446.42
		527800 REP & MAINT-OTHER PROPER	8,860.25	12,705.99
		527801 REP AG SHOP CONST EQUIP		1,139.00
		531100 OFFICE SUPPLIES EXPENSE	16,973.60	28,676.19
		533100 HOUSEHOLD & INSTIT EXP	1,272.49	4,067.16
		533900 FOOD EXPENSE	193.34	340.64
		534600 ED & RECREATIONAL SUP EX	2,900.28	10,506.08
		534800 CONST & MAINT SUP EXP	137,278.52	255,920.08

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		
	534900 MISCELLANEOUS SUP EXP		2,234.00
	534901 DATA PROCESSING SUPPLIES	49,695.32	101,107.71
	535100 MEDICAL SUPPLIES	11,041.66	15,776.10
	537100 LABORATORY SUP EXP	73,163.23	120,812.46
	538100 VEHICLE & EQUIP SUP EXP	416.58	610.32
	545000 LABORATORY SERVICES		8,847.02
	547100 EDUCATIONAL SERVICES	4,550.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES	100,574.62	322,135.48
	554903 CONTRACTED SVCS - SUB CONTRACT	28,938.00	28,938.00
	555200 SOFTWARE - NEW PURCHASES	88,387.50	101,473.00
	559100 OTHER OPERATING EXP	758.04	758.04
	Major Account 520000 Total	1,898,802.28	3,932,768.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.88	144.88
	571600 MEALS-NOT TRAVEL STATUS	1,331.36	2,741.46
	572100 COMMERCIAL TRANSPORTATIO	152.43	152.43
	574500 PERSONAL VEHICLE MILEAGE	419.34	419.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total	2,048.01	4,069.41
	580000 Capital Outlay		
	588003 BUILDINGS	4,558.93	7,870.25
	588004 EQUIPMENT	52,314.01	52,905.96
	Major Account 580000 Total	56,872.94	60,776.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,698.60	84,979.48
	599104 STUDENT TUITION	8,044.20	8,044.20
	Major Account 590000 Total	21,742.80	93,023.68
	Fund 10000 Expenditures Total	14,468,806.26	30,516,122.81
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,493.12	329,493.12
	461500 OP GRANTS - STATE AGENCI	10,724.65	10,724.65
	Major Account 460000 Total	340,217.77	340,217.77
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,187,893.54	4,649,709.20

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		
	471102 GEN FUND REMISSIONS-CASH	1,069,882.88	1,069,882.88
	471103 NON RESIDENT TUITION	1,273,891.00-	1,273,891.00-
	471108 MED/VOC SERV-STATE AG	344,885.44	310,643.23
	472100 SALE OF SUP & MAT	10,841.13	10,841.13
	472200 REPROD & PUBLICATIONS	409,141.35	389,617.84
	Major Account 470000 Total	2,748,753.34	5,156,803.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,032,256.06	3,590,482.08
	484101 RESTRICTED-DONATIONS	10,439.98-	10,439.98-
	484102 RESTRICTED-PROF FEES	8,418.46	8,418.46
	484105 INDIRECT COST-OTHER	5,717,942.34-	5,717,942.34-
	484900 OTHER PRIVATE SOURCES	1,618,209.40	1,618,209.40
	486351 NSF ITEMS SUSPENSE	595.00	4,954.50
	Major Account 480000 Total	68,903.40-	506,317.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,755,395.52-	13,755,395.52-
	493200 OPERATING TRANSFERS OUT	24,488,695.46	24,488,695.46
	493204 TRANS OUT-PLANT IMPROVEME	387,410.00	387,410.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	11,448,096.20	11,448,096.20
	Fund 25150 Revenues Total	14,426,497.24	16,355,466.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845,857.78-	3,808,925.66
	511200 TEMPORARY SALARIES-WAGE	186,206.92	191,562.02
	511300 OVERTIME PAYMENTS		92.86
	515100 RETIREMENT PLANS EXPENSE	249.95	1,004.58
	515200 FICA EXPENSE	93,437.00-	93,208.41-
	515400 LIFE & ACCIDENT INS EXP	3,944.99	3,949.19
	515500 HEALTH INSURANCE EXPENSE	8.03	500.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,187,361.30	2,277,419.78
	516500 WORKERS COMP PREMIUMS	119,604.75	119,604.75
	Major Account 510000 Total	558,081.16	6,309,850.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211,065.43-	94,152.87-
	521200 COM EXPENSE - VOICE/DATA	103,701.48	105,232.66
	521300 FREIGHT EXPENSE	16,896.83-	5,490.12-
	521400 CIO CHARGES	13,314.56	13,314.56
	521500 PUBLICATION & PRINT EXP	33,845.98	100,144.17

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		
	521700 1099 ROYALTY PAYMENTS	8.56	8.56
	522100 DUES & SUBSCRIPTION EXP	180,473.94	335,575.74
	522200 CONFERENCE REGISTRATION	15,829.22	15,829.22
	522500 EMPLOYEE MOVING EXPENSE	25,227.79	28,355.96
	522600 JOB APPLICANT EXPENSE	35,096.90	35,096.90
	523201 NATURAL GAS	8,582.83	8,582.83
	523202 ELECTRICITY	786,418.32-	786,097.27-
	523203 WATER	49,909.42-	49,909.42-
	523219 OTHER UTILITY	1,035,721.26-	1,035,721.26-
	523600 INTEREST EXPENSE	118,850.00	118,850.00
	524600 RENT EXPENSE-BUILDINGS	4,989.66	22,045.95
	525100 RENT EXP-OFFICE EQUIP	10,663.29	10,663.29
	525500 RENT EXP-OTHER PERS PROP	3,308.37	3,978.53
	526100 REP & MAINT-REAL PROPERT	233,704.38	337,189.20
	527100 REP & MAINT-OFFICE EQUIP	14,376.92	28,383.34
	527200 REP & MAINT-MOTOR VEHICL	13,655.99	13,655.99
	527300 REP & MAINT-MEDICAL EQUI	27,968.96	90,072.32
	527500 REP & MAINT-COMM EQUIP	18.99	18.99
	527800 REP & MAINT-OTHER PROPER	1,205.45	1,778.38
	531100 OFFICE SUPPLIES EXPENSE	136,110.74	173,174.57
	533100 HOUSEHOLD & INSTIT EXP	4,016.64	5,399.73
	533900 FOOD EXPENSE	2,084.65	3,159.07
	534600 ED & RECREATIONAL SUP EX	44,898.11	62,036.35
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	11,659.31-	4,203.13
	534900 MISCELLANEOUS SUP EXP	205,201.50	205,686.97
	534901 DATA PROCESSING SUPPLIES	69,168.35	119,920.71
	535100 MEDICAL SUPPLIES	112,983.92	223,505.90
	537100 LABORATORY SUP EXP	252,919.69	359,125.42
	538100 VEHICLE & EQUIP SUP EXP	3,979.95	4,449.79
	539951 PURCHASES FOR RESALE	11.04	11.04
	541100 ACCTG & AUDITING SERVICES	762.40	762.40
	541700 LEGAL RELATED EXPENSE	203,795.06-	202,283.06-
	543100 IT CONSULTING-APPLICATIONS	4,813.90	5,893.78
	543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
	545000 LABORATORY SERVICES	212,918.06	212,918.06
	547100 EDUCATIONAL SERVICES	63,578.00	63,928.00
	549200 JANITORIAL/SECURITY SRVS	799,927.01	805,892.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,222,502.44-	1,075,898.85-
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	102,250.53	366,248.20
	556100 INSURANCE EXPENSE	46,704.56-	231,673.44
	559100 OTHER OPERATING EXP	768,428.10	813,038.68
	Major Account 520000 Total	47,004.22	1,685,552.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,766.95	8,900.56
	571103 BOARD & LODGING-FOREIGN	1,126.53	1,126.53
	571600 MEALS-NOT TRAVEL STATUS	6,318.39-	5,317.68-
	571900 MEALS-ONE DAY TRAVEL	32.22	32.22
	572100 COMMERCIAL TRANSPORTATIO	5,305.62	5,305.62
	572103 COMERCIAL FARES-FOREIGN	5,496.79	5,496.79
	573100 STATE-OWNED TRANSPORT	640.00	640.00
	574500 PERSONAL VEHICLE MILEAGE	619.15	1,543.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,841.47	24,787.93
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	39,570.34	42,575.64
	580000 Capital Outlay		
	588003 BUILDINGS	39,638.85-	36,382.35-
	588004 EQUIPMENT	368,318.03	806,169.22
	Major Account 580000 Total	328,679.18	769,786.87
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	126.00	126.00
	599102 NON-TAXABLE STIPENDS	104,474.19	118,262.87
	599104 STUDENT TUITION	2,847.61	2,847.61
	Major Account 590000 Total	107,447.80	121,236.48
	Fund 25150 Expenditures Total	1,080,782.70	8,929,002.06
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360,886.90-	1,157,886.90-
	472100 SALE OF SUP & MAT	37,550.50-	37,550.50-
	Major Account 470000 Total	1,398,437.40-	1,195,437.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	209,685.00-	209,685.00-
	Major Account 480000 Total	209,685.00-	209,685.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	632,011.02-	632,011.02-

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Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600,000.00	600,000.00
	Major Account 490000 Total	32,011.02-	32,011.02-
	Fund 55150 Revenues Total	1,640,133.42-	1,437,133.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,412.85	257,158.16
	511200 TEMPORARY SALARIES-WAGE	1,890.48	2,890.48
	515900 EMPLOYEE BENEFITS EXP-UN	37,745.20	77,599.60
	Major Account 510000 Total	167,048.53	337,648.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.60	587.60
	521200 COM EXPENSE - VOICE/DATA	1,500.31	1,500.31
	521300 FREIGHT EXPENSE	102.34	102.34
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	3,435.88	6,015.88
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	8,441.98	17,736.98
	522200 CONFERENCE REGISTRATION	9,759.99-	9,759.99-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	272.64
	525400 RENT EXP-COMM EQUIP	1,075.00	1,075.00
	526100 REP & MAINT-REAL PROPERT	467.81	467.81
	531100 OFFICE SUPPLIES EXPENSE	111.17	284.34
	533100 HOUSEHOLD & INSTIT EXP	719.60	719.60
	533900 FOOD EXPENSE	18.00	18.00
	534600 ED & RECREATIONAL SUP EX	2,107.22	10,398.98
	534900 MISCELLANEOUS SUP EXP	109,748.00-	42,977.62-
	534901 DATA PROCESSING SUPPLIES	5,145.20	8,381.96
	535100 MEDICAL SUPPLIES	1,239.74	1,724.42
	537100 LABORATORY SUP EXP	1,586.12-	5,542.36
	545000 LABORATORY SERVICES	6,367.50	6,367.50
	547100 EDUCATIONAL SERVICES	1,600.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES	13,939.05	16,626.55
	559100 OTHER OPERATING EXP	405.35	405.35
	Major Account 520000 Total	72,445.72-	31,097.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,153.37	1,153.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,519.49-	4,490.49-
	Major Account 570000 Total	3,366.12-	3,337.12-

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		
	Fund 55150 Expenditures Total	91,236.69	365,408.13
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	442.86
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	115.58
	Major Account 510000 Total	279.22	558.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.55	36.55
	Major Account 520000 Total	36.55	36.55
	Fund 65150 Expenditures Total	315.77	594.99
	Program Revenues	12,786,363.82	14,918,377.61
	Program Expenditures	15,641,141.42	39,811,127.99

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	2,322,604.91	4,771,474.65
	511200 TEMPORARY SALARIES-WAGE	285,181.77	548,342.93
	511300 OVERTIME PAYMENTS	223.99	1,048.42
	515100 RETIREMENT PLANS EXPENSE	1,979.13	4,813.33
	515200 FICA EXPENSE	21.80	2,337.55
	515400 LIFE & ACCIDENT INS EXP	.08	34.77
	515500 HEALTH INSURANCE EXPENSE	3,267.99-	2,133.08
	515900 EMPLOYEE BENEFITS EXP-UN	637,463.30	1,305,069.70
	Major Account 510000 Total	3,244,206.99	6,635,254.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.68	222.68
	521200 COM EXPENSE - VOICE/DATA	530.30	530.30
	521300 FREIGHT EXPENSE	8,368.03	8,206.98
	521400 CIO CHARGES	520.00	520.00
	521500 PUBLICATION & PRINT EXP	48,570.28	48,869.28
	522100 DUES & SUBSCRIPTION EXP	44,241.52	44,694.02
	522200 CONFERENCE REGISTRATION	10,629.61	22,829.60
	522400 SUBSISTENCE	3,352.77-	3,352.77-
	525500 RENT EXP-OTHER PERS PROP	1,025.16	1,420.75
	526100 REP & MAINT-REAL PROPERT	1,183.97	1,183.97
	527300 REP & MAINT-MEDICAL EQUI	26,243.93	50,349.18
	527400 REP & MAINT-DATA PROC	5,500.00-	
	531100 OFFICE SUPPLIES EXPENSE	81.66	120.17
	533100 HOUSEHOLD & INSTIT EXP	33.00	33.00
	534600 ED & RECREATIONAL SUP EX	12,106.92	18,163.88
	534900 MISCELLANEOUS SUP EXP	720.00	720.00
	534901 DATA PROCESSING SUPPLIES	12,912.99	12,912.99
	535100 MEDICAL SUPPLIES	26,020.88	32,374.48
	537100 LABORATORY SUP EXP	641,112.70	1,080,418.26
	538100 VEHICLE & EQUIP SUP EXP	105.69	105.69
	539100 INDIRECT COST ALLOWANCE	4,082,931.88	4,082,931.88
	545000 LABORATORY SERVICES	431,165.94	442,975.94
	547100 EDUCATIONAL SERVICES	3,840.00	5,055.53
	554900 OTHER CONTRACTUAL SERVICES	145,264.89	206,336.72
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,829,586.71	2,408,155.92
	555200 SOFTWARE - NEW PURCHASES	36,122.74	40,946.49
	559100 OTHER OPERATING EXP	902.79	1,258.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,355,641.50	8,508,033.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.23	1,149.23
	571600 MEALS-NOT TRAVEL STATUS	149.63	149.63
	572100 COMMERCIAL TRANSPORTATIO	2,759.23-	2,759.23-
	572103 COMERCIAL FARES-FOREIGN	317.98-	317.98-
	574500 PERSONAL VEHICLE MILEAGE	22.04	55.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.86	2,521.24
	Major Account 570000 Total	1,654.45-	798.86
	580000 Capital Outlay		
	588004 EQUIPMENT	8,793.94	17,445.94
	Major Account 580000 Total	8,793.94	17,445.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,282,380.63	6,399,704.46
	599104 STUDENT TUITION	11,163.13	11,163.13
	Major Account 590000 Total	6,293,543.76	6,410,867.59
	Fund 40000 Expenditures Total	16,900,531.74	21,572,400.48
	Program Expenditures	16,900,531.74	21,572,400.48

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	457,735.26-	457,735.26-
	Major Account 460000 Total	457,735.26-	457,735.26-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	38,221.51-	38,221.51-
	Major Account 470000 Total	38,221.51-	38,221.51-
	Fund 45150 Revenues Total	495,956.77-	495,956.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,959.81	469,305.50
	511200 TEMPORARY SALARIES-WAGE	46,483.43	88,594.79
	511300 OVERTIME PAYMENTS	33.41	247.21
	515100 RETIREMENT PLANS EXPENSE	162.73	464.94
	515200 FICA EXPENSE	733.81	977.36
	515400 LIFE & ACCIDENT INS EXP	9.54	12.91
	515500 HEALTH INSURANCE EXPENSE	276.81	603.17
	515900 EMPLOYEE BENEFITS EXP-UN	67,438.11	131,705.55
	Major Account 510000 Total	358,097.65	691,911.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.60	41.60
	521500 PUBLICATION & PRINT EXP	1,590.00	1,590.00
	522100 DUES & SUBSCRIPTION EXP	6,350.00	6,500.00
	522200 CONFERENCE REGISTRATION	199.98	199.98
	525500 RENT EXP-OTHER PERS PROP	105.95	105.95
	527300 REP & MAINT-MEDICAL EQUI	23,909.76	24,128.51
	534600 ED & RECREATIONAL SUP EX	2,345.95	5,354.56
	535100 MEDICAL SUPPLIES	1,769.07	1,832.95
	537100 LABORATORY SUP EXP	47,595.47	90,696.00
	539100 INDIRECT COST ALLOWANCE	273,340.95	273,340.95
	545000 LABORATORY SERVICES	12,995.87	12,995.87
	554900 OTHER CONTRACTUAL SERVICES	6,603.82	19,509.37
	554903 CONTRACTED SVCS - SUB CONTRACT	70,980.89	119,277.26
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	559100 OTHER OPERATING EXP	96.49	96.49
	Major Account 520000 Total	448,424.80	556,168.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.53	540.53
	Major Account 570000 Total	540.53	540.53
	580000 Capital Outlay		
	588003 BUILDINGS	14,022.20	225,864.95

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,914.02-	999.08-
	Major Account 580000 Total	11,108.18	224,865.87
	590000 Government Aid		
	599104 STUDENT TUITION	2,220.85	2,220.85
	Major Account 590000 Total	2,220.85	2,220.85
	Fund 45150 Expenditures Total	820,392.01	1,475,707.17
	Program Revenues	495,956.77-	495,956.77-
	Program Expenditures	820,392.01	1,475,707.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,705.00-	3,705.00-
	Major Account 470000 Total	3,705.00-	3,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.71-	101.95-
	Major Account 480000 Total	32.71-	101.95-
	Fund 25170 Revenues Total	3,737.71-	3,806.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,038.13
	515900 EMPLOYEE BENEFITS EXP-UN		2,738.56
	Major Account 510000 Total		11,776.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.10	434.10
	521200 COM EXPENSE - VOICE/DATA	133.33	133.33
	535100 MEDICAL SUPPLIES	1,020.00	1,785.00
	537100 LABORATORY SUP EXP	284.08	5,951.47
	541100 ACCTG & AUDITING SERVICES	3,150.00	3,150.00
	543100 IT CONSULTING-APPLICATIONS	2,351.30	3,323.80
	554900 OTHER CONTRACTUAL SERVICES	12,335.00	12,335.00
	Major Account 520000 Total	19,707.81	27,112.70
	580000 Capital Outlay		
	588004 EQUIPMENT	21,115.00	21,115.00
	Major Account 580000 Total	21,115.00	21,115.00
	Fund 25170 Expenditures Total	40,822.81	60,004.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,453.92-	8,453.92-
	461500 OP GRANTS - STATE AGENCI	45,867.83-	45,867.83-
	461700 OP GRANTS - OTHER	35,739.61-	35,739.61-
	Major Account 460000 Total	90,061.36-	90,061.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,835.36-	237,627.04-
	471108 MED/VOC SERV-STATE AG	756,297.15-	7,233,102.66-
	472100 SALE OF SUP & MAT	401,562.94-	401,562.94-
	472200 REPROD & PUBLICATIONS	251.65-	251.65-
	474100 GENERAL BUSINESS FEES	25,787.00-	25,787.00-
	Major Account 470000 Total	1,415,734.10-	7,898,331.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,862,946.95-	5,249,470.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,021,662.50-	1,021,662.50-
	484100 OPERATING DONATIONS & CO	1,029.17-	1,029.17-
	484101 RESTRICTED-DONATIONS	4,952,112.93	5,038,066.48-
	484102 RESTRICTED-PROF FEES	27,657.61	27,657.61
	484103 INDIRECT COST-STATE	45,480.36-	45,480.36-
	484104 INDIRECT COST-LOCAL	341,622.45-	341,622.45-
	484105 INDIRECT COST-OTHER	508.39-	508.39-
	484106 INDIRECT COST-PRIVATE	1,658,947.35-	1,658,513.07-
	484500 REIMB NON-GOVT SOURCES	10,989.53-	10,989.53-
	484900 OTHER PRIVATE SOURCES	13,460,817.15-	13,460,817.15-
	486300 CLEARING ACCOUNT	100.00-	100.00-
	486400 CASH OVER ADJUSTMENT	71.98	71.98
	Major Account 480000 Total	15,424,261.33-	26,800,530.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41,503.60-	41,503.60-
	493100 OPERATING TRANSFERS IN	90,419,430.62-	90,419,430.62-
	493104 TRANS IN-PLANT IMPROVEMEN	2,671.00-	2,671.00-
	493200 OPERATING TRANSFERS OUT	85,323,869.89	85,323,869.89
	493204 TRANS OUT-PLANT IMPROVEME	1,006,863.00	1,006,863.00
	Major Account 490000 Total	4,132,872.33-	4,132,872.33-
	Fund 65150 Revenues Total	21,062,929.12-	38,921,795.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,806,332.26	22,250,944.66
	511200 TEMPORARY SALARIES-WAGE	236,393.73	699,035.70
	511300 OVERTIME PAYMENTS	18,264.02	45,221.28
	511900 SUPPLEMENTAL		19,161.00
	515100 RETIREMENT PLANS EXPENSE	2,108.03	5,041.33
	515200 FICA EXPENSE	2,042.57	4,999.90
	515400 LIFE & ACCIDENT INS EXP	3,923.48-	3,892.95-
	515500 HEALTH INSURANCE EXPENSE	2,481.68	5,830.01
	515900 EMPLOYEE BENEFITS EXP-UN	2,386,036.60	5,009,224.36
	Major Account 510000 Total	15,449,735.41	28,035,565.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,226.95	10,242.00
	521200 COM EXPENSE - VOICE/DATA	105,888.21	109,137.96
	521300 FREIGHT EXPENSE	204,796.02	495,694.09
	521400 CIO CHARGES	45,211.55	46,111.55
	521500 PUBLICATION & PRINT EXP	67,037.61	80,884.49

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		
	521900	AWARDS EXPENSE	1,023.00	3,708.65
	522100	DUES & SUBSCRIPTION EXP	273,342.02	430,638.13
	522200	CONFERENCE REGISTRATION	55,333.63	73,517.89
	522400	SUBSISTENCE	1,531.85	1,531.85
	522500	EMPLOYEE MOVING EXPENSE	60,094.90	79,828.36
	522600	JOB APPLICANT EXPENSE	8,827.21	8,827.21
	523600	INTEREST EXPENSE	36,357.79	1,592,331.98
	524600	RENT EXPENSE-BUILDINGS	9,912.12	21,491.97
	524700	RENT EXP-OTHER REAL PROP	1,705.00	1,705.00
	525100	RENT EXP-OFFICE EQUIP	10,449.23	10,449.23
	525200	RENT EXP-DATA PROC EQUIP	2,200.00	2,200.00
	525500	RENT EXP-OTHER PERS PROP	8,899.63	12,163.16
	526100	REP & MAINT-REAL PROPERT	9,396.84	13,169.24
	527100	REP & MAINT-OFFICE EQUIP	301.79	2,056.79
	527200	REP & MAINT-MOTOR VEHICL	105.00	105.00
	527300	REP & MAINT-MEDICAL EQUI	34,437.02	57,147.53
	527400	REP & MAINT-DATA PROC		99.00
	531100	OFFICE SUPPLIES EXPENSE	76,594.52	105,066.19
	533100	HOUSEHOLD & INSTIT EXP	740.76	1,581.21
	533900	FOOD EXPENSE	18,348.90	22,002.20
	534600	ED & RECREATIONAL SUP EX	82,019.02	142,563.69
	534700	ENG TECH & COMM SUP EXP	3,054.07	3,054.07
	534800	CONST & MAINT SUP EXP	2,115.05	2,444.49
	534900	MISCELLANEOUS SUP EXP	33,649.78	45,033.03
	534901	DATA PROCESSING SUPPLIES	137,754.16	252,694.68
	535100	MEDICAL SUPPLIES	1,578,310.03	2,805,576.28
	537100	LABORATORY SUP EXP	357,613.21	723,963.73
	538100	VEHICLE & EQUIP SUP EXP	326.10	442.09
	539100	INDIRECT COST ALLOWANCE	1,312,278.74	1,312,278.74
	541700	LEGAL RELATED EXPENSE	113,116.31	113,116.31
	543100	IT CONSULTING-APPLICATIONS	8,756.72	30,106.92
	545000	LABORATORY SERVICES	321,974.93	498,948.56
	547100	EDUCATIONAL SERVICES	23,729.27	34,859.27
	549200	JANITORIAL/SECURITY SRVS	1,084.16	1,559.16
	554900	OTHER CONTRACTUAL SERVICES	517,281.90	1,077,369.93
	554901	CONTRACTED SVCS - SAL REIMB		29,305.42
	554902	CONTRACTED SVCS - SCHLRLY PUB	90.00	90.00
	554903	CONTRACTED SVCS - SUB CONTRACT	978,015.89	1,091,327.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,728.22	21,686.50
	556100 INSURANCE EXPENSE	295.96	295.96
	559100 OTHER OPERATING EXP	5,808.31	7,786.77
	Major Account 520000 Total	6,522,763.38	11,376,193.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.03-	871.25-
	571103 BOARD & LODGING-FOREIGN	1,126.53-	1,126.53-
	571600 MEALS-NOT TRAVEL STATUS	3,781.79	19,027.30
	571900 MEALS-ONE DAY TRAVEL	45.59	45.59
	572100 COMMERCIAL TRANSPORTATIO	1,146.97-	1,100.47-
	572103 COMERCIAL FARES-FOREIGN	16,101.89-	16,101.89-
	574500 PERSONAL VEHICLE MILEAGE	1,920.55	3,842.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,556.80-	14,232.12-
	575100 MISC TRAVEL EXPENSE	66.00	132.75
	Major Account 570000 Total	33,439.29-	10,383.95-
	580000 Capital Outlay		
	588003 BUILDINGS	3,232.13-	1,432.00
	588004 EQUIPMENT	204,929.26	674,052.48
	Major Account 580000 Total	201,697.13	675,484.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	426,850.25	395,027.50
	599104 STUDENT TUITION	16,780.16	16,780.16
	Major Account 590000 Total	443,630.41	411,807.66
	Fund 65150 Expenditures Total	22,584,387.04	40,488,666.76
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,412.03	1,479.93
	484104 INDIRECT COST-LOCAL	500,000.00-	500,000.00-
	Major Account 480000 Total	480,587.97-	498,520.07-
	Fund 65170 Revenues Total	480,587.97-	498,520.07-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.94-	151.17-
	Major Account 480000 Total	69.94-	151.17-
	Fund 65210 Revenues Total	69.94-	151.17-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,065.30-	144,065.30-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	144,065.30-	144,065.30-
	Fund 65520 Revenues Total	144,065.30-	144,065.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,375.31	1,403.89
	Major Account 520000 Total	1,375.31	1,403.89
	Fund 65520 Expenditures Total	1,375.31	1,403.89
	Program Revenues	21,691,390.04-	39,568,338.50-
	Program Expenditures	22,626,585.16	40,550,075.04

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Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,252,847.44	4,256,049.09-
	Major Account 460000 Total	19,252,847.44	4,256,049.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,518,557.47-	8,522,702.87-
	471102 GEN FUND REMISSIONS-CASH	28,141.05	28,141.05
	471108 MED/VOC SERV-STATE AG	1,124,552.33-	1,552,135.49-
	472100 SALE OF SUP & MAT	5,127,955.48-	5,218,680.32-
	472200 REPROD & PUBLICATIONS	75,289.80-	75,044.80-
	474100 GENERAL BUSINESS FEES	85,137.60-	85,137.60-
	476100 OTHER LIC PERM & FEES	145,768.46-	267,542.26-
	Major Account 470000 Total	15,049,120.09-	15,693,102.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745,773.70-	747,405.47-
	483100 HOUSING & DORM RENTAL RE	80,194.15-	80,194.15-
	483200 BUILDING & SPACE RENTAL	28,462.54-	27,622.54-
	483400 OTHER RENTAL REVENUE	15.00-	15.00-
	484100 OPERATING DONATIONS & CO	65.50-	65.50-
	484101 RESTRICTED-DONATIONS	1,484,244.74-	1,484,244.74-
	484102 RESTRICTED-PROF FEES	103,546.98-	103,546.98-
	484103 INDIRECT COST-STATE	6,052.60	6,052.60
	484104 INDIRECT COST-LOCAL	216.77-	22,287.92-
	484105 INDIRECT COST-OTHER	1,609.87-	1,609.87-
	484106 INDIRECT COST-PRIVATE	10,205.05	10,205.05
	484900 OTHER PRIVATE SOURCES	10,127,493.95-	10,127,493.95-
	485100 FINES FORFEITS & PENALTI	480.04-	862.57-
	486300 CLEARING ACCOUNT	1,144,080.55-	1,261,390.80-
	486600 CREDIT CARD CLEARING	411,756.09-	725,328.94-
	Major Account 480000 Total	14,111,682.23-	14,565,810.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,238,904.34-	15,238,904.34-
	493104 TRANS IN-PLANT IMPROVEMEN	4,644.17-	4,644.17-
	493200 OPERATING TRANSFERS OUT	10,407,799.57	10,407,799.57
	493204 TRANS OUT-PLANT IMPROVEME	139,402.00	139,402.00
	Major Account 490000 Total	4,696,346.94-	4,696,346.94-
	Fund 55150 Revenues Total	14,604,301.82-	39,211,309.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280,027.39	7,904,257.39
	511200 TEMPORARY SALARIES-WAGE	95,082.69	223,191.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	25,650.35	55,055.13
	511900 SUPPLEMENTAL	35.00	4,944.00
	515100 RETIREMENT PLANS EXPENSE	5,230.79	7,992.00
	515200 FICA EXPENSE	386,070.06	390,336.93
	515400 LIFE & ACCIDENT INS EXP	63.81	101.33
	515500 HEALTH INSURANCE EXPENSE	6,964.69	10,821.73
	515900 EMPLOYEE BENEFITS EXP-UN	187,678.23	266,070.34
	516500 WORKERS COMP PREMIUMS	158,520.00	158,520.00
	Major Account 510000 Total	5,145,323.01	9,021,290.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202,762.21	202,944.90
	521200 COM EXPENSE - VOICE/DATA	585,679.43	590,519.20
	521300 FREIGHT EXPENSE	17,031.36	19,074.99
	521400 CIO CHARGES	28,727.60	28,727.60
	521500 PUBLICATION & PRINT EXP	57,104.95	71,931.18
	521700 1099 ROYALTY PAYMENTS	351.83	351.83
	521900 AWARDS EXPENSE	4,982.21	7,923.09
	522100 DUES & SUBSCRIPTION EXP	308,450.75	978,017.81
	522200 CONFERENCE REGISTRATION	36,551.83	36,763.83
	522400 SUBSISTENCE	1,820.92	1,820.92
	522600 JOB APPLICANT EXPENSE	12,682.32	12,682.32
	523201 NATURAL GAS	12,165.66	22,958.03
	523202 ELECTRICITY	68,515.93-	62,637.00-
	523203 WATER	32,192.95	60,644.31
	523219 OTHER UTILITY	42,574.14-	42,574.14-
	524600 RENT EXPENSE-BUILDINGS	43,424.16	100,321.14
	525100 RENT EXP-OFFICE EQUIP	34,179.25	62,027.44
	525200 RENT EXP-DATA PROC EQUIP	2,800.00-	2,800.00-
	525500 RENT EXP-OTHER PERS PROP	6,291.78	7,358.58
	526100 REP & MAINT-REAL PROPERT	111,172.51	162,403.20
	527100 REP & MAINT-OFFICE EQUIP	9,496.28	20,930.37
	527200 REP & MAINT-MOTOR VEHICL	23,696.05	26,737.24
	527300 REP & MAINT-MEDICAL EQUI	96,745.65	107,803.11
	527400 REP & MAINT-DATA PROC		998.05
	527700 REP & MAINT-PHOTO/MEDIA	564.00	564.00
	527800 REP & MAINT-OTHER PROPER	11,894.98	17,268.47
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	150,720.67	158,967.05

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,001.42	6,134.04
	533900 FOOD EXPENSE	2,377.38	2,487.53
	534500 AGRICULTURAL SUPPLIES EX	266.63	266.63
	534600 ED & RECREATIONAL SUP EX	26,415.55	132,652.92
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	70,476.42	116,936.04
	534900 MISCELLANEOUS SUP EXP	59,451.11	248,120.35
	534901 DATA PROCESSING SUPPLIES	85,438.83	140,158.12
	535100 MEDICAL SUPPLIES	175,875.89	263,776.25
	537100 LABORATORY SUP EXP	203,169.75	522,006.25
	538100 VEHICLE & EQUIP SUP EXP	2,725.81	3,189.48
	539951 PURCHASES FOR RESALE	66,246.01	399,455.20
	541100 ACCTG & AUDITING SERVICES	47,441.20	47,441.20
	541700 LEGAL RELATED EXPENSE	118,958.49	118,958.49
	542500 ENG & ARCH SERVICES	95,412.66-	95,412.66-
	543100 IT CONSULTING-APPLICATIONS	18,000.00	18,000.00
	545000 LABORATORY SERVICES	37,866.38	44,932.78
	547100 EDUCATIONAL SERVICES	32,234.00	32,684.00
	549200 JANITORIAL/SECURITY SRVS	800,603.39-	799,548.14-
	554900 OTHER CONTRACTUAL SERVICES	7,592,597.44	9,148,811.74
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	198,102.49	1,160,916.39
	556100 INSURANCE EXPENSE	419,198.58-	419,198.58-
	559100 OTHER OPERATING EXP	795,017.19-	308,112.09-
	Major Account 520000 Total	8,306,263.25	13,376,554.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.11	1,156.56
	571600 MEALS-NOT TRAVEL STATUS	2,316.49	2,750.80
	572100 COMMERCIAL TRANSPORTATIO	2,491.31	2,491.31
	572103 COMERCIAL FARES-FOREIGN	2,389.18-	2,389.18-
	574500 PERSONAL VEHICLE MILEAGE	779.23	1,418.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,438.44	2,332.57
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	575103 MISC TVL EXP-FOREIGN	1,151.70-	1,051.70-
	Major Account 570000 Total	4,618.70	6,711.46
	580000 Capital Outlay		
	588001 LAND	10,000.00	10,000.00
	588003 BUILDINGS	90,834.72-	78,247.19-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	74,525.74	180,326.13
	Major Account 580000 Total	6,308.98-	112,078.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,590.00	7,590.00
	599104 STUDENT TUITION	2,294.00	2,294.00
	Major Account 590000 Total	9,884.00	9,884.00
	Fund 55150 Expenditures Total	13,459,779.98	22,526,519.57
	Program Revenues	14,604,301.82-	39,211,309.10-
	Program Expenditures	13,459,779.98	22,526,519.57

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	4,172,188.72	4,181,578.73
		511200 TEMPORARY SALARIES-WAGE	123,522.99	124,888.94
		511300 OVERTIME PAYMENTS	1,025.46	1,025.46
		511900 SUPPLEMENTAL	2,075.00	2,075.00
		515100 RETIREMENT PLANS EXPENSE	267,712.09	268,116.59
		515200 FICA EXPENSE	307,471.83	308,236.57
		515400 LIFE & ACCIDENT INS EXP	3,233.59	3,244.34
		515500 HEALTH INSURANCE EXPENSE	532,931.32	534,668.32
		Major Account 510000 Total	5,410,161.00	5,423,833.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.02	85.02
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION	130.00	130.00
		522400 SUBSISTENCE	4.06	4.06
		533900 FOOD EXPENSE		130.00
		534600 ED & RECREATIONAL SUP EX	2,645.89	2,588.89
		534901 DATA PROCESSING SUPPLIES	554.57	554.57
		537100 LABORATORY SUP EXP	240.87	4,792.38
		Major Account 520000 Total	3,810.41	8,434.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	43.82	43.82
		Major Account 570000 Total	43.82	43.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,610.00-	2,610.00-
		Major Account 590000 Total	2,610.00-	2,610.00-
		Fund 10000 Expenditures Total	5,411,405.23	5,429,702.69
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,334,558.42	1,378,143.52
		471102 GEN FUND REMISSIONS-CASH	219,691.56	219,691.56
		471103 NON RESIDENT TUITION	1,998,136.50-	1,998,136.50-
		471105 EMPLOYEE REMISSIONS	2,781.00	2,781.00
		474100 GENERAL BUSINESS FEES	4.88-	10.69-
		Major Account 470000 Total	441,110.40-	397,531.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,227.34-	76,530.97-
		484105 INDIRECT COST-OTHER	132,305.37-	132,305.37-
		486300 CLEARING ACCOUNT	90,433.26	69,348.99

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				
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	16,133.00	22,537.75
		486500 MISCELLANEOUS ADJUSTMENT	2,763.90-	2,763.90-
		Major Account 480000 Total	60,730.35-	119,713.50-
		490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
		Major Account 490000 Total	282,783.50	282,783.50
		Fund 25020 Revenues Total	219,057.25-	234,461.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,883.33	3,986,520.51
		511200 TEMPORARY SALARIES-WAGE		115,814.38
		511300 OVERTIME PAYMENTS		1,351.14
		511900 SUPPLEMENTAL		127.50
		515100 RETIREMENT PLANS EXPENSE	3,391.59	284,464.84
		515200 FICA EXPENSE	4,350.09	297,106.97
		515400 LIFE & ACCIDENT INS EXP	64.80	3,303.06
		515500 HEALTH INSURANCE EXPENSE	7,299.00	535,975.64
		516500 WORKERS COMP PREMIUMS	32,704.00	32,704.00
		Major Account 510000 Total	120,692.81	5,257,368.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18,474.79	18,601.05
		521200 COM EXPENSE - VOICE/DATA	35,138.54	35,138.54
		521300 FREIGHT EXPENSE	24.67	157.14
		521400 CIO CHARGES	17,378.71	17,378.71
		521500 PUBLICATION & PRINT EXP	65,924.21	79,060.33
		521900 AWARDS EXPENSE	202.25	1,041.62
		522100 DUES & SUBSCRIPTION EXP	47,515.73	244,284.25
		522200 CONFERENCE REGISTRATION	14,437.51	15,929.22
		522400 SUBSISTENCE	2,203.82	2,203.82
		522500 EMPLOYEE MOVING EXPENSE	178.86	178.86
		522600 JOB APPLICANT EXPENSE	60.00	700.22
		523201 NATURAL GAS	7,368.35	14,346.16
		523202 ELECTRICITY	122,935.41	225,855.76
		523203 WATER	13,252.04	16,789.48
		523204 SEWER	11,645.69	13,403.27
		523600 INTEREST EXPENSE	13.84	29.02
		524600 RENT EXPENSE-BUILDINGS	50,050.00	63,500.00
		525100 RENT EXP-OFFICE EQUIP	3,985.03	4,425.32
		525500 RENT EXP-OTHER PERS PROP	1,281.24	34,952.24

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		
	526100 REP & MAINT-REAL PROPERT	1,212.56	239,083.12
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	900.81	942.81
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527500 REP & MAINT-COMM EQUIP	15,797.00	15,797.00
	527800 REP & MAINT-OTHER PROPER	2,435.10	5,880.10
	531100 OFFICE SUPPLIES EXPENSE	51,156.40	55,682.41
	533100 HOUSEHOLD & INSTIT EXP	1,928.75	4,808.91
	534600 ED & RECREATIONAL SUP EX	16,043.04	25,902.82
	534800 CONST & MAINT SUP EXP	61,977.69	122,201.61
	534900 MISCELLANEOUS SUP EXP	68.90	393.90
	534901 DATA PROCESSING SUPPLIES	315,927.82	416,994.00
	535100 MEDICAL SUPPLIES	225.00	275.00
	537100 LABORATORY SUP EXP	5,278.21	12,154.42
	538100 VEHICLE & EQUIP SUP EXP	2,151.87	3,004.94
	541500 LEGAL SERVICES EXPENSE	1,275.00	1,275.00
	541700 LEGAL RELATED EXPENSE	205.00	649.00
	542500 ENG & ARCH SERVICES	39,000.00	40,302.00
	543500 MGT CONSULTANT SERVICES	32,187.00	103,063.00
	547100 EDUCATIONAL SERVICES		2,800.00
	549200 JANITORIAL/SECURITY SRVS	589.00	3,405.00
	554900 OTHER CONTRACTUAL SERVICES	81,345.84	83,264.73
	555200 SOFTWARE - NEW PURCHASES	23,859.26	34,387.85
	556100 INSURANCE EXPENSE	5,163.00	5,228.76
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	11,759.03	12,354.64
	Major Account 520000 Total	1,082,586.97	1,978,856.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,648.53	1,648.53
	571600 MEALS-NOT TRAVEL STATUS	311.74	311.74
	572100 COMMERCIAL TRANSPORTATIO	2,062.11	2,062.11
	573100 STATE-OWNED TRANSPORT	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE	413.25	1,036.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,922.17	4,956.17
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	9,490.80	10,147.72
	580000 Capital Outlay		
	588003 BUILDINGS	587,390.02	587,697.02

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				
		580000 Capital Outlay		
		588004 EQUIPMENT	173,210.89	268,296.54
		Major Account 580000 Total	760,600.91	855,993.56
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62,255.67-	62,255.67-
		599100 OTHER GOVERNMENT AID	24,008.00	24,008.00
		599102 NON-TAXABLE STIPENDS	13,000.00	26,000.00
		Major Account 590000 Total	25,247.67-	12,247.67-
		Fund 25020 Expenditures Total	1,948,123.82	8,090,118.45
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		414.25-
		Major Account 460000 Total		414.25-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	306,367.11-	308,765.44-
		472100 SALE OF SUP & MAT	16,558.66-	16,558.66-
		474100 GENERAL BUSINESS FEES	240.00-	240.00-
		Major Account 470000 Total	323,165.77-	325,564.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,687.67	7,687.67
		483300 EQUIPMENT LEASE OR RENTA	76.00-	76.00-
		486500 MISCELLANEOUS ADJUSTMENT	7,025.88-	7,025.88-
		Major Account 480000 Total	585.79	585.79
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	779.10-	779.10-
		493100 OPERATING TRANSFERS IN	51,331.91-	51,331.91-
		493200 OPERATING TRANSFERS OUT	51,331.91	51,331.91
		Major Account 490000 Total	779.10-	779.10-
		Fund 55020 Revenues Total	323,359.08-	326,171.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,519.45	332,522.26
		511200 TEMPORARY SALARIES-WAGE	68,174.67	151,618.75
		511300 OVERTIME PAYMENTS	17.99	848.99
		511900 SUPPLEMENTAL	420.00	840.00
		515100 RETIREMENT PLANS EXPENSE	13,456.62	25,354.98
		515200 FICA EXPENSE	19,316.59	38,200.67
		515400 LIFE & ACCIDENT INS EXP	173.69	323.05
		515500 HEALTH INSURANCE EXPENSE	28,891.13	56,629.20
		516500 WORKERS COMP PREMIUMS	5,042.25	5,042.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	310,012.39	611,380.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,167.52	9,167.52
	521200 COM EXPENSE - VOICE/DATA	4,761.29	4,761.29
	521300 FREIGHT EXPENSE	33.52	85.95
	521500 PUBLICATION & PRINT EXP	15,217.92	16,434.72
	522100 DUES & SUBSCRIPTION EXP	23,858.49	29,070.29
	522200 CONFERENCE REGISTRATION	8,971.26-	8,721.26-
	522400 SUBSISTENCE	24,475.35	24,475.35
	522600 JOB APPLICANT EXPENSE	15.00	140.00
	523500 PROMPT PAY INTEREST		5.43
	523600 INTEREST EXPENSE	14,075.66	14,075.66
	524700 RENT EXP-OTHER REAL PROP		42.00
	525100 RENT EXP-OFFICE EQUIP	1,017.68-	1,629.71
	525500 RENT EXP-OTHER PERS PROP	1,534.05-	1,435.35-
	527100 REP & MAINT-OFFICE EQUIP	8,179.94-	8,179.94-
	527200 REP & MAINT-MOTOR VEHICL	4,267.37	5,870.48
	527300 REP & MAINT-MEDICAL EQUI	22.00	922.77
	527400 REP & MAINT-DATA PROC		100.00
	527600 REP & MAINT-HOUSE/INST E	15.70-	15.70-
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	904.16-	629.29-
	533100 HOUSEHOLD & INSTIT EXP	17,115.54	19,630.05
	533900 FOOD EXPENSE	10,656.74	10,727.34
	534600 ED & RECREATIONAL SUP EX	11,293.72	23,822.18
	534800 CONST & MAINT SUP EXP	23,214.04	25,856.54
	534901 DATA PROCESSING SUPPLIES	28,591.51	54,071.17
	535100 MEDICAL SUPPLIES	3,233.88	3,313.28
	537100 LABORATORY SUP EXP	1,512.93	6,622.53
	538100 VEHICLE & EQUIP SUP EXP	1,915.45	4,614.04
	539951 PURCHASES FOR RESALE		7,000.00
	547100 EDUCATIONAL SERVICES	2,500.00	5,760.00
	554900 OTHER CONTRACTUAL SERVICES	9,191.20	15,115.55
	555200 SOFTWARE - NEW PURCHASES		36,364.50
	559100 OTHER OPERATING EXP	2,718.18	2,718.18
	Major Account 520000 Total	187,214.52	317,077.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.48-	104.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	234.50-	104.00-
	571900 MEALS-ONE DAY TRAVEL	11.32	11.32
	572100 COMMERCIAL TRANSPORTATIO	59.56	59.56
	572103 COMERCIAL FARES-FOREIGN	621.99	621.99
	573100 STATE-OWNED TRANSPORT	320.00	320.00
	574500 PERSONAL VEHICLE MILEAGE	107.30	107.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.44-	1,223.44-
	575103 MISC TVL EXP-FOREIGN	34.15	34.15
	Major Account 570000 Total	1,243.10-	68.95-
	580000 Capital Outlay		
	588004 EQUIPMENT	61,144.96-	185,388.33
	Major Account 580000 Total	61,144.96-	185,388.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 55020 Expenditures Total	434,338.85	1,113,277.52
	Program Revenues	542,416.33-	560,632.77-
	Program Expenditures	7,793,867.90	14,633,098.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,357.67	32,970.83
	511200 TEMPORARY SALARIES-WAGE	3,232.00	7,794.08
	515100 RETIREMENT PLANS EXPENSE	1,181.01	2,450.89
	515200 FICA EXPENSE	1,298.41	2,872.14
	515400 LIFE & ACCIDENT INS EXP	17.26	34.52
	515500 HEALTH INSURANCE EXPENSE	4,820.41	9,640.80
	Major Account 510000 Total	25,906.76	55,763.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.72	156.72
	521200 COM EXPENSE - VOICE/DATA	400.75	400.75
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	.17	.17
	531100 OFFICE SUPPLIES EXPENSE	531.59	545.44
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES	200.00	200.00
	537100 LABORATORY SUP EXP	2,816.63	3,832.72
	539100 INDIRECT COST ALLOWANCE	8,052.77	8,052.77
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT	2,415.49	2,415.49
	Major Account 520000 Total	14,979.12	20,119.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,709.85-	1,709.85-
	Major Account 570000 Total	1,709.85-	1,709.85-
	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	599100 OTHER GOVERNMENT AID	5,851,536.85	5,863,339.35
	Major Account 590000 Total	5,851,536.85	5,887,552.36
	Fund 40000 Expenditures Total	5,890,712.88	5,961,725.73
	Program Expenditures	5,890,712.88	5,961,725.73

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		24,006.75-
	Major Account 460000 Total		24,006.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	600.00
	Major Account 470000 Total	600.00	600.00
	Fund 49100 Revenues Total	600.00	23,406.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.64	411.52
	511200 TEMPORARY SALARIES-WAGE	4,796.89	19,968.78
	515100 RETIREMENT PLANS EXPENSE	468.81	785.94
	515200 FICA EXPENSE	468.96	1,558.41
	515400 LIFE & ACCIDENT INS EXP	4.35	6.02
	515500 HEALTH INSURANCE EXPENSE	431.51	590.02
	Major Account 510000 Total	7,543.16	23,320.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.70
	521500 PUBLICATION & PRINT EXP	875.00	875.00
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	665.00	665.00
	525100 RENT EXP-OFFICE EQUIP	1,337.63	1,337.63
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	526100 REP & MAINT-REAL PROPERT	6,701.65	6,701.65
	527200 REP & MAINT-MOTOR VEHICL	361.40	361.40
	531100 OFFICE SUPPLIES EXPENSE	729.32	729.32
	533100 HOUSEHOLD & INSTIT EXP	79.90	79.90
	534600 ED & RECREATIONAL SUP EX	2,787.56	2,787.56
	534901 DATA PROCESSING SUPPLIES	50.05	977.55
	537100 LABORATORY SUP EXP	433.60	433.60
	538100 VEHICLE & EQUIP SUP EXP	774.93	774.93
	539100 INDIRECT COST ALLOWANCE	10,509.90	10,509.90
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	559100 OTHER OPERATING EXP	8.26	8.26
	Major Account 520000 Total	25,475.20	50,412.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,651.17	2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.01	1,426.01
	Major Account 570000 Total	4,077.18	4,077.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 49100 Expenditures Total	37,095.54	77,810.27
	Program Revenues	600.00	23,406.75-
	Program Expenditures	37,095.54	77,810.27

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	216,594.68-	495,929.86-
		Major Account 460000 Total	216,594.68-	495,929.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,793.50-	5,793.50-
		Major Account 470000 Total	5,793.50-	5,793.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,377.07-	37,836.92-
		484100 OPERATING DONATIONS & CO	35,400.00-	35,400.00-
		484101 RESTRICTED-DONATIONS	167,600.08-	469,313.28-
		484104 INDIRECT COST-LOCAL		2,018.97-
		484106 INDIRECT COST-PRIVATE	709.15-	709.15-
		484900 OTHER PRIVATE SOURCES	411,325.00-	420,262.00-
		486300 CLEARING ACCOUNT	5,450.00	5,450.00
		Major Account 480000 Total	615,961.30-	960,090.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,859.03-	1,859.03-
		493200 OPERATING TRANSFERS OUT	193.78	193.78
		Major Account 490000 Total	1,665.25-	1,665.25-
		Fund 65020 Revenues Total	840,014.73-	1,463,478.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,625.55	270,334.47
		511200 TEMPORARY SALARIES-WAGE	109,898.65	229,357.02
		511300 OVERTIME PAYMENTS	1,102.50	1,568.34
		515100 RETIREMENT PLANS EXPENSE	14,737.63	30,385.27
		515200 FICA EXPENSE	16,032.96	34,920.69
		515400 LIFE & ACCIDENT INS EXP	161.77	327.31
		515500 HEALTH INSURANCE EXPENSE	29,721.20	60,465.04
		516500 WORKERS COMP PREMIUMS	1,752.50	1,752.50
		Major Account 510000 Total	305,032.76	629,110.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.86	40.86
		521200 COM EXPENSE - VOICE/DATA	685.42	685.42
		521300 FREIGHT EXPENSE		385.00
		521500 PUBLICATION & PRINT EXP	7,224.32	7,671.33
		521700 1099 ROYALTY PAYMENTS	1,665.00	1,665.00
		521900 AWARDS EXPENSE	827.63	827.63
		522000 1099 AWARDS		2,550.00
		522100 DUES & SUBSCRIPTION EXP	194.93	1,097.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	274.00	274.00
	522400 SUBSISTENCE	1,723.74-	1,185.32-
	522600 JOB APPLICANT EXPENSE		45.00
	524700 RENT EXP-OTHER REAL PROP	665.00-	485.00
	525100 RENT EXP-OFFICE EQUIP	259.84-	259.84-
	525500 RENT EXP-OTHER PERS PROP	1,650.03	6,178.73
	526100 REP & MAINT-REAL PROPERT	4,363.85-	8,212.59
	527200 REP & MAINT-MOTOR VEHICL	166.22-	166.22-
	527801 REP AG SHOP CONST EQUIP	795.00-	895.00
	531100 OFFICE SUPPLIES EXPENSE	2,420.48	3,189.21
	533100 HOUSEHOLD & INSTIT EXP	1,502.11	1,502.11
	533900 FOOD EXPENSE	2,656.05	2,887.42
	534600 ED & RECREATIONAL SUP EX	10,504.35	25,803.64
	534800 CONST & MAINT SUP EXP	38,454.00-	3,220.00
	534901 DATA PROCESSING SUPPLIES	5,811.67	5,811.67
	535100 MEDICAL SUPPLIES	148.00	148.00
	537100 LABORATORY SUP EXP	4,646.84	17,976.95
	538100 VEHICLE & EQUIP SUP EXP	1,479.49	1,479.49
	539100 INDIRECT COST ALLOWANCE	113,742.70	113,742.70
	554900 OTHER CONTRACTUAL SERVICES	10,815.00	10,882.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	142.35	142.35
	554903 CONTRACTED SVCS - SUB CONTRACT	25,471.81	25,471.81
	559100 OTHER OPERATING EXP	8.26-	8.26-
	Major Account 520000 Total	145,467.13	241,651.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,578.71-	1,478.76-
	571600 MEALS-NOT TRAVEL STATUS	234.50	234.50
	572100 COMMERCIAL TRANSPORTATIO	2,121.67-	2,121.67-
	574500 PERSONAL VEHICLE MILEAGE	75.40	377.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,752.35-	2,752.35-
	Major Account 570000 Total	6,142.83-	5,741.28-
	580000 Capital Outlay		
	588003 BUILDINGS	5,991.76-	5,991.76-
	588004 EQUIPMENT	51,337.00	51,769.00
	Major Account 580000 Total	45,345.24	45,777.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,177.18	89,177.18
	599102 NON-TAXABLE STIPENDS	4,250.10	12,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total	93,427.28	101,927.18
	Fund 65020 Expenditures Total	583,129.58	1,012,725.48
	Program Revenues	840,014.73-	1,463,478.93-
	Program Expenditures	583,129.58	1,012,725.48

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	579,053.72-	607,184.22-
	472100 SALE OF SUP & MAT	95.41-	88.61-
	474100 GENERAL BUSINESS FEES	53,845.00-	53,845.00-
	476100 OTHER LIC PERM & FEES	43,970.00-	44,005.95-
	Major Account 470000 Total	676,964.13-	705,123.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,357.50-	46,367.07-
	483100 HOUSING & DORM RENTAL RE	378,233.05	354,020.04
	484101 RESTRICTED-DONATIONS	16,589.01-	193,233.48-
	484500 REIMB NON-GOVT SOURCES	22,065.20-	22,065.20-
	484800 ROYALTY REVENUE	234.62-	234.62-
	486300 CLEARING ACCOUNT	505.00	505.00
	486500 MISCELLANEOUS ADJUSTMENT	359.00-	359.00-
	Major Account 480000 Total	313,132.72	92,265.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,840.69-	7,840.69-
	493200 OPERATING TRANSFERS OUT	7,762.37	7,762.37
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	168,745.51
	Major Account 490000 Total	168,667.19	168,667.19
	Fund 55020 Revenues Total	195,164.22-	444,190.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,800.49	1,043,770.79
	511200 TEMPORARY SALARIES-WAGE	69,352.42	129,592.26
	511300 OVERTIME PAYMENTS	2,718.88	5,043.00
	511900 SUPPLEMENTAL	127.65	255.30
	515100 RETIREMENT PLANS EXPENSE	30,575.70	72,626.04
	515200 FICA EXPENSE	36,301.89	84,765.34
	515400 LIFE & ACCIDENT INS EXP	496.60	1,099.44
	515500 HEALTH INSURANCE EXPENSE	98,810.04	213,186.81
	516500 WORKERS COMP PREMIUMS	3,160.25	3,160.25
	Major Account 510000 Total	671,343.92	1,553,499.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,003.66	2,003.66
	521200 COM EXPENSE - VOICE/DATA	11,771.03	11,771.03
	521300 FREIGHT EXPENSE	105.79-	223.70
	521500 PUBLICATION & PRINT EXP	15,009.89	15,682.43
	521900 AWARDS EXPENSE	528.65	1,465.58
	522100 DUES & SUBSCRIPTION EXP	9,828.87	14,058.82

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		
	522200	CONFERENCE REGISTRATION	199.00	2,397.12
	522400	SUBSISTENCE	21,951.37-	20,030.00-
	522600	JOB APPLICANT EXPENSE	233.57	233.57
	523201	NATURAL GAS	4,856.68	9,705.67
	523202	ELECTRICITY	73,101.79	134,034.82
	523203	WATER	5,176.43	8,311.59
	523204	SEWER	6,585.15	10,137.97
	525100	RENT EXP-OFFICE EQUIP	645.71	645.71
	525200	RENT EXP-DATA PROC EQUIP		400.00
	525500	RENT EXP-OTHER PERS PROP	13.54	111.74
	525501	AG CONST & SHOP EQ RENTAL	203.50	203.50
	526100	REP & MAINT-REAL PROPERT	51,250.42	74,115.76
	527100	REP & MAINT-OFFICE EQUIP	3,197.52	3,197.52
	527200	REP & MAINT-MOTOR VEHICL	1,037.75	1,037.75
	527500	REP & MAINT-COMM EQUIP	4,928.90	4,928.90
	527600	REP & MAINT-HOUSE/INST E	540.57-	246.05
	527800	REP & MAINT-OTHER PROPER	32.25	763.50
	531100	OFFICE SUPPLIES EXPENSE	5,803.15	6,728.89
	533100	HOUSEHOLD & INSTIT EXP	102,805.34	118,998.26
	533900	FOOD EXPENSE	78,920.32	308,270.56
	534600	ED & RECREATIONAL SUP EX	106,575.24	169,621.12
	534800	CONST & MAINT SUP EXP	53,462.34	67,235.33
	534900	MISCELLANEOUS SUP EXP		3,357.12
	534901	DATA PROCESSING SUPPLIES	44,601.50	59,582.58
	535100	MEDICAL SUPPLIES	3,660.40	37,148.93
	537100	LABORATORY SUP EXP	679.86-	679.86-
	538100	VEHICLE & EQUIP SUP EXP	146.01	922.60
	539951	PURCHASES FOR RESALE	1,094.33-	1,094.33-
	542500	ENG & ARCH SERVICES	111,595.52	111,595.52
	543500	MGT CONSULTANT SERVICES	2,000.00-	2,000.00-
	545000	LABORATORY SERVICES	513.07	798.40
	547100	EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200	JANITORIAL/SECURITY SRVS	1,360.00	7,690.00
	554900	OTHER CONTRACTUAL SERVICES	462,754.00	486,837.39
	555200	SOFTWARE - NEW PURCHASES	62,773.24	94,566.97
	556100	INSURANCE EXPENSE	5,355.44-	5,355.44-
	559100	OTHER OPERATING EXP	7,080.37-	117,067.62
		Major Account 520000 Total	1,188,766.71	1,858,938.05

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	754.00	754.00
	572103 COMERCIAL FARES-FOREIGN	621.99-	621.99-
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	20.01	20.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00-	397.00-
	575103 MISC TVL EXP-FOREIGN	34.15-	34.15-
	Major Account 570000 Total	79.13-	79.13-
	580000 Capital Outlay		
	588003 BUILDINGS	9,336.60	
	588004 EQUIPMENT	241,021.80	287,826.25
	Major Account 580000 Total	250,358.40	287,826.25
	Fund 55020 Expenditures Total	2,110,389.90	3,700,184.40
	Program Revenues	195,164.22-	444,190.92-
	Program Expenditures	2,110,389.90	3,700,184.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,190,474.48	4,495,961.42
	511200 TEMPORARY SALARIES-WAGE	10,570.23	21,591.94
	511300 OVERTIME PAYMENTS	823.25	2,433.19
	515100 RETIREMENT PLANS EXPENSE	158,631.99	324,904.81
	515200 FICA EXPENSE	146,098.22	303,718.38
	515400 LIFE & ACCIDENT INS EXP	2,134.13	4,281.96
	515500 HEALTH INSURANCE EXPENSE	247,040.53	495,098.01
	516500 WORKERS COMP PREMIUMS	29,311.00	29,311.00
	Major Account 510000 Total	2,785,083.83	5,677,300.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.97	125.97
	521200 COM EXPENSE - VOICE/DATA	194,036.47	204,480.36
	521300 FREIGHT EXPENSE	78.52	78.52
	521400 CIO CHARGES	25,197.76	25,197.76
	521500 PUBLICATION & PRINT EXP	179,299.80	204,890.21
	522100 DUES & SUBSCRIPTION EXP	35,048.15-	144,345.89
	522200 CONFERENCE REGISTRATION	3,488.00	3,488.00
	524600 RENT EXPENSE-BUILDINGS	47,326.98	156,174.66
	525100 RENT EXP-OFFICE EQUIP	1,577.62	1,577.62
	525500 RENT EXP-OTHER PERS PROP	5,802.05	5,802.05
	526100 REP & MAINT-REAL PROPERT	7,243.10	7,243.10
	527100 REP & MAINT-OFFICE EQUIP	8.45	8.45
	527400 REP & MAINT-DATA PROC	71,626.01	97,485.99
	527500 REP & MAINT-COMM EQUIP		27,960.64
	531100 OFFICE SUPPLIES EXPENSE	822.91	1,660.46
	533100 HOUSEHOLD & INSTIT EXP	342.96	345.29
	533900 FOOD EXPENSE	214.86	329.22
	534500 AGRICULTURAL SUPPLIES EX	38.75	38.75
	534600 ED & RECREATIONAL SUP EX	232.00	232.00
	534800 CONST & MAINT SUP EXP	192.77	303.73
	534900 MISCELLANEOUS SUP EXP	214.75	1,154.75
	534901 DATA PROCESSING SUPPLIES	68,036.21-	41,414.16-
	538100 VEHICLE & EQUIP SUP EXP	52.43	52.43
	539951 PURCHASES FOR RESALE	18,972.52	26,592.82
	541100 ACCTG & AUDITING SERVICES	50,700.00-	10,700.00-
	541700 LEGAL RELATED EXPENSE	21.35	11,741.25
	542500 ENG & ARCH SERVICES		6,543.25
	543100 IT CONSULTING-APPLICATIONS	12,720.00	12,720.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,000.00
		549200 JANITORIAL/SECURITY SRVS	2,362.44	4,947.69
		554900 OTHER CONTRACTUAL SERVICES	145,628.79	380,736.72
		555200 SOFTWARE - NEW PURCHASES	361,359.95	1,604,555.52
		556100 INSURANCE EXPENSE	3,886,399.37	4,831,080.37
		559100 OTHER OPERATING EXP	201,767.96	201,767.96
		Major Account 520000 Total	5,013,370.18	7,912,547.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	121.07	121.07
		574500 PERSONAL VEHICLE MILEAGE	284.49	402.81
		574600 CONTRACTUAL SERV - TRAVEL EXP	74.75	74.75
		Major Account 570000 Total	480.31	598.63
		580000 Capital Outlay		
		588004 EQUIPMENT		699.00
		Major Account 580000 Total		699.00
		Fund 10000 Expenditures Total	7,798,934.32	13,591,145.61
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		167,146.10-
		472100 SALE OF SUP & MAT	31,742.97-	31,742.97-
		Major Account 470000 Total	31,742.97-	198,889.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110,890.88-	110,890.88-
		486351 NSF ITEMS SUSPENSE	1,452.00	2,855.00
		Major Account 480000 Total	109,438.88-	108,035.88-
		490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
		Major Account 490000 Total		
		Fund 25110 Revenues Total	141,181.85-	306,924.95-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		140.00
		Major Account 520000 Total		140.00
		Fund 25110 Expenditures Total		140.00
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,756.06-	86,727.64-
		472100 SALE OF SUP & MAT	5,746.13-	3,961.81-

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		
		476100 OTHER LIC PERM & FEES	825.00-	1,237.50-
		Major Account 470000 Total	50,327.19-	91,926.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,886.38-	53,470.57-
		484100 OPERATING DONATIONS & CO	1,250.00-	1,250.00-
		Major Account 480000 Total	31,136.38-	54,720.57-
		Fund 55110 Revenues Total	81,463.57-	146,647.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	851,568.96	1,803,940.98
		511200 TEMPORARY SALARIES-WAGE	34,321.71	93,967.37
		511300 OVERTIME PAYMENTS	2,781.42	4,818.20
		511900 SUPPLEMENTAL		2,500.00
		515100 RETIREMENT PLANS EXPENSE	55,605.61	116,710.33
		515200 FICA EXPENSE	64,270.57	137,731.82
		515400 LIFE & ACCIDENT INS EXP	936.39	1,839.48
		515500 HEALTH INSURANCE EXPENSE	129,539.43	256,365.24
		Major Account 510000 Total	1,139,024.09	2,417,873.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	634.70	634.70
		521200 COM EXPENSE - VOICE/DATA	1,253,674.33-	1,247,162.72-
		521300 FREIGHT EXPENSE	1,232.84	1,232.84
		521400 CIO CHARGES	52,399.32-	52,399.32-
		521500 PUBLICATION & PRINT EXP	20,490.24	43,427.46
		522100 DUES & SUBSCRIPTION EXP	309,990.16	345,480.32
		522200 CONFERENCE REGISTRATION	3,765.30	3,765.30
		524600 RENT EXPENSE-BUILDINGS	9,051.50	27,130.50
		525100 RENT EXP-OFFICE EQUIP	247.83	247.83
		525500 RENT EXP-OTHER PERS PROP	4,838.20	70,007.82
		526100 REP & MAINT-REAL PROPERT	6,680.58	7,651.50
		527100 REP & MAINT-OFFICE EQUIP	2,757.52-	2,757.52-
		527400 REP & MAINT-DATA PROC	60,836.25	60,836.25
		527500 REP & MAINT-COMM EQUIP		32,873.79
		531100 OFFICE SUPPLIES EXPENSE	5,484.09	61,138.89
		533100 HOUSEHOLD & INSTIT EXP		38.00
		533900 FOOD EXPENSE		152.89
		534600 ED & RECREATIONAL SUP EX	107,780.36	141,095.27
		534800 CONST & MAINT SUP EXP	578,433.65-	578,170.99-
		534900 MISCELLANEOUS SUP EXP	990.00-	990.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	102,508.38	129,860.79
	538100 VEHICLE & EQUIP SUP EXP	468.24	468.24
	539951 PURCHASES FOR RESALE	187,659.68	331,796.99
	541700 LEGAL RELATED EXPENSE	21.35	741.35
	542500 ENG & ARCH SERVICES	5,494.75-	5,494.75-
	543100 IT CONSULTING-APPLICATIONS	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,483,736.43-	1,480,109.15-
	555200 SOFTWARE - NEW PURCHASES	2,254,031.49	2,865,203.51
	559100 OTHER OPERATING EXP	3,381.24	3,381.24
	Major Account 520000 Total	294,883.57-	763,581.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	205.94	205.94
	574500 PERSONAL VEHICLE MILEAGE	359.60	782.71
	Major Account 570000 Total	565.54	988.65
	580000 Capital Outlay		
	588003 BUILDINGS	8,522.00	8,522.00
	588004 EQUIPMENT	1,188,836.04	2,077,965.72
	Major Account 580000 Total	1,197,358.04	2,086,487.72
	Fund 55110 Expenditures Total	2,042,064.10	5,268,930.82
	Program Revenues	222,645.42-	453,572.47-
	Program Expenditures	9,840,998.42	18,860,216.43

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	127,141.26-	299,773.59-
	Major Account 460000 Total	127,141.26-	299,773.59-
	Fund 45170 Revenues Total	127,141.26-	299,773.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.26	56,579.73
	511200 TEMPORARY SALARIES-WAGE	4,587.75	10,716.66
	511300 OVERTIME PAYMENTS	10.13	10.13
	515100 RETIREMENT PLANS EXPENSE	2,140.83	4,526.60
	515200 FICA EXPENSE	1,425.46	3,202.72
	515400 LIFE & ACCIDENT INS EXP	21.72	43.43
	515500 HEALTH INSURANCE EXPENSE	4,308.34	8,617.14
	Major Account 510000 Total	39,253.49	83,696.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	65.44
	521200 COM EXPENSE - VOICE/DATA	603.04	603.04
	521500 PUBLICATION & PRINT EXP	1,164.17	1,164.17
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	201.54
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	6.94	6.94
	531100 OFFICE SUPPLIES EXPENSE		43.78
	533900 FOOD EXPENSE		670.00
	534901 DATA PROCESSING SUPPLIES	1,146.00	3,415.87
	537100 LABORATORY SUP EXP	25.38	122.83
	539100 INDIRECT COST ALLOWANCE	22,878.34	22,878.34
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	153,960.80	158,042.46
	Major Account 520000 Total	180,208.11	197,374.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,481.13	3,481.13
	Major Account 570000 Total	3,481.13	3,481.13
	Fund 45170 Expenditures Total	222,942.73	284,551.95
	Program Revenues	127,141.26-	299,773.59-
	Program Expenditures	222,942.73	284,551.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,000.00	726,892.10-
	484101 RESTRICTED-DONATIONS	5,083,918.44-	6,017,755.57-
	Major Account 480000 Total	4,948,918.44-	6,744,647.67-
	Fund 65120 Revenues Total	4,948,918.44-	6,744,647.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,410.75	579,089.26
	511200 TEMPORARY SALARIES-WAGE	15,621.07	22,795.77
	515100 RETIREMENT PLANS EXPENSE	18,897.19	37,862.87
	515200 FICA EXPENSE	21,548.88	42,391.88
	515400 LIFE & ACCIDENT INS EXP	311.74	613.14
	515500 HEALTH INSURANCE EXPENSE	33,177.12	66,251.04
	Major Account 510000 Total	384,966.75	749,003.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	521200 COM EXPENSE - VOICE/DATA	2,730.82	2,818.95
	521300 FREIGHT EXPENSE	56.57	56.57
	521500 PUBLICATION & PRINT EXP	366.00	2,391.00
	522100 DUES & SUBSCRIPTION EXP	616.74	666.69
	522200 CONFERENCE REGISTRATION	3,599.26	3,599.26
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	12,896.60	12,936.20
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP	34.34	34.34
	531100 OFFICE SUPPLIES EXPENSE	2,227.33	2,878.94
	533100 HOUSEHOLD & INSTIT EXP	415.25	415.25
	533900 FOOD EXPENSE		18.65
	534600 ED & RECREATIONAL SUP EX	204.92	204.92
	534901 DATA PROCESSING SUPPLIES	473.25	473.25
	539100 INDIRECT COST ALLOWANCE	5,859.73	5,859.73
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES	55,714.00	90,656.99
	554903 CONTRACTED SVCS - SUB CONTRACT	44,650.24	44,650.24
	Major Account 520000 Total	129,926.65	170,581.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,534.85	2,534.85
	Major Account 580000 Total	2,534.85	2,534.85
	Fund 65120 Expenditures Total	517,428.25	922,120.59
65200 MINORITY STUDENT SCHOLAR			

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
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,899.65-	111,899.65-
	Major Account 480000 Total	111,899.65-	111,899.65-
	Fund 65200 Revenues Total	111,899.65-	111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,907.00	82,907.00
	Major Account 590000 Total	82,907.00	82,907.00
	Fund 65200 Expenditures Total	82,907.00	82,907.00
	Program Revenues	5,060,818.09-	6,856,547.32-
	Program Expenditures	600,335.25	1,005,027.59

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	2,451,735.80	5,634,467.34
		Major Account 470000 Total	2,451,735.80	5,634,467.34
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	222,299.14-	222,299.14-
		Major Account 480000 Total	222,299.14-	222,299.14-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE	2,647,956.27-	2,647,956.27-
		Major Account 490000 Total	2,647,956.27-	2,647,956.27-
		Fund 55110 Revenues Total	418,519.61-	2,764,211.93
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,783.31	52,715.71
		511200 TEMPORARY SALARIES-WAGE	5,837.11	14,177.05
		511300 OVERTIME PAYMENTS	212.13	1,122.47
		515100 RETIREMENT PLANS EXPENSE	1,610.01	3,808.56
		515200 FICA EXPENSE	2,029.15	4,764.72
		515400 LIFE & ACCIDENT INS EXP	26.64	53.27
		515500 HEALTH INSURANCE EXPENSE	3,917.35	7,834.66
		515501 HEALTH INSURANCE NAS		3,277.12
		Major Account 510000 Total	36,415.70	87,753.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,344.64	3,344.64
		521300 FREIGHT EXPENSE	779.07	779.07
		521500 PUBLICATION & PRINT EXP	483.69	483.69
		522100 DUES & SUBSCRIPTION EXP	20,333.51	43,493.28
		525200 RENT EXP-DATA PROC EQUIP		800.00
		527100 REP & MAINT-OFFICE EQUIP	5.87	5.87
		531100 OFFICE SUPPLIES EXPENSE	120.79	747.79
		533100 HOUSEHOLD & INSTIT EXP		93.81
		534901 DATA PROCESSING SUPPLIES	141.00	141.00
		538100 VEHICLE & EQUIP SUP EXP	30.16	30.16
		539951 PURCHASES FOR RESALE	526,055.57	1,013,649.75
		541100 ACCTG & AUDITING SERVICES	8,100.00	8,100.00
		542500 ENG & ARCH SERVICES	4,074.00	4,074.00
		554900 OTHER CONTRACTUAL SERVICES	2,149.71	2,149.71
		555200 SOFTWARE - NEW PURCHASES	150,343.10	162,703.00
		556100 INSURANCE EXPENSE	1,331.58	3,336.20
		559100 OTHER OPERATING EXP	138,799.76	138,799.76
		Major Account 520000 Total	856,092.45	1,382,731.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Fund 55110 Expenditures Total	892,508.15	1,470,485.29
	Program Revenues	418,519.61-	2,764,211.93
	Program Expenditures	892,508.15	1,470,485.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352,946.00	10,621,695.48
	511200 TEMPORARY SALARIES-WAGE	951,526.59	1,512,075.07
	511300 OVERTIME PAYMENTS	1,998.77	5,582.71
	511900 SUPPLEMENTAL	1,100.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	407,041.83	817,467.07
	515200 FICA EXPENSE	432,025.36	857,355.15
	515400 LIFE & ACCIDENT INS EXP	5,060.31	9,790.39
	515500 HEALTH INSURANCE EXPENSE	661,792.50	1,265,538.22
	Major Account 510000 Total	7,813,491.36	15,091,704.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	80.02
	521300 FREIGHT EXPENSE		2,627.01
	522100 DUES & SUBSCRIPTION EXP	567.84	567.84
	522200 CONFERENCE REGISTRATION	725.00	725.00
	527100 REP & MAINT-OFFICE EQUIP	664.62	664.62
	531100 OFFICE SUPPLIES EXPENSE	5,286.65	5,286.65
	534600 ED & RECREATIONAL SUP EX	12,256.00	12,256.00
	537100 LABORATORY SUP EXP		603.00
	554900 OTHER CONTRACTUAL SERVICES	29,770.00	29,770.00
	Major Account 520000 Total	49,350.13	52,580.14
	580000 Capital Outlay		
	588004 EQUIPMENT	15,259.80	23,425.00
	Major Account 580000 Total	15,259.80	23,425.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,171.00	3,171.00
	Major Account 590000 Total	3,171.00	3,171.00
	Fund 10000 Expenditures Total	7,881,272.29	15,170,880.23
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,111.95-
	Major Account 460000 Total		5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,795,096.16	17,157,806.44
	471102 GEN FUND REMISSIONS-CASH	675,624.55	675,624.55
	471103 NON RESIDENT TUITION	2,775,424.50-	2,775,424.50-
	471104 OFF-CAMPUS TUITION	50,628.00-	50,628.00-
	472100 SALE OF SUP & MAT	6,839.93-	6,839.93-
	Major Account 470000 Total	16,637,828.28	15,000,538.56

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		
		481100 INVESTMENT INCOME	46,831.88-	139,389.10-
		483100 HOUSING & DORM RENTAL RE	9,023.44-	16,735.34-
		483200 BUILDING & SPACE RENTAL	1,889.50-	1,889.50-
		484101 RESTRICTED-DONATIONS	995,343.20	374,618.93
		484105 INDIRECT COST-OTHER	854,146.24-	854,146.24-
		486100 LOAN INTEREST	288.35	
		486300 CLEARING ACCOUNT	32,221.44-	32,221.44-
		486301 SECURITY DEPOSITS	714.00-	714.00-
		486351 NSF ITEMS SUSPENSE	42,830.69	71,332.86
		Major Account 480000 Total	93,635.74	599,143.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,296.00	13,296.00
		493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
		Major Account 490000 Total	675,819.50	675,819.50
		Fund 25140 Revenues Total	17,407,283.52	15,072,102.28
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,757,736.33	4,121,018.11
		511200 TEMPORARY SALARIES-WAGE	185,965.24	520,297.75
		511300 OVERTIME PAYMENTS	6,836.41	13,580.08
		511900 SUPPLEMENTAL	2,081.45	4,262.90
		515100 RETIREMENT PLANS EXPENSE	117,949.37	275,237.84
		515200 FICA EXPENSE	146,881.88	343,975.02
		515400 LIFE & ACCIDENT INS EXP	960.43	3,128.96
		515500 HEALTH INSURANCE EXPENSE	263,022.96	583,147.34
		516500 WORKERS COMP PREMIUMS	71,304.00	71,304.00
		Major Account 510000 Total	2,552,738.07	5,935,952.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30,626.02	30,968.29
		521200 COM EXPENSE - VOICE/DATA	83,360.23	85,218.96
		521300 FREIGHT EXPENSE	341.96	371.18
		521400 CIO CHARGES	6,597.92	6,597.92
		521500 PUBLICATION & PRINT EXP	64,337.95	151,692.20
		521900 AWARDS EXPENSE	1,809.65	8,507.17
		522100 DUES & SUBSCRIPTION EXP	105,059.84	195,679.27
		522200 CONFERENCE REGISTRATION	4,577.01	5,864.41
		522400 SUBSISTENCE	11,095.00-	
		522500 EMPLOYEE MOVING EXPENSE		18,989.22
		522600 JOB APPLICANT EXPENSE	7,201.60	7,201.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	21,139.49	43,101.03
	523202 ELECTRICITY	222,393.48	455,604.72
	523203 WATER	34,868.83	60,610.06
	523204 SEWER	17,129.17	28,135.03
	524600 RENT EXPENSE-BUILDINGS	3,797.00	5,017.87
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	132.08	2,917.91
	525200 RENT EXP-DATA PROC EQUIP	16,457.00-	16,457.00-
	525500 RENT EXP-OTHER PERS PROP	4,419.74	5,173.99
	526100 REP & MAINT-REAL PROPERT	75,233.79	205,791.82
	527100 REP & MAINT-OFFICE EQUIP	2,151.13	5,857.38
	527200 REP & MAINT-MOTOR VEHICL	3,837.61	3,837.61
	527300 REP & MAINT-MEDICAL EQUI	273.68	510.68
	527600 REP & MAINT-HOUSE/INST E	1,517.00	11,591.38
	527800 REP & MAINT-OTHER PROPER	82,908.70	82,908.70
	531100 OFFICE SUPPLIES EXPENSE	41,886.90	72,766.35
	533100 HOUSEHOLD & INSTIT EXP	8,717.94	22,385.48
	533900 FOOD EXPENSE	716.98	797.30
	534500 AGRICULTURAL SUPPLIES EX	2,199.50	9,932.78
	534600 ED & RECREATIONAL SUP EX	19,333.82	27,169.19
	534800 CONST & MAINT SUP EXP	86,176.68	111,957.55
	534900 MISCELLANEOUS SUP EXP	30,616.33	45,430.31
	534901 DATA PROCESSING SUPPLIES	166,355.89	434,951.51
	535100 MEDICAL SUPPLIES	1,127.01	1,165.41
	537100 LABORATORY SUP EXP	45,265.12	58,170.04
	538100 VEHICLE & EQUIP SUP EXP	9,794.15	10,321.85
	539951 PURCHASES FOR RESALE	611.00	611.00
	541100 ACCTG & AUDITING SERVICES	18,000.00	18,000.00
	541500 LEGAL SERVICES EXPENSE		3,190.00
	541700 LEGAL RELATED EXPENSE	3,391.99	6,310.99
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES	5,351.61	5,391.61
	547100 EDUCATIONAL SERVICES	4,958.60	14,358.60
	549200 JANITORIAL/SECURITY SRVS	1,689.79	1,689.79
	554900 OTHER CONTRACTUAL SERVICES	89,539.20	252,621.01
	554903 CONTRACTED SVCS - SUB CONTRACT	700.00	700.00
	555200 SOFTWARE - NEW PURCHASES	65,925.37	156,551.96
	556100 INSURANCE EXPENSE	23,109.68	23,109.68

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		
	559100 OTHER OPERATING EXP	174,308.88	175,440.74
	Major Account 520000 Total	1,545,938.32	2,859,474.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,151.89	7,712.27
	572103 COMERCIAL FARES-FOREIGN	1,458.43	1,458.43
	574500 PERSONAL VEHICLE MILEAGE		402.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.06	517.02
	Major Account 570000 Total	6,867.38	10,090.24
	580000 Capital Outlay		
	588003 BUILDINGS	824.00	824.00
	588004 EQUIPMENT	238,525.22	667,031.44
	Major Account 580000 Total	239,349.22	667,855.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,911.00	128,911.00
	599102 NON-TAXABLE STIPENDS	481,550.72-	470,912.42-
	599104 STUDENT TUITION	20,860.50	20,860.50
	Major Account 590000 Total	331,779.22-	321,140.92-
	Fund 25140 Expenditures Total	4,013,113.77	9,152,231.31
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,300.80-	7,300.80-
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total	7,300.80-	8,503.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,675,849.16-	9,685,289.46-
	471103 NON RESIDENT TUITION	6,594.00	6,594.00
	472100 SALE OF SUP & MAT	15,820.69-	15,820.69-
	472200 REPROD & PUBLICATIONS	96.50-	96.50-
	474100 GENERAL BUSINESS FEES	608.77-	1,496.52-
	Major Account 470000 Total	9,685,781.12-	9,696,109.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,590.19-	88,590.19-
	483200 BUILDING & SPACE RENTAL	19,330.48-	19,330.48-
	483400 OTHER RENTAL REVENUE	11,000.00-	23,750.00-
	484105 INDIRECT COST-OTHER	234.18-	234.18-
	484800 ROYALTY REVENUE	168.16-	168.16-
	Major Account 480000 Total	119,323.01-	132,073.01-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,061.81-	48,061.81-
	493200 OPERATING TRANSFERS OUT	21,402.50	21,402.50
	Major Account 490000 Total	26,659.31-	26,659.31-
	Fund 55140 Revenues Total	9,839,064.24-	9,863,345.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,943.59	1,147,410.36
	511200 TEMPORARY SALARIES-WAGE	235,290.42	431,836.38
	511300 OVERTIME PAYMENTS	26.30	47.30
	511900 SUPPLEMENTAL	800.39	1,600.78
	515100 RETIREMENT PLANS EXPENSE	43,930.80	84,386.31
	515200 FICA EXPENSE	53,273.35	104,410.66
	515400 LIFE & ACCIDENT INS EXP	700.07	1,258.17
	515500 HEALTH INSURANCE EXPENSE	90,103.32	164,108.59
	516500 WORKERS COMP PREMIUMS	14,693.99	14,693.99
	Major Account 510000 Total	1,035,762.23	1,949,752.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,560.39	20,560.39
	521200 COM EXPENSE - VOICE/DATA	22,514.85	23,603.37
	521300 FREIGHT EXPENSE	2,072.33	2,072.33
	521500 PUBLICATION & PRINT EXP	30,005.84	33,877.31
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	73,298.99	99,303.74
	522200 CONFERENCE REGISTRATION	19,001.32	19,001.32
	522400 SUBSISTENCE	11,143.62	12,561.62
	524700 RENT EXP-OTHER REAL PROP	2,200.00-	2,200.00-
	525200 RENT EXP-DATA PROC EQUIP	16,457.00	16,457.00
	525500 RENT EXP-OTHER PERS PROP	4,675.83	4,772.43
	526100 REP & MAINT-REAL PROPERT	5,901.25	5,901.25
	527100 REP & MAINT-OFFICE EQUIP	419.38	447.41
	527300 REP & MAINT-MEDICAL EQUI		1,924.00
	527400 REP & MAINT-DATA PROC	15,315.00-	15,315.00-
	527800 REP & MAINT-OTHER PROPER	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	23,961.53	27,141.01
	533100 HOUSEHOLD & INSTIT EXP	850.20	1,225.96
	533900 FOOD EXPENSE	25,690.19	26,750.51
	534600 ED & RECREATIONAL SUP EX	12,086.94	61,845.97
	534700 ENG TECH & COMM SUP EXP	24.80	168.55
	534800 CONST & MAINT SUP EXP	8,180.00-	1,282.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,075.17	10,129.82
	534901 DATA PROCESSING SUPPLIES	260,734.64	311,816.83
	535100 MEDICAL SUPPLIES	830.12-	25.65-
	537100 LABORATORY SUP EXP	8,950.82	31,603.32
	538100 VEHICLE & EQUIP SUP EXP	907.41	907.41
	539100 INDIRECT COST ALLOWANCE	454.00-	454.00-
	539951 PURCHASES FOR RESALE	71.75	71.75
	541700 LEGAL RELATED EXPENSE	3,139.99-	3,139.99-
	545000 LABORATORY SERVICES	344.00	344.00
	547100 EDUCATIONAL SERVICES	25,220.00	86,607.72
	554900 OTHER CONTRACTUAL SERVICES	84,496.70	261,505.79
	555200 SOFTWARE - NEW PURCHASES	38,858.36	60,533.97
	559100 OTHER OPERATING EXP	14,269.37	15,139.57
	Major Account 520000 Total	680,873.57	1,118,882.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.86	518.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.39	2,493.36
	Major Account 570000 Total	2,651.25	3,012.22
	580000 Capital Outlay		
	588004 EQUIPMENT	17,962.81	18,034.53
	Major Account 580000 Total	17,962.81	18,034.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,171.45	122,321.45
	599102 NON-TAXABLE STIPENDS	483.75	483.75
	599104 STUDENT TUITION	10,374.50	10,374.50
	Major Account 590000 Total	133,029.70	133,179.70
	Fund 55140 Expenditures Total	1,870,279.56	3,222,861.17
	Program Revenues	7,568,219.28	5,208,756.82
	Program Expenditures	13,764,665.62	27,545,972.71

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	101,932.37	249,441.95
	511200 TEMPORARY SALARIES-WAGE	165,886.73	308,686.22
	515100 RETIREMENT PLANS EXPENSE	13,133.07	29,764.39
	515200 FICA EXPENSE	14,662.14	34,539.42
	515400 LIFE & ACCIDENT INS EXP	143.84	325.98
	515500 HEALTH INSURANCE EXPENSE	18,995.54	43,222.92
	516500 WORKERS COMP PREMIUMS	1,574.60	1,574.60
	Major Account 510000 Total	316,328.29	667,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,900.45	1,900.45
	521200 COM EXPENSE - VOICE/DATA	1,403.35	1,510.89
	521500 PUBLICATION & PRINT EXP	4,109.48	4,109.48
	522100 DUES & SUBSCRIPTION EXP	464.99	464.99
	522200 CONFERENCE REGISTRATION	182.00	182.00
	527100 REP & MAINT-OFFICE EQUIP	50.03	50.03
	531100 OFFICE SUPPLIES EXPENSE	112,016.87	112,016.87
	534600 ED & RECREATIONAL SUP EX	11,618.87	16,688.87
	534901 DATA PROCESSING SUPPLIES	8,876.01	9,642.89
	535100 MEDICAL SUPPLIES	73.29	279.09
	537100 LABORATORY SUP EXP	2,359.80	22,494.42
	539100 INDIRECT COST ALLOWANCE	349,367.92	349,367.92
	545000 LABORATORY SERVICES	2,748.14	2,748.14
	554900 OTHER CONTRACTUAL SERVICES	74,383.94	79,071.04
	554903 CONTRACTED SVCS - SUB CONTRACT	127,561.86	135,391.74
	Major Account 520000 Total	697,117.00	735,918.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	282.00
	Major Account 570000 Total	282.00	282.00
	580000 Capital Outlay		
	588004 EQUIPMENT	88,021.81	101,521.81
	Major Account 580000 Total	88,021.81	101,521.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	788,158.89	788,158.89
	599100 OTHER GOVERNMENT AID	300,808.79	300,808.79
	599102 NON-TAXABLE STIPENDS	2,057,265.00	2,057,265.00
	599104 STUDENT TUITION	1,813.00	1,813.00
	Major Account 590000 Total	3,148,045.68	3,148,045.68
	Fund 40000 Expenditures Total	4,249,794.78	4,653,323.79

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			
	590000 Government Aid		
	Program Expenditures	4,249,794.78	4,653,323.79

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	579,319.47-	1,125,383.85-
	Major Account 460000 Total	579,319.47-	1,125,383.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,473.26	25,728.49
	Major Account 480000 Total	27,473.26	25,728.49
	Fund 45180 Revenues Total	551,846.21-	1,099,655.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,364.29	197,018.62
	511200 TEMPORARY SALARIES-WAGE	133,904.12	299,359.95
	515100 RETIREMENT PLANS EXPENSE	12,310.31	27,610.92
	515200 FICA EXPENSE	13,930.04	32,159.07
	515400 LIFE & ACCIDENT INS EXP	172.93	347.36
	515500 HEALTH INSURANCE EXPENSE	22,381.97	47,688.15
	516500 WORKERS COMP PREMIUMS	1,713.09	1,713.09
	Major Account 510000 Total	278,776.75	605,897.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.22	64.22
	521500 PUBLICATION & PRINT EXP	2,925.94-	2,925.94-
	522100 DUES & SUBSCRIPTION EXP	13,405.90	13,770.90
	522200 CONFERENCE REGISTRATION	270.00	345.00
	522400 SUBSISTENCE	813.16	813.16
	524600 RENT EXPENSE-BUILDINGS		622.00
	525500 RENT EXP-OTHER PERS PROP	2,044.20	2,044.20
	531100 OFFICE SUPPLIES EXPENSE	466.45	8,814.88
	534600 ED & RECREATIONAL SUP EX	165.49	165.49
	534901 DATA PROCESSING SUPPLIES	1,445.25	1,541.54
	537100 LABORATORY SUP EXP	765.23	765.23
	538100 VEHICLE & EQUIP SUP EXP		50.73
	539100 INDIRECT COST ALLOWANCE	244,210.99	244,210.99
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	86,788.27	122,267.22
	554903 CONTRACTED SVCS - SUB CONTRACT	105,874.57	122,905.26
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP	120.21	120.21
	Major Account 520000 Total	456,208.00	524,025.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,023.13	24,023.13
	571103 BOARD & LODGING-FOREIGN	9,986.88	9,986.88

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		
	571900 MEALS-ONE DAY TRAVEL		23.55
	574500 PERSONAL VEHICLE MILEAGE	15.66	15.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,564.61	41,874.61
	575100 MISC TRAVEL EXPENSE	1,799.69	1,799.69
	575103 MISC TVL EXP-FOREIGN	389.40	389.40
	Major Account 570000 Total	77,779.37	78,112.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,440.48	1,440.48
	Major Account 580000 Total	1,440.48	1,440.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	293,844.38	293,844.38
	599104 STUDENT TUITION	3,439.27	3,439.27
	Major Account 590000 Total	297,283.65	297,283.65
	Fund 45180 Expenditures Total	1,111,488.25	1,506,759.30
	Program Revenues	551,846.21-	1,099,655.36-
	Program Expenditures	1,111,488.25	1,506,759.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,633.34-	1,633.34-
	Major Account 460000 Total	1,633.34-	1,633.34-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	178,593.22-	362,903.41-
	472100 SALE OF SUP & MAT	700.00-	700.00-
	Major Account 470000 Total	179,293.22-	363,603.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,787.72-	899,873.69-
	484101 RESTRICTED-DONATIONS	960,922.34-	962,377.36-
	484106 INDIRECT COST-PRIVATE	288,977.58-	306,402.40-
	486100 LOAN INTEREST	6,127.40	6,127.40
	Major Account 480000 Total	1,337,560.24-	2,162,526.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,945.92-	155,945.92-
	493200 OPERATING TRANSFERS OUT	149,390.65	149,390.65
	Major Account 490000 Total	6,555.27-	6,555.27-
	Fund 65140 Revenues Total	1,525,042.07-	2,534,318.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,107.14	627,760.34
	511200 TEMPORARY SALARIES-WAGE	232,847.81	537,885.68
	511300 OVERTIME PAYMENTS	66.15	66.15
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	24,873.17	51,275.82
	515200 FICA EXPENSE	29,852.99	65,234.52
	515400 LIFE & ACCIDENT INS EXP	291.67	612.21
	515500 HEALTH INSURANCE EXPENSE	40,841.80	81,144.07
	516500 WORKERS COMP PREMIUMS	3,919.34	3,919.34
	Major Account 510000 Total	652,870.07	1,368,038.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.18	480.18
	521200 COM EXPENSE - VOICE/DATA	3,065.41	4,784.93
	521300 FREIGHT EXPENSE	55.29	55.29
	521500 PUBLICATION & PRINT EXP	3,707.50	4,050.97
	521900 AWARDS EXPENSE	381.64	381.64
	522100 DUES & SUBSCRIPTION EXP	24,353.63	35,449.69
	522200 CONFERENCE REGISTRATION	5,979.16	6,509.16
	522400 SUBSISTENCE	1,296.68	10,666.18
	524600 RENT EXPENSE-BUILDINGS	1,544.42	4,554.05

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		
	524700 RENT EXP-OTHER REAL PROP	2,200.00	2,200.00
	525400 RENT EXP-COMM EQUIP	3,250.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP	234.29	236.39
	526100 REP & MAINT-REAL PROPERT		33,940.00
	527100 REP & MAINT-OFFICE EQUIP	135.34	339.95
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	6,721.71	13,670.01
	533100 HOUSEHOLD & INSTIT EXP	887.40	904.69
	533900 FOOD EXPENSE	5,196.23	5,425.91
	534600 ED & RECREATIONAL SUP EX	87,046.31	101,065.61
	534900 MISCELLANEOUS SUP EXP	27,165.79	29,347.29
	534901 DATA PROCESSING SUPPLIES	17,231.64	18,436.65
	537100 LABORATORY SUP EXP	13,076.22	19,974.79
	539100 INDIRECT COST ALLOWANCE	252,937.21	252,937.21
	545000 LABORATORY SERVICES	1,466.90	1,466.90
	547100 EDUCATIONAL SERVICES	5,250.00	27,828.34
	554900 OTHER CONTRACTUAL SERVICES	54,191.18	161,705.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,479.44	1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT	22,089.31	56,843.74
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	559100 OTHER OPERATING EXP	1,498.78	16,965.70
	Major Account 520000 Total	543,075.66	818,354.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.94	1,834.94
	574500 PERSONAL VEHICLE MILEAGE	691.65	1,932.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.47	1,418.74
	Major Account 570000 Total	2,548.06	5,185.95
	580000 Capital Outlay		
	588003 BUILDINGS	875.00	875.00
	588004 EQUIPMENT	52,713.70-	52,713.70-
	Major Account 580000 Total	51,838.70-	51,838.70-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,320.30	20,320.30
	599102 NON-TAXABLE STIPENDS	310,049.13	310,049.13
	599104 STUDENT TUITION	13,212.00	13,212.00
	Major Account 590000 Total	343,581.43	343,581.43
	Fund 65140 Expenditures Total	1,490,236.52	2,483,321.48
65530 UNO FEDERAL STUDENT LOANS			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,066.89-	2,230.32-
		486100 LOAN INTEREST	59,814.67-	59,814.67-
		486300 CLEARING ACCOUNT	8,542.20	44,091.24-
		Major Account 480000 Total	52,339.36-	106,136.23-
		Fund 65530 Revenues Total	52,339.36-	106,136.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	45.53	45.53
		Major Account 520000 Total	45.53	45.53
		Fund 65530 Expenditures Total	45.53	45.53
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.83	20.05
		484500 REIMB NON-GOVT SOURCES	775.00	775.00
		484900 OTHER PRIVATE SOURCES	361,201.00-	419,605.00-
		Major Account 480000 Total	360,316.17-	418,809.95-
		Fund 65560 Revenues Total	360,316.17-	418,809.95-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	82,383.00	82,383.00
		Major Account 590000 Total	82,383.00	82,383.00
		Fund 65560 Expenditures Total	82,383.00	82,383.00
		Program Revenues	1,937,697.60-	3,059,264.25-
		Program Expenditures	1,572,665.05	2,565,750.01

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	1,065.88-	1,613.24-
	Major Account 460000 Total	1,065.88-	1,613.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,774,635.12-	5,757,519.66-
	472100 SALE OF SUP & MAT	721,024.81-	705,409.51-
	474100 GENERAL BUSINESS FEES	124,727.10-	375,382.61-
	476100 OTHER LIC PERM & FEES	324,639.94-	324,614.94-
	Major Account 470000 Total	6,945,026.97-	7,162,926.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,349.99-	9,704.43-
	483100 HOUSING & DORM RENTAL RE	791,953.59-	791,953.59-
	483200 BUILDING & SPACE RENTAL	42,200.16-	44,821.22-
	483400 OTHER RENTAL REVENUE	54,651.00-	54,651.00-
	484101 RESTRICTED-DONATIONS	388,248.08-	388,248.08-
	484105 INDIRECT COST-OTHER	1,825.87	1,825.87
	486300 CLEARING ACCOUNT	186,456.46	74,629.80
	486301 SECURITY DEPOSITS	1,985.00	2,115.00
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	1,091,135.50-	1,210,807.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176,525.86-	176,525.86-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	493200 OPERATING TRANSFERS OUT	195,795.07	195,795.07
	493201 TRANS OUT-PRINCIPAL/INTER	1,486,365.76	1,486,365.76
	Major Account 490000 Total	762,452.09	762,452.09
	Fund 55140 Revenues Total	7,274,776.26-	7,612,895.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,425.29	1,927,687.11
	511200 TEMPORARY SALARIES-WAGE	101,228.93	182,172.74
	511300 OVERTIME PAYMENTS	11,932.64	29,015.21
	511900 SUPPLEMENTAL	4,222.40	5,664.80
	515100 RETIREMENT PLANS EXPENSE	63,915.22	124,594.65
	515200 FICA EXPENSE	74,910.22	148,888.76
	515400 LIFE & ACCIDENT INS EXP	1,882.00	2,866.32
	515500 HEALTH INSURANCE EXPENSE	158,260.59	311,964.52
	516500 WORKERS COMP PREMIUMS	5,951.48	5,951.48
	Major Account 510000 Total	1,397,728.77	2,738,805.59
	520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	1,614.74	1,614.74
	521200	COM EXPENSE - VOICE/DATA	22,436.16	34,596.90
	521300	FREIGHT EXPENSE	1,721.65-	1,721.65-
	521400	CIO CHARGES	272.57	272.57
	521500	PUBLICATION & PRINT EXP	15,056.44	20,079.86
	522100	DUES & SUBSCRIPTION EXP	50,478.00	73,469.47
	522200	CONFERENCE REGISTRATION	1,230.00	1,230.00
	522400	SUBSISTENCE	4,601.00	8,015.00
	522500	EMPLOYEE MOVING EXPENSE	1,166.55	6,338.58
	523201	NATURAL GAS	13,687.51	14,610.09
	523202	ELECTRICITY	135,592.12	149,858.82
	523203	WATER	966.50	4,533.50
	523204	SEWER		4,915.28
	523219	OTHER UTILITY		6,248.91
	524600	RENT EXPENSE-BUILDINGS	99,072.91	99,072.91
	525100	RENT EXP-OFFICE EQUIP		772.00
	525500	RENT EXP-OTHER PERS PROP	5,270.83	9,701.36
	526100	REP & MAINT-REAL PROPERT	64,488.05	86,696.66
	527100	REP & MAINT-OFFICE EQUIP	1,621.99-	1,621.99-
	527200	REP & MAINT-MOTOR VEHICL	4,643.85	4,643.85
	527400	REP & MAINT-DATA PROC	100.00	100.00
	527600	REP & MAINT-HOUSE/INST E		1,654.46
	527800	REP & MAINT-OTHER PROPER	9,305.96	11,436.56
	527801	REP AG SHOP CONST EQUIP		1,255.04
	531100	OFFICE SUPPLIES EXPENSE	87,391.95-	64,196.59-
	533100	HOUSEHOLD & INSTIT EXP	35,017.91	62,529.97
	533900	FOOD EXPENSE	21,609.47-	21,200.77-
	534600	ED & RECREATIONAL SUP EX	160,905.36	168,851.67
	534800	CONST & MAINT SUP EXP	7,907.90-	3,547.90-
	534900	MISCELLANEOUS SUP EXP	13,372.85	13,394.77
	534901	DATA PROCESSING SUPPLIES	11,020.20	11,042.27
	535100	MEDICAL SUPPLIES	4,129.95	4,494.45
	537100	LABORATORY SUP EXP	30.00	30.00
	538100	VEHICLE & EQUIP SUP EXP	10,067.79	13,209.87
	539951	PURCHASES FOR RESALE	185,641.93	248,775.16
	541100	ACCTG & AUDITING SERVICES	3,900.00	3,900.00
	545000	LABORATORY SERVICES		1,353.00
	554900	OTHER CONTRACTUAL SERVICES	153,698.76	187,857.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25,646.00
	556100 INSURANCE EXPENSE	8,447.44	91,317.58
	559100 OTHER OPERATING EXP	333,867.27-	119,387.78
	Major Account 520000 Total	562,095.15	1,400,617.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,487.78	3,487.78
	572100 COMMERCIAL TRANSPORTATIO	2,400.00-	2,400.00-
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,087.78	1,187.78
	580000 Capital Outlay		
	588003 BUILDINGS	504.00	504.00
	588004 EQUIPMENT	7,750.07	8,436.13
	Major Account 580000 Total	8,254.07	8,940.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,965.27	125,540.27
	599104 STUDENT TUITION	18,738.18	18,738.18
	Major Account 590000 Total	94,703.45	144,278.45
	Fund 55140 Expenditures Total	2,063,869.22	4,293,829.89
	Program Revenues	7,274,776.26-	7,612,895.53-
	Program Expenditures	2,063,869.22	4,293,829.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
		Major Account 470000 Total	200,000.00-	200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	13,553.28-	13,553.28-
		Major Account 480000 Total	13,553.28-	13,553.28-
		Fund 65020 Revenues Total	213,553.28-	213,553.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.45
		521500 PUBLICATION & PRINT EXP	2,804.20	2,804.20
		526100 REP & MAINT-REAL PROPERT	2,201.65	91,201.65
		533100 HOUSEHOLD & INSTIT EXP	264.57	264.57
		534800 CONST & MAINT SUP EXP	8,686.43	8,686.43
		534901 DATA PROCESSING SUPPLIES	1,018.69	1,067.56
		Major Account 520000 Total	14,975.54	104,042.86
		580000 Capital Outlay		
		588003 BUILDINGS	6,590.23	6,590.23
		Major Account 580000 Total	6,590.23	6,590.23
		Fund 65020 Expenditures Total	21,565.77	110,633.09
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,682,422.35-	3,682,422.35-
		492300 ACCRUED INTEREST BOND IS	6,756,415.08-	6,756,415.08-
		Major Account 490000 Total	10,438,837.43-	10,438,837.43-
		Fund 65120 Revenues Total	10,438,837.43-	10,438,837.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	258.00	258.00
		521500 PUBLICATION & PRINT EXP		732.15
		525500 RENT EXP-OTHER PERS PROP		5.72
		526100 REP & MAINT-REAL PROPERT	56,310.13	70,876.01
		527600 REP & MAINT-HOUSE/INST E		6,715.06
		531100 OFFICE SUPPLIES EXPENSE		48,818.00
		533100 HOUSEHOLD & INSTIT EXP	6,129.80	59,193.74
		534600 ED & RECREATIONAL SUP EX	2,000.00	7,543.28
		534800 CONST & MAINT SUP EXP	31,291.17	137,660.42
		534901 DATA PROCESSING SUPPLIES	2,546.75	10,477.61
		542500 ENG & ARCH SERVICES	1,385.25	1,385.25
		554900 OTHER CONTRACTUAL SERVICES	54,762.37	54,762.37
		555200 SOFTWARE - NEW PURCHASES	27,222.00	27,222.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	181,905.47	425,649.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	940.15	940.15
	588003 BUILDINGS	7,969.90	70,418.10
	588004 EQUIPMENT	2,564.00	28,031.78
	Major Account 580000 Total	11,474.05	99,390.03
	Fund 65120 Expenditures Total	193,379.52	525,039.64
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,015.90	131,946.07
	Major Account 520000 Total	54,015.90	131,946.07
	Fund 65140 Expenditures Total	54,015.90	131,946.07
	Program Revenues	10,652,390.71-	10,652,390.71-
	Program Expenditures	268,961.19	767,618.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,799.49	5,799.49
	Major Account 520000 Total	5,799.49	5,799.49
	Fund 65120 Expenditures Total	5,799.49	5,799.49
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,167.50	5,113.61
	Major Account 580000 Total	2,167.50	5,113.61
	Fund 65140 Expenditures Total	2,167.50	5,113.61
	Program Expenditures	7,966.99	10,913.10

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		
	521200 COM EXPENSE - VOICE/DATA	1,188.00	1,188.00
	531100 OFFICE SUPPLIES EXPENSE	680.00	680.00
	534600 ED & RECREATIONAL SUP EX	17,859.25-	17,859.25-
	554900 OTHER CONTRACTUAL SERVICES		3,541.45
	Major Account 520000 Total	15,991.25-	12,449.80-
	580000 Capital Outlay		
	588003 BUILDINGS	554.88	12,804.88
	588004 EQUIPMENT	17,859.25	17,859.25
	Major Account 580000 Total	18,414.13	30,664.13
	Fund 65140 Expenditures Total	2,422.88	18,214.33
	Program Expenditures	2,422.88	18,214.33

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	4,356.90-	9,416.85-
	Major Account 480000 Total	4,356.90-	9,416.85-
	Fund 25200 Revenues Total	4,356.90-	9,416.85-
	Program Revenues	4,356.90-	9,416.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71.00	71.00
	Major Account 580000 Total	71.00	71.00
	Fund 25210 Expenditures Total	71.00	71.00
	Program Expenditures	71.00	71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	686.61	686.61
	Major Account 520000 Total	686.61	686.61
	580000 Capital Outlay		
	588003 BUILDINGS	469,997.09	786,503.84
	Major Account 580000 Total	469,997.09	786,503.84
	Fund 25210 Expenditures Total	470,683.70	787,190.45
	Program Expenditures	470,683.70	787,190.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

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		75,478.54
	Major Account 520000 Total		75,478.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,842.88	1,842.88
	588003 BUILDINGS	1,094,857.57	1,842,733.09
	588004 EQUIPMENT		19,530.00
	Major Account 580000 Total	1,096,700.45	1,864,105.97
	Fund 65120 Expenditures Total	1,096,700.45	1,939,584.51
	Program Expenditures	1,096,700.45	1,939,584.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION

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	83,396.66	117,800.98
	Major Account 520000 Total	83,396.66	117,800.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,957.49	3,957.49
	588003 BUILDINGS	1,050,694.17	1,124,795.56
	588004 EQUIPMENT	118,297.76	118,297.76
	Major Account 580000 Total	1,172,949.42	1,247,050.81
	Fund 65120 Expenditures Total	1,256,346.08	1,364,851.79
	Program Expenditures	1,256,346.08	1,364,851.79

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		
	554900 OTHER CONTRACTUAL SERVICES	2,708.49	2,708.49
	Major Account 520000 Total	2,708.49	2,708.49
	580000 Capital Outlay		
	588001 LAND	2,500.00	2,500.00
	588003 BUILDINGS	3,022,361.16	4,743,690.45
	Major Account 580000 Total	3,024,861.16	4,746,190.45
	Fund 65120 Expenditures Total	3,027,569.65	4,748,898.94
	Program Expenditures	3,027,569.65	4,748,898.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	328,713.93-	328,713.93-
	Major Account 480000 Total	328,713.93-	328,713.93-
	Fund 65140 Revenues Total	328,713.93-	328,713.93-
	Program Revenues	328,713.93-	328,713.93-

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	63,064.90	94,271.95
	Major Account 580000 Total	63,064.90	94,271.95
	Fund 65120 Expenditures Total	63,064.90	94,271.95
	Program Expenditures	63,064.90	94,271.95

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	64,400.00	71,302.70
	Major Account 580000 Total	64,400.00	71,302.70
	Fund 55110 Expenditures Total	64,400.00	71,302.70
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	949.79	949.79
	526100 REP & MAINT-REAL PROPERT	8,606.83	152,187.41
	531100 OFFICE SUPPLIES EXPENSE	2,044.70	2,044.70
	534500 AGRICULTURAL SUPPLIES EX	6,365.00	8,738.48
	534800 CONST & MAINT SUP EXP	327.25	327.25
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	18,293.57	170,194.63
	580000 Capital Outlay		
	588004 EQUIPMENT		13,260.50
	Major Account 580000 Total		13,260.50
	Fund 65120 Expenditures Total	18,293.57	183,455.13
	Program Expenditures	82,693.57	254,757.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	380,000.00-	2,431,008.00-
		493204 TRANS OUT-PLANT IMPROVEME	571,062.62	778,232.62
		Major Account 490000 Total	191,062.62	1,652,775.38-
		Fund 25210 Revenues Total	191,062.62	1,652,775.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.60	51.60
		526100 REP & MAINT-REAL PROPERT	64,976.01	64,976.01
		534600 ED & RECREATIONAL SUP EX	62,602.30	400,119.10
		534800 CONST & MAINT SUP EXP		12,971.70
		534901 DATA PROCESSING SUPPLIES		481.96
		554900 OTHER CONTRACTUAL SERVICES	221.84	221.84
		Major Account 520000 Total	127,851.75	478,822.21
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	22,572.68	22,572.68
		588003 BUILDINGS	294,251.19	651,534.62
		588004 EQUIPMENT		11,900.58
		Major Account 580000 Total	316,823.87	686,007.88
		Fund 25210 Expenditures Total	444,675.62	1,164,830.09
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	30,016.78-	482,036.78-
		493204 TRANS OUT-PLANT IMPROVEME	112,210.17	104,503.17
		Major Account 490000 Total	82,193.39	377,533.61-
		Fund 55110 Revenues Total	82,193.39	377,533.61-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.60	8.60
		523219 OTHER UTILITY	6,855.00	6,855.00
		526100 REP & MAINT-REAL PROPERT	38,770.70-	38,770.70-
		533100 HOUSEHOLD & INSTIT EXP	29.98	29.98
		534800 CONST & MAINT SUP EXP	12,447.89	45,336.69
		538100 VEHICLE & EQUIP SUP EXP	203.89	203.89
		559100 OTHER OPERATING EXP	1,653.00	1,653.00
		Major Account 520000 Total	17,572.34-	15,316.46
		580000 Capital Outlay		
		588003 BUILDINGS	286,206.10	484,619.36
		Major Account 580000 Total	286,206.10	484,619.36
		Fund 55110 Expenditures Total	268,633.76	499,935.82
65120 UNIVERSITY TRUST				

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	7,875.00-	7,875.00-
		Major Account 490000 Total	7,875.00-	7,875.00-
		Fund 65120 Revenues Total	7,875.00-	7,875.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	16,050.00	24,075.00
		526100 REP & MAINT-REAL PROPERT	634.27	634.27
		Major Account 520000 Total	16,734.27	24,759.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	875.77	875.77
		588003 BUILDINGS	174,126.51	457,160.37
		Major Account 580000 Total	175,002.28	458,036.14
		Fund 65120 Expenditures Total	191,736.55	482,795.41
		Program Revenues	265,381.01	2,038,183.99-
		Program Expenditures	905,045.93	2,147,561.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
		Major Account 520000 Total	2,750,000.00	2,750,000.00
		Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
		Major Account 490000 Total	2,750,000.00-	2,750,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	2,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
		Major Account 520000 Total	2,750,000.00	2,750,000.00
		Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
		Program Revenues	2,750,000.00-	2,750,000.00-
		Program Expenditures	5,500,000.00	5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

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	1,837.90	1,837.90
	Major Account 520000 Total	1,837.90	1,837.90
	580000 Capital Outlay		
	588003 BUILDINGS	398,538.09	551,764.36
	Major Account 580000 Total	398,538.09	551,764.36
	Fund 65120 Expenditures Total	400,375.99	553,602.26
	Program Expenditures	400,375.99	553,602.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	8,138,978.46-	8,138,978.46-
		Major Account 480000 Total	8,138,978.46-	8,138,978.46-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	27,807.98-	27,807.98-
		493100 OPERATING TRANSFERS IN	123,676.96	123,676.96
		493200 OPERATING TRANSFERS OUT	22,850.76-	22,850.76-
		Major Account 490000 Total	73,018.22	73,018.22
		Fund 65150 Revenues Total	8,065,960.24-	8,065,960.24-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	65,605.00	65,605.00
		555200 SOFTWARE - NEW PURCHASES	2,994.00	2,994.00
		Major Account 520000 Total	68,599.00	68,599.00
		580000 Capital Outlay		
		588003 BUILDINGS	150,143.36	552,962.64
		588004 EQUIPMENT	55,984.32	94,960.52
		Major Account 580000 Total	206,127.68	647,923.16
		Fund 65150 Expenditures Total	274,726.68	716,522.16
		Program Revenues	8,065,960.24-	8,065,960.24-
		Program Expenditures	274,726.68	716,522.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,492.50-	34,492.50-
	Major Account 490000 Total	34,492.50-	34,492.50-
	Fund 55110 Revenues Total	34,492.50-	34,492.50-
	Program Revenues	34,492.50-	34,492.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

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	13,262.75	21,627.51
	Major Account 520000 Total	13,262.75	21,627.51
	580000 Capital Outlay		
	588003 BUILDINGS	7,545.28	7,545.28
	Major Account 580000 Total	7,545.28	7,545.28
	Fund 65120 Expenditures Total	20,808.03	29,172.79
	Program Expenditures	20,808.03	29,172.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,121.25	1,121.25
	539200 DEBT SERVICE EXPENSE	464,023.96	464,023.96
	Major Account 520000 Total	465,145.21	465,145.21
	580000 Capital Outlay		
	588003 BUILDINGS	8,935.76	12,610.55
	Major Account 580000 Total	8,935.76	12,610.55
	Fund 10000 Expenditures Total	474,080.97	477,755.76
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,277.73	4,927.94
	Major Account 580000 Total	1,277.73	4,927.94
	Fund 65120 Expenditures Total	1,277.73	4,927.94
	Program Expenditures	475,358.70	482,683.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	393,410.00-	393,410.00-
		Major Account 490000 Total	393,410.00-	393,410.00-
		Fund 25220 Revenues Total	393,410.00-	393,410.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	350.00	350.00
		Major Account 520000 Total	350.00	350.00
		580000 Capital Outlay		
		588003 BUILDINGS	247,360.81	838,214.45
		588004 EQUIPMENT		17,390.35
		Major Account 580000 Total	247,360.81	855,604.80
		Fund 25220 Expenditures Total	247,710.81	855,954.80
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	213.00-	213.00-
		493104 TRANS IN-PLANT IMPROVEMEN	133,402.00-	133,402.00-
		493204 TRANS OUT-PLANT IMPROVEME	4,644.17	4,644.17
		Major Account 490000 Total	128,970.83-	128,970.83-
		Fund 55150 Revenues Total	128,970.83-	128,970.83-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	50.00	50.00
		534800 CONST & MAINT SUP EXP	10,000.00	10,000.00
		Major Account 520000 Total	10,050.00	10,050.00
		580000 Capital Outlay		
		588003 BUILDINGS	310,899.06	413,948.43
		Major Account 580000 Total	310,899.06	413,948.43
		Fund 55150 Expenditures Total	320,949.06	423,998.43
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	22,961.10-	22,961.10-
		Major Account 480000 Total	22,961.10-	22,961.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	884,466.81-	884,466.81-
		493104 TRANS IN-PLANT IMPROVEMEN	1,006,863.00-	1,006,863.00-
		493204 TRANS OUT-PLANT IMPROVEME	150,857.23	150,857.23
		Major Account 490000 Total	1,740,472.58-	1,740,472.58-

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	1,788,433.68-	1,788,433.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	71,897.21	206,975.46
	534800 CONST & MAINT SUP EXP	7,376.56	9,135.59
	534901 DATA PROCESSING SUPPLIES	1,784.80	1,784.80
	539951 PURCHASES FOR RESALE	133,132.20	133,132.20
	556100 INSURANCE EXPENSE	148,186.23-	148,186.23-
	Major Account 520000 Total	66,354.54	203,191.82
	580000 Capital Outlay		
	588003 BUILDINGS	153,589.89	183,809.41
	588004 EQUIPMENT	11,299.13	127,852.52
	Major Account 580000 Total	164,889.02	311,661.93
	Fund 65150 Expenditures Total	231,243.56	514,853.75
	Program Revenues	2,310,814.51-	2,310,814.51-
	Program Expenditures	799,903.43	1,794,806.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		61,269.25
		Major Account 490000 Total		61,269.25
		Fund 55110 Revenues Total		61,269.25
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	103,730.75	103,730.75
		Major Account 520000 Total	103,730.75	103,730.75
		580000 Capital Outlay		
		588003 BUILDINGS	43,024.42-	83,919.22
		Major Account 580000 Total	43,024.42-	83,919.22
		Fund 55110 Expenditures Total	60,706.33	187,649.97
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.60	8.60
		Major Account 520000 Total	8.60	8.60
		580000 Capital Outlay		
		588003 BUILDINGS	16,814.00	16,814.00
		588004 EQUIPMENT		37,884.25
		Major Account 580000 Total	16,814.00	54,698.25
		Fund 65120 Expenditures Total	16,822.60	54,706.85
		Program Revenues		61,269.25
		Program Expenditures	77,528.93	242,356.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,012.00	7,099.00
	Major Account 580000 Total	1,012.00	7,099.00
	Fund 65140 Expenditures Total	1,012.00	7,099.00
	Program Expenditures	1,012.00	7,099.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.20	23.20
	534800 CONST & MAINT SUP EXP	452.90	491.23
	Major Account 520000 Total	476.10	514.43
	580000 Capital Outlay		
	588003 BUILDINGS	487,417.70	1,432,780.57
	Major Account 580000 Total	487,417.70	1,432,780.57
	Fund 65120 Expenditures Total	487,893.80	1,433,295.00
	Program Expenditures	487,893.80	1,433,295.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	548.00	548.00
		534800 CONST & MAINT SUP EXP	246.19	528.55
		Major Account 520000 Total	794.19	1,076.55
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	133,953.94	498,520.62
		588003 BUILDINGS	19,608.80	184,512.23
		588004 EQUIPMENT	649,575.43	713,137.34
		Major Account 580000 Total	803,138.17	1,396,170.19
		Fund 25250 Expenditures Total	803,932.36	1,397,246.74
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	15,500.00	15,500.00
		Major Account 520000 Total	15,500.00	15,500.00
		580000 Capital Outlay		
		588003 BUILDINGS	15,500.00-	15,500.00-
		Major Account 580000 Total	15,500.00-	15,500.00-
		Fund 55020 Expenditures Total		
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	24,058.01-	
		534800 CONST & MAINT SUP EXP	69,810.12	139,620.25
		Major Account 520000 Total	45,752.11	139,620.25
		580000 Capital Outlay		
		588003 BUILDINGS	24,058.01	24,058.01
		588004 EQUIPMENT	160,537.96	378,662.94
		Major Account 580000 Total	184,595.97	402,720.95
		Fund 65020 Expenditures Total	230,348.08	542,341.20
		Program Expenditures	1,034,280.44	1,939,587.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.50	299.50
	Major Account 520000 Total	299.50	299.50
	580000 Capital Outlay		
	588003 BUILDINGS	424,487.05	447,709.68
	Major Account 580000 Total	424,487.05	447,709.68
	Fund 65150 Expenditures Total	424,786.55	448,009.18
	Program Expenditures	424,786.55	448,009.18

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
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,245.00	3,245.00
	534800 CONST & MAINT SUP EXP	21,384.61	21,384.61
	556100 INSURANCE EXPENSE	6,312.00-	6,312.00-
	Major Account 520000 Total	18,317.61	18,317.61
	580000 Capital Outlay		
	588003 BUILDINGS	801.00	801.00
	Major Account 580000 Total	801.00	801.00
	Fund 55020 Expenditures Total	19,118.61	19,118.61
	Program Expenditures	19,118.61	19,118.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.76	9.76
	534800 CONST & MAINT SUP EXP	15.00	15.00
	Major Account 520000 Total	24.76	24.76
	580000 Capital Outlay		
	588003 BUILDINGS	675.58	675.58
	Major Account 580000 Total	675.58	675.58
	Fund 55110 Expenditures Total	700.34	700.34
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	7.44
	Major Account 520000 Total	7.44	7.44
	580000 Capital Outlay		
	588003 BUILDINGS	515.92	515.92
	Major Account 580000 Total	515.92	515.92
	Fund 65120 Expenditures Total	523.36	523.36
	Program Expenditures	1,223.70	1,223.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,625.00	8,625.00
	588004 EQUIPMENT	2,673.09	2,673.09
	Major Account 580000 Total	7,298.09	11,298.09
	Fund 65150 Expenditures Total	7,298.09	11,298.09
	Program Expenditures	7,298.09	11,298.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,013,180.90	1,942,966.65
	Major Account 580000 Total	1,013,180.90	1,942,966.65
	Fund 65140 Expenditures Total	1,013,180.90	1,942,966.65
	Program Expenditures	1,013,180.90	1,942,966.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,004.92-	6,004.92-
		493200 OPERATING TRANSFERS OUT	26,806.16	26,806.16
		Major Account 490000 Total	20,801.24	20,801.24
		Fund 65140 Revenues Total	20,801.24	20,801.24
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	26,806.16-	26,806.16-
		Major Account 520000 Total	26,806.16-	26,806.16-
		580000 Capital Outlay		
		588003 BUILDINGS	6,555.09-	6,555.09-
		Major Account 580000 Total	6,555.09-	6,555.09-
		Fund 65140 Expenditures Total	33,361.25-	33,361.25-
		Program Revenues	20,801.24	20,801.24
		Program Expenditures	33,361.25-	33,361.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,906.24	2,906.24
	Major Account 580000 Total	2,906.24	2,906.24
	Fund 65120 Expenditures Total	2,906.24	2,906.24
	Program Expenditures	2,906.24	2,906.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,239.77	10,239.77
	Major Account 520000 Total	10,239.77	10,239.77
	580000 Capital Outlay		
	588003 BUILDINGS	37,620.45	1,300,285.40
	Major Account 580000 Total	37,620.45	1,300,285.40
	Fund 65150 Expenditures Total	47,860.22	1,310,525.17
	Program Expenditures	47,860.22	1,310,525.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	62,674.23-	62,674.23-
		Major Account 480000 Total	62,674.23-	62,674.23-
		Fund 65140 Revenues Total	62,674.23-	62,674.23-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	30,481.23	30,481.23
		534901 DATA PROCESSING SUPPLIES	18.45-	18.45-
		Major Account 520000 Total	30,462.78	30,462.78
		580000 Capital Outlay		
		588003 BUILDINGS	8,219.00-	3,439.84
		588004 EQUIPMENT		95,252.99
		Major Account 580000 Total	8,219.00-	98,692.83
		Fund 65140 Expenditures Total	22,243.78	129,155.61
		Program Revenues	62,674.23-	62,674.23-
		Program Expenditures	22,243.78	129,155.61

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	42,162.92	86,385.67
	527800 REP & MAINT-OTHER PROPER	2,699.00	6,115.00
	534600 ED & RECREATIONAL SUP EX		36,934.50
	534800 CONST & MAINT SUP EXP	26,870.80	26,870.80
	Major Account 520000 Total	71,732.72	156,305.97
	580000 Capital Outlay		
	588003 BUILDINGS	4,210.72	70,463.72
	Major Account 580000 Total	4,210.72	70,463.72
	Fund 25230 Expenditures Total	75,943.44	226,769.69
	Program Expenditures	75,943.44	226,769.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	484.11	484.11
	Major Account 520000 Total	484.11	484.11
	580000 Capital Outlay		
	588003 BUILDINGS	14,950.99	49,756.51
	Major Account 580000 Total	14,950.99	49,756.51
	Fund 25230 Expenditures Total	15,435.10	50,240.62
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,671.41	30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total	30,671.41	48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS	2,080.00	117,498.64
	Major Account 580000 Total	2,080.00	117,498.64
	Fund 55140 Expenditures Total	32,751.41	166,270.05
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,652.61	7,652.61
	Major Account 520000 Total	7,652.61	7,652.61
	580000 Capital Outlay		
	588003 BUILDINGS	35,111.00-	1,499.00
	Major Account 580000 Total	35,111.00-	1,499.00
	Fund 65140 Expenditures Total	27,458.39-	9,151.61
	Program Expenditures	20,728.12	225,662.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,610.18	18,207.72
	Major Account 580000 Total	5,610.18	18,207.72
	Fund 65150 Expenditures Total	5,610.18	18,207.72
	Program Expenditures	5,610.18	18,207.72
	Agency Revenues	94,121,566.81-	237,170,528.89-
	Agency Expenditures	246,179,628.21	432,445,217.83

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	1,553.88-	1,616.58-
	Major Account 480000 Total	1,553.88-	1,616.58-
	Fund 25290 Revenues Total	1,553.88-	1,616.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,257,432.34	1,257,432.34
	Major Account 590000 Total	1,257,432.34	1,257,432.34
	Fund 25290 Expenditures Total	1,257,432.34	1,257,432.34
	Program Revenues	1,553.88-	1,616.58-
	Program Expenditures	1,257,432.34	1,257,432.34
	Agency Revenues	1,553.88-	1,616.58-
	Agency Expenditures	1,257,432.34	1,257,432.34

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
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	100.00-	175.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	900.00-
	475152 FINGERPRINT FEES	226.25-	407.25-
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		15.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	1,300.00-
	475234 APPLICATION FEES	2,450.00-	3,950.00-
	Major Account 470000 Total	4,226.25-	7,147.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.15-	785.92-
	484500 REIMBURSEMENT FREIGHT		350.00-
	Major Account 480000 Total	357.15-	1,135.92-
	Fund 25310 Revenues Total	4,583.40-	8,283.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,642.63	16,250.85
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	722.61	1,637.88
	512300 HOLIDAY LEAVE EXPENSE		368.26
	515100 RETIREMENT PLANS EXPENSE	551.52	1,367.10
	515200 FICA EXPENSE	511.20	1,315.13
	515500 HEALTH INSURANCE EXPENSE	1,581.86	3,163.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	811.20	811.20
	Major Account 510000 Total	10,821.02	25,251.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.61	172.37
	521400 CIO CHARGES	1,871.51	3,277.95
	521500 PUBLICATION & PRINT EXP	478.58	478.58
	524600 RENT EXPENSE-BUILDINGS	654.75	1,309.81
	524900 RENT EXP-DEPR SURCHARGE	243.62	487.24
	531100 OFFICE SUPPLIES EXPENSE	53.72	53.72
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES	607.80	607.80
	541200 PURCHASING ASSESSMENT	104.40	104.40
	542100 SOS TEMP SERV - PERSONNEL		139.80-
	554900 OTHER CONTRACTUAL SERVICES	271.50	497.75

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		Major Account 520000 Total	4,358.49	6,890.02
		Fund 25310 Expenditures Total	15,179.51	32,141.27
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		2,000.00-
		475165 AMC REGISTERED RENEWAL	6,000.00-	13,500.00-
		Major Account 470000 Total	6,000.00-	15,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	344.09-	735.73-
		484500 REIMBURSEMENT FREIGHT	75.00-	950.00-
		Major Account 480000 Total	419.09-	1,685.73-
		Fund 25320 Revenues Total	6,419.09-	17,185.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,428.45	10,833.96
		511600 PER DIEM PAYMENTS		200.00
		512100 VACATION LEAVE EXPENSE	481.75	1,091.92
		512300 HOLIDAY LEAVE EXPENSE		245.51
		515100 RETIREMENT PLANS EXPENSE	367.66	911.38
		515200 FICA EXPENSE	340.80	876.75
		515500 HEALTH INSURANCE EXPENSE	1,054.62	2,109.21
		516500 WORKERS COMP PREMIUMS	540.80	540.80
		Major Account 510000 Total	7,214.08	16,809.53
		520000 Operating Expenses		
		521400 CIO CHARGES	1,107.67	1,969.42
		524600 RENT EXPENSE-BUILDINGS	436.50	873.20
		524900 RENT EXP-DEPR SURCHARGE	162.41	324.82
		531100 OFFICE SUPPLIES EXPENSE	35.82	35.82
		533100 HOUSEHOLD & INSTIT EXPENSE		26.80
		541100 ACCTG & AUDITING SERVICES	405.20	405.20
		541200 PURCHASING ASSESSMENT	69.60	69.60
		541500 LEGAL SERVICES EXPENSE		80.00
		542100 SOS TEMP SERV - PERSONNEL		93.20-
		554900 OTHER CONTRACTUAL SERVICES	271.50	1,131.25
		Major Account 520000 Total	2,488.70	4,822.91
		Fund 25320 Expenditures Total	9,702.78	21,632.44
		Program Revenues	11,002.49-	25,468.90-
		Program Expenditures	24,882.29	53,773.71
		Agency Revenues	11,002.49-	25,468.90-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	Agency Expenditures	24,882.29	53,773.71

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.94-	150.94-
	Major Account 480000 Total	150.94-	150.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,956.84-	1,956.84-
	Major Account 490000 Total	1,956.84-	1,956.84-
	Fund 10000 Revenues Total	2,107.78-	2,107.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,914.53	126,632.50
	511300 OVERTIME PAYMENTS		27.78
	512100 VACATION LEAVE EXPENSE	3,367.43	7,092.35
	512200 SICK LEAVE EXPENSE	1,159.83	4,965.03
	512300 HOLIDAY LEAVE EXPENSE	212.78-	2,791.10
	512500 FUNERAL LEAVE EXPENSE		667.74
	515100 RETIREMENT PLANS EXPENSE	3,986.14	10,646.86
	515200 FICA EXPENSE	3,772.45	10,262.67
	515500 HEALTH INSURANCE EXPENSE	9,926.93	20,434.49
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS	7,528.82	7,528.82
	Major Account 510000 Total	78,443.35	191,889.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.06	194.86
	521400 CIO CHARGES	83,273.16	84,709.35
	521500 PUBLICATION & PRINT EXP	688.01	5,510.54
	523202 ELECTRICITY	1,958.83	3,770.97
	523203 WATER		258.67
	523204 SEWER		206.07
	523205 CHILLED WATER	2,437.42	4,985.18
	523208 STEAM	2,773.39	5,541.32
	523219 OTHER UTILITY	1,587.25	3,678.17
	526100 REP & MAINT-REAL PROPERT	675.15	2,374.01
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	197.50	266.19
	531200 IT SUPPLIES	31.83	276.06
	532200 PERSONAL COMPUTING EQUIPMENT	25,120.91	27,715.55
	532260 VOICE EQUIP		68.97
	532280 VIDEO EQUIP		278.64
	533100 HOUSEHOLD & INSTIT EXP	689.47	1,469.39
	534800 CONST & MAINT SUP EXP	186.80	783.94

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		
		538100 VEHICLE & EQUIP SUP EXP	47.44	59.81
		539500 PURCHASING CARD SUSPENSE		536.10-
		541100 ACCTG & AUDITING SERVICES		16,142.00
		541200 PURCHASING ASSESSMENT	2,586.00	2,586.00
		547100 EDUCATIONAL SERVICES		574.22
		548600 PEST CONTROL	50.00	50.00
		548700 REFUSE/RECYCLING		30.05
		548800 FIRE EXTINGUISHERS		150.00
		549100 LAUNDRY SERVICES	23.87	95.48
		549200 JANITORIAL/SECURITY SRVS	57.54-	167.46
		555510 SAAS SUBSCRIPTION FEES	8,282.18	13,408.61
		556100 INSURANCE EXPENSE	96.68	813.68
		Major Account 520000 Total	130,735.41	175,638.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	288.00	305.08
		574500 PERSONAL VEHICLE MILEAGE		287.50
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	288.00	603.83
		Fund 10000 Expenditures Total	209,466.76	368,131.74
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,002.32-
		471101 ADMISSIONS	13,983.89-	16,536.50-
		471102 STORE SALES	24,510.76-	32,094.10-
		471103 SHIPPING CHARGES	25.76-	41.66-
		472200 REPROD & PUBLICATIONS		1,835.99-
		474100 GENERAL BUSINESS FEES	31.47-	38.57-
		Major Account 470000 Total	38,551.88-	52,549.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,502.00-	3,217.39-
		484100 OPERATING DONATIONS & CO	10,881.57-	17,392.38-
		484800 ROYALTY REVENUE	734.86-	734.86-
		486400 CASH OVER ADJUSTMENT	20.00	20.00
		Major Account 480000 Total	13,098.43-	21,324.63-
		Fund 25410 Revenues Total	51,650.31-	73,873.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,862.64	10,919.58
		512100 VACATION LEAVE EXPENSE	263.19	1,338.12

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		202.50
		512300 HOLIDAY LEAVE EXPENSE		256.29
		515100 RETIREMENT PLANS EXPENSE	383.82	952.21
		515200 FICA EXPENSE	329.09	846.74
		515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
		516500 WORKERS COMP PREMIUMS	1,031.78	1,031.78
		Major Account 510000 Total	9,162.86	20,131.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	847.04	1,904.32
		521400 CIO CHARGES	433.04	552.41
		521500 PUBLICATION & PRINT EXP	4,223.68	12,578.03
		521800 CASH SHORT ADJUSTMENT	10.00-	9.95-
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		522800 E-COMMERCE OPER EXP	208.65	13.45-
		527800 REP & MAINT-OTHER PROPER		420.00
		531100 OFFICE SUPPLIES EXPENSE	572.49	999.79
		539900 RESALE/DISTRIBUTIONS	3,276.41	5,864.05
		543500 MGT CONSULTANT SERVICES	3,105.00	3,105.00
		547100 EDUCATIONAL SERVICES		76.56
		555510 SAAS SUBSCRIPTION FEES	111.81	149.85
		556100 INSURANCE EXPENSE	13.82	13.82
		Major Account 520000 Total	13,131.94	25,990.43
		Fund 25410 Expenditures Total	22,294.80	46,122.33
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.63-	127.74-
		484500 REIMB NON-GOVT SOURCES	6,000.00-	6,000.00-
		Major Account 480000 Total	6,053.63-	6,127.74-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		60.00-
		Major Account 490000 Total		60.00-
		Fund 25610 Revenues Total	6,053.63-	6,187.74-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		7,525.00
		Major Account 520000 Total		7,525.00
		Fund 25610 Expenditures Total		7,525.00
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.78-	455.80-
	Major Account 480000 Total	210.78-	455.80-
	Fund 65410 Revenues Total	210.78-	455.80-
	Program Revenues	60,022.50-	82,625.09-
	Program Expenditures	231,761.56	421,779.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,614.67	76,825.41
		512100 VACATION LEAVE EXPENSE	4,203.70	10,818.98
		512200 SICK LEAVE EXPENSE	2,001.53	14,829.04
		512300 HOLIDAY LEAVE EXPENSE		1,985.00
		515100 RETIREMENT PLANS EXPENSE	2,682.22	7,821.86
		515200 FICA EXPENSE	2,532.67	7,572.54
		515500 HEALTH INSURANCE EXPENSE	6,835.98	13,671.96
		Major Account 510000 Total	47,870.77	133,524.79
		Fund 10000 Expenditures Total	47,870.77	133,524.79
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	5.00-	6.89-
		472200 REPROD & PUBLICATIONS	579.54-	5,395.79-
		474100 GENERAL BUSINESS FEES	255.00-	295.00-
		Major Account 470000 Total	839.54-	5,697.68-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	82.75-	208.46-
		486600 CREDIT CARD CLEARING	2,053.38	
		Major Account 480000 Total	1,970.63	208.46-
		Fund 25410 Revenues Total	1,131.09	5,906.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,622.78	6,622.78
		512100 VACATION LEAVE EXPENSE	186.18	186.18
		512300 HOLIDAY LEAVE EXPENSE	212.78	212.78
		515100 RETIREMENT PLANS EXPENSE	525.76	525.76
		515200 FICA EXPENSE	522.45	522.45
		515500 HEALTH INSURANCE EXPENSE	580.60	580.60
		516500 WORKERS COMP PREMIUMS	5,074.30	5,074.30
		Major Account 510000 Total	13,724.85	13,724.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	880.24	1,391.91
		521400 CIO CHARGES	1,986.05	2,429.48
		521500 PUBLICATION & PRINT EXP	825.64	825.64
		522100 DUES & SUBSCRIPTION EXP	632.00	686.50
		522800 E-COMMERCE OPER EXP	10.84	77.31
		527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
		531100 OFFICE SUPPLIES EXPENSE	241.89	353.79
		531200 IT SUPPLIES	107.65	107.65

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	24,872.54-	18,623.94-
	532260 VOICE EQUIP		45.98
	534800 CONST & MAINT SUP EXP	62.50	62.50
	537100 LABORATORY SUP EXP	93.69	93.69
	547100 EDUCATIONAL SERVICES		363.66
	548700 REFUSE/RECYCLING	79.00	79.00
	555510 SAAS SUBSCRIPTION FEES	4,845.82-	504.12
	556100 INSURANCE EXPENSE	75.97	75.97
	Major Account 520000 Total	23,952.89-	10,756.74-
	Fund 25410 Expenditures Total	10,228.04-	2,968.11
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.50-	17.86-
	Major Account 480000 Total	11.50-	17.86-
	Fund 65410 Revenues Total	11.50-	17.86-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	16.66-
	Major Account 480000 Total	7.71-	16.66-
	Fund 65420 Revenues Total	7.71-	16.66-
	Program Revenues	1,111.88	5,940.66-
	Program Expenditures	37,642.73	136,492.90

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	36,596.68	94,996.79
	512100 VACATION LEAVE EXPENSE	2,642.59	10,682.18
	512200 SICK LEAVE EXPENSE	973.36	3,623.68
	512300 HOLIDAY LEAVE EXPENSE		2,206.06
	515100 RETIREMENT PLANS EXPENSE	3,011.04	8,349.63
	515200 FICA EXPENSE	2,967.92	8,270.93
	515500 HEALTH INSURANCE EXPENSE	4,198.34	10,185.20
	516500 WORKERS COMP PREMIUMS	5,091.66	5,091.66
	Major Account 510000 Total	55,481.59	143,406.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.16	48.00
	521400 CIO CHARGES	3,445.85	4,238.71
	521500 PUBLICATION & PRINT EXP	674.51	674.51
	522100 DUES & SUBSCRIPTION EXP		49.95
	523201 NATURAL GAS	1,372.79	2,649.20
	523202 ELECTRICITY	5,277.18	10,420.40
	523203 WATER		377.84
	523204 SEWER		269.79
	526100 REP & MAINT-REAL PROPERT	1,497.54	6,219.52
	531100 OFFICE SUPPLIES EXPENSE	240.52	240.52
	532200 PERSONAL COMPUTING EQUIPMENT	248.37-	3,015.63
	533100 HOUSEHOLD & INSTIT EXP	115.60	1,293.09
	534800 CONST & MAINT SUP EXP	90.71	628.33
	538100 VEHICLE & EQUIP SUP EXP	41.77	41.77
	547100 EDUCATIONAL SERVICES		382.80
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	68.58	137.16
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	23.87	95.48
	549200 JANITORIAL/SECURITY SRVS	30.54-	294.46
	555510 SAAS SUBSCRIPTION FEES	2,438.64-	855.40
	556100 INSURANCE EXPENSE	69.06	786.06
	Major Account 520000 Total	10,239.59	32,943.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.58	111.58
	574500 PERSONAL VEHICLE MILEAGE	494.51	494.51
	Major Account 570000 Total	606.09	606.09
	Fund 10000 Expenditures Total	66,327.27	176,955.84

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	241.00-	787.00-
		471103 SHIPPING CHARGES		51.00-
		472200 REPROD & PUBLICATIONS		23.80-
		Major Account 470000 Total	241.00-	861.80-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	941.47-	1,970.22-
		Major Account 480000 Total	941.47-	1,970.22-
		Fund 25410 Revenues Total	1,182.47-	2,832.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,767.34	2,767.34
		522800 E-COMMERCE OPER EXP	36.82-	6.37-
		531100 OFFICE SUPPLIES EXPENSE		6.54
		533100 HOUSEHOLD & INSTIT EXP	8.89	15.66
		533900 FOOD EXPENSE	256.44	314.87
		534600 ED & RECREATIONAL SUP EX		224.74
		534800 CONST & MAINT SUP EXP		14.32
		547500 MAILING SERVICES	359.80	359.80
		Major Account 520000 Total	3,355.65	3,696.90
		Fund 25410 Expenditures Total	3,355.65	3,696.90
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		221.55
		Major Account 520000 Total		221.55
		Fund 65410 Expenditures Total		221.55
		Program Revenues	1,182.47-	2,832.02-
		Program Expenditures	69,682.92	180,874.29

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	17,427.66	41,159.80
	512100 VACATION LEAVE EXPENSE		311.23
	512200 SICK LEAVE EXPENSE		96.28
	512300 HOLIDAY LEAVE EXPENSE		812.04
	512500 FUNERAL LEAVE EXPENSE	649.05	649.05
	515100 RETIREMENT PLANS EXPENSE	1,353.55	3,221.91
	515200 FICA EXPENSE	1,309.24	3,144.39
	515500 HEALTH INSURANCE EXPENSE	3,097.80	6,195.60
	516500 WORKERS COMP PREMIUMS	2,282.43	2,282.43
	Major Account 510000 Total	26,119.73	57,872.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.59	155.39
	521400 CIO CHARGES	3,601.13	3,834.84
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	130.92	342.71
	523202 ELECTRICITY	1,458.45	2,601.83
	523203 WATER	76.28	141.01
	523204 SEWER	44.09	95.50
	524600 RENT EXPENSE-BUILDINGS	259.80	519.60
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT		1,700.79
	527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	277.83	555.02
	531200 IT SUPPLIES	29.98	29.98
	532100 NON-CAPITALIZED EQUIP PU	688.58	688.58
	532200 PERSONAL COMPUTING EQUIPMENT	99.00-	2,382.63
	532250 NETWORKING EQUIP		82.60
	532260 VOICE EQUIP	74.36	74.36
	533100 HOUSEHOLD & INSTIT EXP	775.72	1,693.98
	534800 CONST & MAINT SUP EXP	1,725.00	3,564.74
	538100 VEHICLE & EQUIP SUP EXP	451.56	881.90
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		244.04
	548600 PEST CONTROL		42.00
	548700 REFUSE/RECYCLING	174.57	196.57
	548800 FIRE EXTINGUISHERS		410.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	204.61	247.89
	549200 JANITORIAL/SECURITY SRVS	65.00	175.00
	555510 SAAS SUBSCRIPTION FEES	53.22	106.98
	556100 INSURANCE EXPENSE	48.35	765.35
	Major Account 520000 Total	22,493.07	33,939.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.99
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE	273.70	797.53
	Major Account 570000 Total	273.70	2,093.54
	Fund 10000 Expenditures Total	48,886.50	93,905.59
	Program Expenditures	48,886.50	93,905.59

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	3,384.84	7,898.79
		512100 VACATION LEAVE EXPENSE	163.41	440.92
		512200 SICK LEAVE EXPENSE	186.76	373.51
		512300 HOLIDAY LEAVE EXPENSE		186.75
		515100 RETIREMENT PLANS EXPENSE	279.68	666.44
		515200 FICA EXPENSE	276.45	663.20
		515500 HEALTH INSURANCE EXPENSE	344.14	654.00
		516500 WORKERS COMP PREMIUMS	472.92	472.92
		Major Account 510000 Total	5,108.20	11,356.53
		520000 Operating Expenses		
		521400 CIO CHARGES	151.23	190.28
		521500 PUBLICATION & PRINT EXP	22.79	22.79
		524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
		547100 EDUCATIONAL SERVICES		38.28
		555510 SAAS SUBSCRIPTION FEES	7.60	15.28
		556100 INSURANCE EXPENSE	6.91	6.91
		Major Account 520000 Total	18,803.53	37,503.54
		Fund 10000 Expenditures Total	23,911.73	48,860.07
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9,706.68-
		Major Account 460000 Total		9,706.68-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		14,155.24-
		Major Account 470000 Total		14,155.24-
		Fund 25410 Revenues Total		23,861.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,264.58	57,862.96
		511300 OVERTIME PAYMENTS	708.45	2,288.43
		512100 VACATION LEAVE EXPENSE	2,241.98	6,857.08
		512200 SICK LEAVE EXPENSE	766.70	2,710.87
		512300 HOLIDAY LEAVE EXPENSE		1,325.09
		512500 FUNERAL LEAVE EXPENSE	101.36	101.36
		512900 UNION ACTIVITY EXPENSE		41.04
		515100 RETIREMENT PLANS EXPENSE	2,102.87	5,330.46
		515200 FICA EXPENSE	1,922.18	4,989.61
		515500 HEALTH INSURANCE EXPENSE	6,977.67	13,947.96
		516500 WORKERS COMP PREMIUMS	3,467.11	3,467.11

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	42,552.90	98,921.97
		520000 Operating Expenses		
		521400 CIO CHARGES	3,683.75	4,068.50
		521500 PUBLICATION & PRINT EXP	162.03	162.03
		522100 DUES & SUBSCRIPTION EXP		198.00
		522600 JOB APPLICANT EXPENSE	907.20	907.20
		522800 E-COMMERCE OPER EXP		299.96
		534800 CONST & MAINT SUP EXP	41.94	41.94
		538100 VEHICLE & EQUIP SUP EXP		118.25
		543501 ARCHEOLOGICAL	1,817.73	4,110.49
		547100 EDUCATIONAL SERVICES		306.24
		555510 SAAS SUBSCRIPTION FEES	309.79-	137.55
		556100 INSURANCE EXPENSE	55.25	55.25
		Major Account 520000 Total	6,358.11	10,405.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	494.84	780.70
		Major Account 570000 Total	494.84	780.70
		Fund 25410 Expenditures Total	49,405.85	110,108.08
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		366.15
		515100 RETIREMENT PLANS EXPENSE		27.41
		515200 FICA EXPENSE		27.09
		515500 HEALTH INSURANCE EXPENSE		34.28
		Major Account 510000 Total		454.93
		Fund 45420 Expenditures Total		454.93
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.62-	7.83-
		Major Account 480000 Total	3.62-	7.83-
		Fund 45430 Revenues Total	3.62-	7.83-
		Program Revenues	3.62-	23,869.75-
		Program Expenditures	73,317.58	159,423.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,671.86	24,309.44
		512100 VACATION LEAVE EXPENSE	436.41	1,439.49
		512200 SICK LEAVE EXPENSE	569.26	1,087.00
		512300 HOLIDAY LEAVE EXPENSE		612.84
		515100 RETIREMENT PLANS EXPENSE	873.50	2,053.33
		515200 FICA EXPENSE	810.94	1,943.51
		515500 HEALTH INSURANCE EXPENSE	2,275.38	4,266.02
		516500 WORKERS COMP PREMIUMS	1,561.58	1,561.58
		Major Account 510000 Total	17,198.93	37,273.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.51	54.63
		521400 CIO CHARGES	1,648.10	2,747.90
		521500 PUBLICATION & PRINT EXP	356.00	498.64
		521900 AWARDS EXPENSE		787.90
		522100 DUES & SUBSCRIPTION EXP	100.00	82.02
		527200 REP & MAINT-MOTOR VEHICL	20.46	20.46
		531100 OFFICE SUPPLIES EXPENSE		11.80
		532100 NON-CAPITALIZED EQUIP PU		121.20
		532200 PERSONAL COMPUTING EQUIPMENT		518.93
		538100 VEHICLE & EQUIP SUP EXP	61.42	120.39
		539500 PURCHASING CARD SUSPENSE		50.92-
		547100 EDUCATIONAL SERVICES		137.81
		555510 SAAS SUBSCRIPTION FEES	48.32-	121.86
		556100 INSURANCE EXPENSE	24.83	311.63
		Major Account 520000 Total	2,204.00	5,484.25
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.16
		Major Account 570000 Total		67.16
		Fund 10000 Expenditures Total	19,402.93	42,824.62
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,000.00-	22,300.23-
		Major Account 470000 Total	10,000.00-	22,300.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.24-	302.31-
		Major Account 480000 Total	143.24-	302.31-
		Fund 25420 Revenues Total	10,143.24-	22,602.54-
	Expenditures	510000 Personal Services		

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,789.31	5,953.30
		512100 VACATION LEAVE EXPENSE		155.98
		512200 SICK LEAVE EXPENSE	119.68	272.13
		512300 HOLIDAY LEAVE EXPENSE		145.45
		515100 RETIREMENT PLANS EXPENSE	217.59	488.17
		515200 FICA EXPENSE	197.30	451.04
		515500 HEALTH INSURANCE EXPENSE	958.79	1,917.63
		Major Account 510000 Total	4,282.67	9,383.70
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	133.50
		522800 E-COMMERCE OPER EXP	497.98	525.56
		Major Account 520000 Total	568.48	659.06
		Fund 25420 Expenditures Total	4,851.15	10,042.76
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,538.79-	45,828.35-
		Major Account 460000 Total	41,538.79-	45,828.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.22-	163.21-
		Major Account 480000 Total	81.22-	163.21-
		Fund 45410 Revenues Total	41,620.01-	45,991.56-
	Expenditures	520000 Operating Expenses		
		543502 ARCHITECTURAL	9,712.79	14,002.35
		Major Account 520000 Total	9,712.79	14,002.35
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,826.00	31,826.00
		Major Account 590000 Total	31,826.00	31,826.00
		Fund 45410 Expenditures Total	41,538.79	45,828.35
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.15-	829.88-
		Major Account 480000 Total	379.15-	829.88-
		Fund 45420 Revenues Total	379.15-	829.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,350.79	46,227.44
		512100 VACATION LEAVE EXPENSE	654.65	2,393.26
		512200 SICK LEAVE EXPENSE	1,032.63	2,038.26
		512300 HOLIDAY LEAVE EXPENSE		1,137.43

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		
		515100 RETIREMENT PLANS EXPENSE	1,651.07	3,880.58
		515200 FICA EXPENSE	1,522.42	3,651.09
		515500 HEALTH INSURANCE EXPENSE	4,886.04	9,417.67
		516500 WORKERS COMP PREMIUMS	2,342.36	2,342.36
		Major Account 510000 Total	32,439.96	71,088.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.26	81.95
		521400 CIO CHARGES	2,472.08	4,121.76
		521500 PUBLICATION & PRINT EXP	533.98	747.95
		521900 AWARDS EXPENSE		1,181.84
		522100 DUES & SUBSCRIPTION EXP	150.00	123.03
		527200 REP & MAINT-MOTOR VEHICL	30.68	30.68
		531100 OFFICE SUPPLIES EXPENSE		17.70
		532100 NON-CAPITALIZED EQUIP PU		181.80
		532200 PERSONAL COMPUTING EQUIPMENT		778.39
		538100 VEHICLE & EQUIP SUP EXP	92.13	180.59
		547100 EDUCATIONAL SERVICES		206.71
		555510 SAAS SUBSCRIPTION FEES	72.48-	182.78
		556100 INSURANCE EXPENSE	37.28	467.48
		Major Account 520000 Total	3,305.93	8,302.66
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		100.75
		Major Account 570000 Total		100.75
		Fund 45420 Expenditures Total	35,745.89	79,491.50
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.67-	14.39-
		Major Account 480000 Total	6.67-	14.39-
		Fund 65440 Revenues Total	6.67-	14.39-
		Program Revenues	52,149.07-	69,438.37-
		Program Expenditures	101,538.76	178,187.23

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,620.11-	11,669.68-
	Major Account 470000 Total	5,620.11-	11,669.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.36-	16.73-
	Major Account 480000 Total	2.36-	16.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45.60	45.60
	Major Account 490000 Total	45.60	45.60
	Fund 25430 Revenues Total	5,576.87-	11,640.81-
	Program Revenues	5,576.87-	11,640.81-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.27	.27
		Major Account 520000 Total	.27	.27
		Fund 10000 Expenditures Total	.27	.27
25450 WILLA CATHER NAT STAT HALL CAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.89-	423.40-
		Major Account 480000 Total	195.89-	423.40-
		Fund 25450 Revenues Total	195.89-	423.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6.22
		Major Account 520000 Total		6.22
		Fund 25450 Expenditures Total		6.22
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.65-	16.53-
		Major Account 480000 Total	7.65-	16.53-
		Fund 61810 Revenues Total	7.65-	16.53-
		Program Revenues	203.54-	439.93-
		Program Expenditures	.27	6.49

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	689.50	2,083.02
	515100 RETIREMENT PLANS EXPENSE	51.64	155.98
	515200 FICA EXPENSE	50.20	150.52
	515500 HEALTH INSURANCE EXPENSE	56.69	256.01
	Major Account 510000 Total	848.03	2,645.53
	Fund 10000 Expenditures Total	848.03	2,645.53
	Program Expenditures	848.03	2,645.53

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	6,098.40	15,382.08
		512100 VACATION LEAVE EXPENSE		348.48
		512200 SICK LEAVE EXPENSE	871.20	1,211.85
		512300 HOLIDAY LEAVE EXPENSE		348.48
		515100 RETIREMENT PLANS EXPENSE	521.88	1,294.74
		515200 FICA EXPENSE	517.52	1,291.44
		515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
		516500 WORKERS COMP PREMIUMS	882.48	882.48
		Major Account 510000 Total	9,395.30	21,767.19
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		38.28
		556100 INSURANCE EXPENSE	6.91	6.91
		Major Account 520000 Total	6.91	45.19
		Fund 10000 Expenditures Total	9,402.21	21,812.38
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,630.00-	40,695.42-
		Major Account 470000 Total	26,630.00-	40,695.42-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		16.25-
		Major Account 480000 Total		16.25-
		Fund 25410 Revenues Total	26,630.00-	40,711.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,392.08	38,119.89
		512100 VACATION LEAVE EXPENSE	525.27	3,131.49
		512200 SICK LEAVE EXPENSE	1,739.66	3,090.56
		512300 HOLIDAY LEAVE EXPENSE		1,032.85
		515100 RETIREMENT PLANS EXPENSE	1,546.80	3,397.67
		515200 FICA EXPENSE	1,432.93	3,189.26
		515500 HEALTH INSURANCE EXPENSE	5,617.48	10,731.14
		516500 WORKERS COMP PREMIUMS	2,615.56	2,615.56
		Major Account 510000 Total	31,869.78	65,308.42
		520000 Operating Expenses		
		521400 CIO CHARGES	1,131.65	1,343.02
		521500 PUBLICATION & PRINT EXP	322.45	322.45
		522100 DUES & SUBSCRIPTION EXP		465.27
		522600 JOB APPLICANT EXPENSE		30.00
		522800 E-COMMERCE OPER EXP	58.31	171.25

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		
	523201 NATURAL GAS	288.04	587.74
	523202 ELECTRICITY	3,380.19	6,854.14
	523203 WATER	210.07	420.14
	523204 SEWER	342.69	685.38
	526100 REP & MAINT-REAL PROPERT	1,566.88	3,570.36
	531200 IT SUPPLIES		295.92
	533100 HOUSEHOLD & INSTIT EXP		77.97
	537100 LABORATORY SUP EXP	188.34	913.71
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	1,125.00
	548700 REFUSE/RECYCLING	133.15	251.72
	549200 JANITORIAL/SECURITY SRVS	922.48	1,422.48
	554100 DATA SERVICES	270.06	540.12
	555510 SAAS SUBSCRIPTION FEES	45.62	91.70
	556100 INSURANCE EXPENSE	27.63	27.63
	Major Account 520000 Total	9,487.56	19,387.40
	Fund 25410 Expenditures Total	41,357.34	84,695.82
	Program Revenues	26,630.00-	40,711.67-
	Program Expenditures	50,759.55	106,508.20

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.14-	5.22-
		Major Account 480000 Total	2.14-	5.22-
		Fund 65430 Revenues Total	2.14-	5.22-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total		111.60
		Fund 65430 Expenditures Total		111.60
		Program Revenues	2.14-	5.22-
		Program Expenditures		111.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	124,162.52	205,302.83
	Major Account 580000 Total	124,162.52	205,302.83
	Fund 25410 Expenditures Total	124,162.52	205,302.83
	Program Expenditures	124,162.52	205,302.83
	Agency Revenues	144,658.33-	237,503.52-
	Agency Expenditures	738,600.42	1,485,236.81

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	33,924.95-	65,761.23-
		454664 GRAIN TAX-ASCS	1,047.96-	1,047.96-
		Major Account 450000 Total	34,972.91-	66,809.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.57-	992.37-
		484800 ROYALTY REVENUE	64,436.81-	64,436.81-
		486500 MISCELLANEOUS ADJUSTMENT		5.49-
		Major Account 480000 Total	64,751.38-	65,434.67-
		Fund 29500 Revenues Total	99,724.29-	132,243.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,352.53	31,821.03
		512100 VACATION LEAVE EXPENSE	7,045.02	7,950.16
		512200 SICK LEAVE EXPENSE	6,520.51	6,977.95
		512300 HOLIDAY LEAVE EXPENSE		727.96
		515100 RETIREMENT PLANS EXPENSE	1,940.74	3,555.09
		515200 FICA EXPENSE	1,962.03	3,587.91
		515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS	1,467.00	1,467.00
		Major Account 510000 Total	31,791.65	57,128.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	461.85	482.88
		521400 CIO CHARGES	188.43	387.21
		521412 OCIO-VOICE EXPENSE	267.39	267.39
		521500 PUBLICATION & PRINT EXP	2,136.76	2,211.75
		524600 RENT EXPENSE-BUILDINGS	1,091.34	2,182.68
		524900 RENT EXP-DEPR SURCHARGE	421.83	843.66
		531100 OFFICE SUPPLIES EXPENSE	146.99	146.99
		533901 FOOD-OFFICIAL FUNCTION	53.17	53.17
		541100 ACCOUNTING & AUDITING	209.30	209.30
		541200 PURCHASING ASSESSMENT	1,136.00	1,136.00
		559100 OTHER OPERATING EXP	1,000.00	3,250.00
		Major Account 520000 Total	7,113.06	11,171.03
		570000 Travel Expenses		
		571100 Board & Lodging	273.93	473.58
		571600 MEALS-NOT TRAVEL STATUS	76.41	76.41
		573100 STATE-OWNED TRANSPORTATION		268.50
		574500 PERSONAL VEHICLE MILEAGE	1,135.40	1,135.40

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		
	Major Account 570000 Total	1,485.74	1,953.89
	Fund 29500 Expenditures Total	40,390.45	70,253.65
	Program Revenues	99,724.29-	132,243.86-
	Program Expenditures	40,390.45	70,253.65
	Agency Revenues	99,724.29-	132,243.86-
	Agency Expenditures	40,390.45	70,253.65

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	1,600.00-	3,600.00-
		Major Account 470000 Total	1,600.00-	3,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	558.97-	1,256.78-
		484500 REIMB NON-GOVT SOURCES	45.23-	45.23-
		Major Account 480000 Total	604.20-	1,302.01-
		Fund 25710 Revenues Total	2,204.20-	4,902.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,899.34	72,072.75
		511600 PER DIEM PAYMENTS		1,200.00
		512100 VACATION LEAVE EXPENSE	3,656.57	7,303.02
		512200 SICK LEAVE EXPENSE	400.71	24,721.56
		512300 HOLIDAY LEAVE EXPENSE		1,675.89
		515100 RETIREMENT PLANS EXPENSE	2,467.78	7,920.33
		515200 FICA EXPENSE	2,431.31	8,002.36
		515500 HEALTH INSURANCE EXPENSE	2,894.70	5,786.36
		516300 EMPLOYEE ASSISTANCE PRO		96.41
		516500 WORKERS COMP PREMIUMS	4,383.00	4,383.00
		Major Account 510000 Total	45,133.41	133,161.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.09	11.02
		521290 COM EXPENSE - DATA ONLY	50.00	100.00
		521300 FREIGHT EXPENSE	20.59	20.59
		521400 CIO CHARGES	1,179.13	2,366.87
		521500 PUBLICATION & PRINT EXP	83.20	120.80
		523201 NATURAL GAS	29.72	82.15
		523202 ELECTRICITY	554.86	1,096.88
		523219 OTHER UTILITY	15.00	30.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
		527200 REP & MAINT-MOTOR VEHICL		547.08
		531100 OFFICE SUPPLIES EXPENSE	266.74	427.04
		531200 IT SUPPLIES	41.31	127.79
		534900 MISCELLANEOUS SUP EXP	7.50	7.50
		538100 VEHICLE & EQUIP SUP EXP	552.66	1,081.51
		541100 ACCTG & AUDITING SERVICES	1,453.00	1,453.00
		541200 PURCHASING ASSESSMENT	446.00	446.00
		542500 ENG & ARCH SERVICES		61,089.95
		545000 LABORATORY SERVICES	170.00	170.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	59.65	119.30
		556100 INSURANCE EXPENSE	1,639.00	1,639.00
		Major Account 520000 Total	8,320.95	74,421.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		319.62
		574500 PERSONAL VEHICLE MILEAGE	797.53	797.53
		Major Account 570000 Total	797.53	1,117.15
		Fund 25710 Expenditures Total	54,251.89	208,700.31
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,745.89-
		Major Account 460000 Total		45,745.89-
		Fund 45710 Revenues Total		45,745.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,167.39	11,392.08
		512100 VACATION LEAVE EXPENSE	271.97	1,341.50
		512200 SICK LEAVE EXPENSE		531.71
		512300 HOLIDAY LEAVE EXPENSE		271.97
		515100 RETIREMENT PLANS EXPENSE	407.30	1,013.65
		515200 FICA EXPENSE	408.05	1,015.57
		515500 HEALTH INSURANCE EXPENSE	377.86	758.76
		Major Account 510000 Total	6,632.57	16,325.24
		Fund 45710 Expenditures Total	6,632.57	16,325.24
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.96-	40.98-
		Major Account 480000 Total	18.96-	40.98-
		Fund 65711 Revenues Total	18.96-	40.98-
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.04-	36.83-
		Major Account 480000 Total	17.04-	36.83-
		Fund 65712 Revenues Total	17.04-	36.83-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.04-	36.83-
		Major Account 480000 Total	17.04-	36.83-
		Fund 65713 Revenues Total	17.04-	36.83-

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
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.35-	22.37-
		Major Account 480000 Total	10.35-	22.37-
		Fund 65714 Revenues Total	10.35-	22.37-
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.24-	7.01-
		Major Account 480000 Total	3.24-	7.01-
		Fund 65717 Revenues Total	3.24-	7.01-
65718 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		4,236.00-
		Major Account 470000 Total		4,236.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.99-	59.48-
		Major Account 480000 Total	21.99-	59.48-
		Fund 65718 Revenues Total	21.99-	4,295.48-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		30,314.99
		Major Account 520000 Total		30,314.99
		Fund 65718 Expenditures Total		30,314.99
65719 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.38-	.82-
		Major Account 480000 Total	.38-	.82-
		Fund 65719 Revenues Total	.38-	.82-
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,978.00-	8,178.00-
		Major Account 470000 Total	4,978.00-	8,178.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	498.95-	1,074.39-
		Major Account 480000 Total	498.95-	1,074.39-
		Fund 65720 Revenues Total	5,476.95-	9,252.39-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	165,529.50	165,529.50
		Major Account 520000 Total	165,529.50	165,529.50
		Fund 65720 Expenditures Total	165,529.50	165,529.50
		Program Revenues	7,770.15-	64,340.61-

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				
Expenditures	520000	Operating Expenses		
		Program Expenditures	226,413.96	420,870.04
		Agency Revenues	7,770.15-	64,340.61-
		Agency Expenditures	226,413.96	420,870.04

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,865.75-	4,865.75-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	540.00-
	475113 ENGINEER EXAMINATIONS	90.00-	780.00-
	475115 ENGINEER PROFESSIONAL	5,550.00-	10,950.00-
	475116 ARCHITECT PROFESSIONAL	600.00-	1,800.00-
	475117 ENGINEER RENEWALS	160.00-	480.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS		25.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	1,600.00-
	475301 AUTH CERT APPS (6-10)	500.00-	1,500.00-
	475302 AUTH CERT APPS (11-49)	300.00-	900.00-
	475303 AUTH CERT APPS (50+)		400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	3,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	2,250.00-
	475402 AUTH CERT RENEWALS (11-49)	3,150.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	5,950.00-
	Major Account 470000 Total	21,865.75-	44,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.70-	1,991.62-
	484500 REIMB NON-GOVT SOURCES	59.87-	59.87-
	485122 LATE PAYMENT PENALTY	192.00-	416.00-
	486600 CREDIT CARD CLEARING	594.00-	594.00-
	Major Account 480000 Total	1,751.57-	3,061.49-
	Fund 25810 Revenues Total	23,617.32-	47,632.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,431.41	53,170.55
	511300 OVERTIME PAYMENTS	298.88	298.88
	511600 PER DIEM PAYMENTS	1,300.00	4,300.00
	512100 VACATION LEAVE EXPENSE	79.57	10,297.16
	512200 SICK LEAVE EXPENSE	238.72	10,612.12
	512300 HOLIDAY LEAVE EXPENSE		1,127.83
	512500 FUNERAL LEAVE EXPENSE	193.95	921.27
	515100 RETIREMENT PLANS EXPENSE	1,740.38	5,722.88
	515200 FICA EXPENSE	1,747.87	5,897.77
	515500 HEALTH INSURANCE EXPENSE	4,185.56	8,874.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,951.00	2,951.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,167.34	104,260.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.88	805.06
	521400 CIO CHARGES	1,652.40	2,303.35
	521401 CIO CHARGES-DESKTOP SERVICES	37.75	92.87
	521500 PUBLICATION & PRINT EXP	1,053.53	1,524.56
	522800 E-COMMERCE OPER EXP		326.26
	524600 RENT EXPENSE-BUILDINGS	2,035.48	4,070.96
	531100 OFFICE SUPPLIES EXPENSE	156.20	323.08
	532200 PERSONAL COMPUTING EQUIPMENT	336.95	336.95
	534601 ARCH STUDENT DEBT REIMB	100.00	200.00
	534602 ENG STUDENT DEBT REIMB	50.00	250.00
	539500 PURCHASING CARD SUSPENSE	10,382.18	10,382.18
	541100 ACCTG & AUDITING SERVICES	1,921.00	1,921.00
	541200 PURCHASING ASSESSMENT	201.00	201.00
	541500 LEGAL SERVICES EXPENSE	462.00	861.00
	541801 VERIFICATION EXPENSE	50.00	50.00
	542190 SOS TEMP SERV - IT STAFF	894.85	2,354.26
	555340 COTS MAINTENANCE	2,005.96	2,097.34
	555510 SAAS SUBSCRIPTION FEES		159.00
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	21,784.29	28,330.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.95	175.95
	575100 MISC TRAVEL EXPENSE	7.74	7.74
	Major Account 570000 Total	183.69	183.69
	Fund 25810 Expenditures Total	57,135.32	132,774.67
	Program Revenues	23,617.32-	47,632.24-
	Program Expenditures	57,135.32	132,774.67
	Agency Revenues	23,617.32-	47,632.24-
	Agency Expenditures	57,135.32	132,774.67

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		
		475105 EXAM RESERVATION FEES	70.00-	105.00-
		475108 CERT OF AUTH APPS		100.00-
		475109 CERT OF AUTH RENEW	200.00-	200.00-
		475113 FG EXAM APPLICATION FEES		50.00-
		475115 RECIPROCAL LICENSE APPS	300.00-	500.00-
		Major Account 470000 Total	570.00-	955.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.23-	188.03-
		484500 REIMB NON-GOVT SOURCES	1.71-	1.71-
		Major Account 480000 Total	88.94-	189.74-
		Fund 25910 Revenues Total	658.94-	1,144.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.19	41.12
		521500 PUBLICATION & PRINT EXP		11.87
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		539500 PURCHASING CARD SUSPENSE	87.26	87.26
		541100 ACCTG & AUDITING SERVICES	168.00	168.00
		541200 PURCHASING ASSESSMENT	20.00	20.00
		542500 ENG & ARCH SERVICES	4,865.75	4,865.75
		Major Account 520000 Total	5,180.20	9,694.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		424.36
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total		431.36
		Fund 25910 Expenditures Total	5,180.20	10,125.36
		Program Revenues	658.94-	1,144.74-
		Program Expenditures	5,180.20	10,125.36
		Agency Revenues	658.94-	1,144.74-
		Agency Expenditures	5,180.20	10,125.36

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	323.70-	711.85-
		484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
		484500 REIMB NON-GOVT SOURCES	20.51-	20.51-
		Major Account 480000 Total	7,844.21-	8,232.36-
		Fund 21600 Revenues Total	7,844.21-	8,232.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,131.06	32,043.61
		511600 PER DIEM PAYMENTS		225.00
		512100 VACATION LEAVE EXPENSE	3,671.00	6,367.02
		512200 SICK LEAVE EXPENSE	296.67	723.62
		512300 HOLIDAY LEAVE EXPENSE		804.94
		515100 RETIREMENT PLANS EXPENSE	1,205.44	2,990.59
		515200 FICA EXPENSE	1,073.16	2,755.77
		515500 HEALTH INSURANCE EXPENSE	3,778.50	7,557.00
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS	2,685.00	2,685.00
		Major Account 510000 Total	24,840.83	56,189.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.23	880.05
		521400 CIO CHARGES	219.43	438.86
		521412 OCIO-VOICE EXPENSE	152.34	152.34
		521500 PUBLICATION & PRINT EXP	337.05	1,088.07
		522100 DUES & SUBSCRIPTION EXP	.99	366.96
		524600 RENT EXPENSE-BUILDINGS	912.98	1,825.96
		524900 RENT EXP-DEPR SURCHARGE	352.89	705.78
		531100 OFFICE SUPPLIES EXPENSE		116.65
		532100 NON-CAPITALIZED EQUIP PU		2,099.00
		533132 UNIFORMS/CLOTHING		39.76
		534946 PROMOTIONAL SUPPLIES		2,398.92
		541100 ACCTG & AUDITING SERVICES	796.00	796.00
		541200 PURCHASING ASSESSMENT	240.00	240.00
		555310 COTS LICENSE FEES		911.30
		559100 OTHER OPERATING EXP	12,179.00	12,179.00
		Major Account 520000 Total	15,251.91	24,238.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.00	96.00
		574500 PERSONAL VEHICLE MILEAGE	546.26	546.26
		Major Account 570000 Total	642.26	642.26

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		
	Fund 21600 Expenditures Total	40,735.00	81,070.54
	Program Revenues	7,844.21-	8,232.36-
	Program Expenditures	40,735.00	81,070.54
	Agency Revenues	7,844.21-	8,232.36-
	Agency Expenditures	40,735.00	81,070.54

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	125,320.20-	307,345.14-
		Major Account 450000 Total	125,320.20-	307,345.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.99-	475.54-
		485100 FINES FORFEITS & PENALTI		188.31-
		486500 MISCELLANEOUS ADJUSTMENT		1,200.14
		Major Account 480000 Total	208.99-	536.29
		Fund 26100 Revenues Total	125,529.19-	306,808.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		541100 ACCTG & AUDITING SERVICES	397.00	397.00
		541200 PURCHASING ASSESSMENT	1,845.00	1,845.00
		554900 OTHER CONTRACTUAL SERVICES	114,997.71	269,384.11
		Major Account 520000 Total	117,240.17	271,626.57
		Fund 26100 Expenditures Total	117,240.17	271,626.57
		Program Revenues	125,529.19-	306,808.85-
		Program Expenditures	117,240.17	271,626.57
		Agency Revenues	125,529.19-	306,808.85-
		Agency Expenditures	117,240.17	271,626.57

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		
	474100 GENERAL BUSINESS FEES		60.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	125.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	195.00-	685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.98-	161.89-
	Major Account 480000 Total	73.98-	161.89-
	Fund 26210 Revenues Total	268.98-	846.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.54	689.37
	521301 FREIGHT LS SEALS		5.75
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP		9.04
	524600 RENT EXPENSE-BUILDINGS	15.00	733.75
	531101 LS SEALS EXPENSE		27.00
	541100 ACCTG & AUDITING SERVICES	85.00	85.00
	541200 PURCHASING ASSESSMENT	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		1,532.72
	Major Account 520000 Total	613.54	3,148.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE		354.20
	Major Account 570000 Total		435.20
	Fund 26210 Expenditures Total	613.54	3,583.83
	Program Revenues	268.98-	846.89-
	Program Expenditures	613.54	3,583.83
	Agency Revenues	268.98-	846.89-
	Agency Expenditures	613.54	3,583.83

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		
	475101 CPA PERMIT TO PRACTICE	1,750.00-	8,050.00-
	475102 CPA INACTIVE REGISTRATION	420.00-	2,170.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	725.00-	1,450.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	550.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	350.00-
	475108 PC FIRM PERMIT TO PRACTICE	200.00-	450.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION	175.00-	1,000.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	2,750.00-	3,300.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE		50.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00-
	475200 EXAMINATION FEES	150.00-	270.00-
	Major Account 470000 Total	7,045.00-	19,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.82-	1,396.77-
	484500 REIMB NON-GOVT SOURCES	5.88-	5.88-
	Major Account 480000 Total	666.70-	1,402.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 26310 Revenues Total	7,712.62-	20,568.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,015.76	31,928.26
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	860.00	1,402.16
	512200 SICK LEAVE EXPENSE	201.68	959.21
	512300 HOLIDAY LEAVE EXPENSE		699.34
	515100 RETIREMENT PLANS EXPENSE	1,054.14	2,620.00
	515200 FICA EXPENSE	1,010.49	2,658.53
	515500 HEALTH INSURANCE EXPENSE	2,132.66	4,265.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,684.00	1,684.00
	Major Account 510000 Total	19,958.73	47,753.90
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	872.06	1,680.94
	521400 CIO CHARGES	546.30	1,029.72
	521500 PUBLICATION & PRINT EXP	664.70	838.57
	521900 AWARDS EXPENSE	365.80	365.80
	524600 RENT EXPENSE-BUILDINGS	1,739.50	3,479.00
	524700 RENT EXP-OTHER REAL PROP		118.32
	524900 RENT EXP-DEPR SURCHARGE	766.80	1,533.60
	531100 OFFICE SUPPLIES EXPENSE	100.02	285.73
	541100 ACCTG & AUDITING SERVICES	883.00	883.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	541500 LEGAL SERVICES EXPENSE		225.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	Major Account 520000 Total	6,053.18	15,590.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		174.39
	574500 PERSONAL VEHICLE MILEAGE	123.99	620.80
	Major Account 570000 Total	123.99	795.19
	Fund 26310 Expenditures Total	26,135.90	64,139.27
	Program Revenues	7,712.62-	20,568.57-
	Program Expenditures	26,135.90	64,139.27
	Agency Revenues	7,712.62-	20,568.57-
	Agency Expenditures	26,135.90	64,139.27

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues		1,000.00-

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		48,776.50-
		Major Account 480000 Total		48,776.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	999.37-	3,592.62-
		Major Account 490000 Total	999.37-	3,592.62-
		Fund 10000 Revenues Total	999.37-	52,369.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	510,012.59	1,122,055.66
		511300 OVERTIME PAYMENTS	24,623.19	64,611.60
		511400 ON CALL PAY	993.54	2,486.26
		511500 SHIFT DIFFERENTIAL PYMT	1,438.95	3,592.65
		511800 COMPENSATORY TIME PAID	8,752.36	29,698.15
		511900 SUPPLEMENTAL	2,774.99	5,599.98
		512100 VACATION LEAVE EXPENSE	64,624.89	112,761.91
		512200 SICK LEAVE EXPENSE	34,340.96	55,416.92
		512300 HOLIDAY LEAVE EXPENSE	127.99	26,361.66
		512400 MILITARY LEAVE EXPENSE	2,284.51	2,563.66
		512500 FUNERAL LEAVE EXPENSE	977.12	1,785.47
		512800 ADMINISTRATIVE LEAVE EXP		101.21-
		515100 RETIREMENT PLANS EXPENSE	54,882.00	121,649.64
		515200 FICA EXPENSE	29,952.21	69,794.74
		515400 LIFE & ACCIDENT INS EXP	117.66	235.26
		515500 HEALTH INSURANCE EXPENSE	107,699.86	208,086.06
		516300 EMPLOYEE ASSISTANCE PRO		9,183.48
		516500 WORKERS COMP PREMIUMS	104,416.18	104,416.18
		Major Account 510000 Total	948,019.00	1,940,198.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,056.14	9,207.64
		521400 CIO CHARGES	20,271.81	109,850.56
		521402 CIO CHARGES IT	72,458.25	72,458.25
		521500 PUBLICATION & PRINT EXP	6,088.36	7,042.23
		521900 AWARDS EXPENSE	2,089.90	3,043.74
		522100 DUES & SUBSCRIPTION EXP	4,480.84	5,878.34
		522200 CONFERENCE REGISTRATION	589.00	6,764.00
		522900 EMPLOYEE PARKING EXP	59.00	249.50
		523201 NATURAL GAS	20.08	59.98
		523202 ELECTRICITY	709.75	1,238.64
		523203 WATER		191.36

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		
	523204	SEWER		212.05
	524600	RENT EXPENSE-BUILDINGS	20,841.10	37,368.45
	524700	RENT EXP-OTHER REAL PROP		810.00
	525500	RENT EXP-OTHER PERS PROP	1,085.28	2,942.51
	526100	REP & MAINT-REAL PROPERT	1,779.60	1,992.10
	527200	REP & MAINT-MOTOR VEHICL	78,652.95	180,432.18
	527800	REP & MAINT-OTHER PROPER	36.00	36.00
	527980	VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990	RADIO EQUIP REPAIR & MAINT		850.00
	531100	OFFICE SUPPLIES EXPENSE	198.73	13,657.88
	531200	IT SUPPLIES		19.99
	532100	NON-CAPITALIZED EQUIP PU	190.81	190.81
	532200	PERSONAL COMPUTING EQUIPMENT	562.66	828.40
	532260	VOICE EQUIP		445.09
	532270	WIRELESS PHONE EQUIP	653.81	653.81
	532280	VIDEO EQUIP	157.65	157.65
	532290	RADIO EQUIP		4,662.90
	533100	HOUSEHOLD & INSTIT EXP	4,005.90	5,910.72
	533101	UNIFORMS	41,273.35	108,116.38
	533900	FOOD EXPENSE	11,634.56	14,828.63
	534600	ED & RECREATIONAL SUP EX		329.90
	534800	CONST & MAINT SUP EXP	1,969.97	1,969.97
	534900	MISCELLANEOUS SUP EXP	102.55	527.50
	534947	LAW ENFORCEMENT SUPPLIES	14,894.39	16,870.32
	534948	AMMUNITION	1,860.00	1,860.00
	535100	MEDICAL SUPPLIES	141.00	2,051.00
	538100	VEHICLE & EQUIP SUP EXP	13,678.54	19,842.89
	538101	GASOLINE	94,173.62	183,205.91
	541100	ACCTG & AUDITING SERVICES	108,437.09	108,437.09
	542100	SOS TEMP SERV - PERSONNEL	3,456.61	3,456.62
	543300	IT CONSULTING-OTHER	3,000.00	3,000.00
	544100	PHYSICIAN SERVICES	946.00	4,159.00
	544300	PSYCHOLOGICAL SERVICES	365.00	4,380.00
	544600	OPTICAL SERVICES	5.00	703.00
	544700	AUDIOLOGY SERVICES	35.00	485.00
	545000	LABORATORY SERVICES		1,696.00
	547500	MAILING SERVICES	1,757.86	6,524.11
	548600	PEST CONTROL	145.00	290.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	44.25	125.57
		548800 FIRE EXTINGUISHERS		1,350.28
		554100 DATA SERVICES	158.79	317.58
		554900 OTHER CONTRACTUAL SERVICES		1,260.00
		555310 COTS LICENSE FEES	705.28	1,462.86
		555340 COTS MAINTENANCE	439.73	6,572.93
		556100 INSURANCE EXPENSE	277,662.23	277,662.23
		Major Account 520000 Total	795,873.44	1,241,639.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,525.86	5,029.97
		572100 COMMERCIAL TRANSPORTATIO	3,271.06-	7,080.27-
		574500 PERSONAL VEHICLE MILEAGE	505.44	505.44
		575100 MISC TRAVEL EXPENSE		33.92
		Major Account 570000 Total	1,760.24	1,510.94-
		580000 Capital Outlay		
		583760 CUSTOMIZED LICENSE FEES		116,200.00-
		584200 VEHICLES & VEHICLE EQ		64,024.00
		Major Account 580000 Total		52,176.00-
		Fund 10000 Expenditures Total	1,745,652.68	3,128,150.68
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.98-	2,558.31-
		Major Account 480000 Total	1,203.98-	2,558.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	31,253.68-	56,654.27-
		Major Account 490000 Total	31,253.68-	56,654.27-
		Fund 26450 Revenues Total	32,457.66-	59,212.58-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	45,787.00	86,404.00
		Major Account 580000 Total	45,787.00	86,404.00
		Fund 26450 Expenditures Total	45,787.00	86,404.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42,384.37-	86,482.66-
		Major Account 470000 Total	42,384.37-	86,482.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,085.90-	4,544.36-
		Major Account 480000 Total	2,085.90-	4,544.36-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 26470 Revenues Total	44,470.27-	91,027.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,669.79	63,616.70
	521402 CIO CHARGES IT	21,159.93	21,159.93
	542100 SOS TEMP SERV - PERSONNEL	4,121.99	8,488.14
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555340 COTS MAINTENANCE		5,000.00
	555440 CUSTOMIZED MAINTENANCE		16,200.00
	Major Account 520000 Total	60,951.71	129,464.77
	Fund 26470 Expenditures Total	60,951.71	129,464.77
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.05-	1,007.50-
	Major Account 480000 Total	328.05-	1,007.50-
	Fund 46410 Revenues Total	328.05-	1,007.50-
	Program Revenues	78,255.35-	203,616.22-
	Program Expenditures	1,852,391.39	3,344,019.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,745.16	2,646.68
		Major Account 480000 Total	2,745.16	2,646.68
		Fund 10000 Revenues Total	2,745.16	2,646.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	721,887.33	1,549,067.29
		511200 TEMPORARY SALARIES-WAGE	835.02	2,272.92
		511300 OVERTIME PAYMENTS	63,196.37	165,369.96
		511400 ON CALL PAY	1,411.06	3,412.34
		511800 COMPENSATORY TIME PAID	4,907.71	21,824.40
		511900 SUPPLEMENTAL	9,019.40	17,946.26
		512100 VACATION LEAVE EXPENSE	97,265.32	198,694.79
		512200 SICK LEAVE EXPENSE	22,810.16	42,691.82
		512300 HOLIDAY LEAVE EXPENSE		37,590.97
		512500 FUNERAL LEAVE EXPENSE	3,474.75	3,474.75
		515100 RETIREMENT PLANS EXPENSE	119,236.34	248,117.16
		515200 FICA EXPENSE	27,757.21	64,309.45
		515400 LIFE & ACCIDENT INS EXP	698.82	1,389.86
		515500 HEALTH INSURANCE EXPENSE	161,468.67	321,353.54
		516200 TUITION ASSISTANCE	484.50	2,356.15
		516500 WORKERS COMP PREMIUMS	179,465.31	179,465.31
		Major Account 510000 Total	1,413,917.97	2,859,336.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	798.95	1,538.93
		521400 CIO CHARGES	12,846.38	52,145.24
		521402 CIO CHARGES IT	28,257.46	28,257.46
		521500 PUBLICATION & PRINT EXP	87.75	493.95
		521900 AWARDS EXPENSE		128.00
		522100 DUES & SUBSCRIPTION EXP		1,000.00
		522200 CONFERENCE REGISTRATION	6,583.64	6,838.64
		523201 NATURAL GAS	64.25	111.29
		523202 ELECTRICITY	19,519.57	36,324.94
		523203 WATER		754.60
		523204 SEWER		631.98
		524600 RENT EXPENSE-BUILDINGS	63,243.76	114,786.71
		525500 RENT EXP-OTHER PERS PROP	130.20	256.20
		526100 REP & MAINT-REAL PROPERT	418.00	1,361.00
		527100 REP & MAINT-OFFICE EQUIP	42.44	42.44
		527300 REP & MAINT-MEDICAL EQUI	2,627.27	2,627.27

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	3,845.30	4,799.53
	531200	IT SUPPLIES		143.77
	532100	NON-CAPITALIZED EQUIP PU	1,775.00	2,927.00
	532200	PERSONAL COMPUTING EQUIPMENT	255.66	4,751.55
	532240	DATA STORAGE EQUIP	340.34	1,623.75
	532260	VOICE EQUIP	173.50	271.39
	532280	VIDEO EQUIP	1,481.37	5,127.22
	533100	HOUSEHOLD & INSTIT EXP	782.14	1,203.40
	533101	UNIFORMS	131.52	15,067.43
	533900	FOOD EXPENSE	566.62	671.25
	534600	ED & RECREATIONAL SUP EX	202.58	202.58
	534800	CONST & MAINT SUP EXP		182.29
	534900	MISCELLANEOUS SUP EXP		355.00
	534947	LAW ENFORCEMENT SUPPLIES	1,478.10	3,661.39
	535100	MEDICAL SUPPLIES	3,183.39	5,755.39
	537100	LABORATORY SUP EXP	27,692.34	118,579.60
	538100	VEHICLE & EQUIP SUP EXP	29.99	29.99
	542100	SOS TEMP SERV - PERSONNEL	1,735.68	2,892.79
	545000	LABORATORY SERVICES	44.00	88.00
	547300	INTERPRETER SERVICES	102.20	222.20
	547500	MAILING SERVICES	914.67	3,011.41
	548700	REFUSE/RECYCLING	24.00	24.00
	549100	LAUNDRY SERVICES	516.48	951.74
	549200	JANITORIAL SERVICES	7,677.24	10,956.70
	549500	HAZARDOUS WASTE DISPOSAL	270.00	270.00
	554100	DATA SERVICES	997.40	1,994.80
	554900	OTHER CONTRACTUAL SERVICES	41,184.96	43,076.82
	555200	SOFTWARE - NEW PURCHASES	889.34	889.34
	555310	COTS LICENSE FEES		6,769.55
	555430	CUSTOMIZED INSTALLATION	7,500.00	7,500.00
	555440	CUSTOMIZED MAINTENANCE		195,700.00
	556100	INSURANCE EXPENSE	1,424.14	1,424.14
		Major Account 520000 Total	239,837.63	688,422.67
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,793.34	2,885.65
	574500	PERSONAL VEHICLE MILEAGE		58.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	768.00	768.00
		Major Account 570000 Total	3,561.34	3,712.31

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	1,657,316.94	3,551,471.95
21175 STATE DNA SAMPLE AND DATABASE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	375.00-	600.00-
		476100 OTHER LIC PERM & FEES		20,025.00-
		Major Account 470000 Total	375.00-	20,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.18-	235.84-
		Major Account 480000 Total	110.18-	235.84-
		Fund 21175 Revenues Total	485.18-	20,860.84-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		20.00
		Major Account 520000 Total		20.00
		Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO				
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		57,878.00
		Major Account 580000 Total		57,878.00
		Fund 26410 Expenditures Total		57,878.00
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		9.42-
		Major Account 450000 Total		9.42-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		125.58-
		473300 VEHICLE TITLE FEES	33,470.34-	64,209.63-
		473900 OTHER VEHICLE FEES	290.00-	620.00-
		474100 GENERAL BUSINESS FEES	164,332.20-	342,711.30-
		Major Account 470000 Total	198,092.54-	407,666.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,945.36-	4,123.89-
		486600 CREDIT CARD CLEARING	140,430.00-	284,917.00-
		Major Account 480000 Total	142,375.36-	289,040.89-
		Fund 26440 Revenues Total	340,467.90-	696,716.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,364.52	328,578.20
		511200 TEMPORARY SALARIES-WAGE	3,557.40	5,996.76
		511300 OVERTIME PAYMENTS	5,287.18	9,802.78

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	498.47	2,021.61
	511900 SUPPLEMENTAL	161.04	326.78
	512100 VACATION LEAVE EXPENSE	14,445.72	25,794.83
	512200 SICK LEAVE EXPENSE	3,347.16	12,429.54
	512300 HOLIDAY LEAVE EXPENSE		9,013.03
	512800 ADMINISTRATIVE LEAVE EXP	1,477.62	4,564.98
	515100 RETIREMENT PLANS EXPENSE	9,878.74	27,263.85
	515200 FICA EXPENSE	9,619.64	26,738.17
	515400 LIFE & ACCIDENT INS EXP	13.53	27.46
	515500 HEALTH INSURANCE EXPENSE	36,860.68	79,278.02
	Major Account 510000 Total	204,511.70	531,836.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,797.18	24,636.55
	521402 CIO CHARGES IT	17,229.68	17,229.68
	521500 PUBLICATION & PRINT EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION	459.00	459.00
	523201 NATURAL GAS	81.09	282.87
	523202 ELECTRICITY	1,301.51	2,186.79
	524600 RENT EXPENSE-BUILDINGS	13,620.92	27,241.84
	531100 OFFICE SUPPLIES EXPENSE	4,401.18	4,831.96
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	65.07	65.07
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	167.65	167.65
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	185.13	185.13
	542100 SOS TEMP SERV - PERSONNEL	106.36	106.36
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	45.84	45.84
	555310 COTS LICENSE FEES	352.64	15,477.64
	559100 OTHER OPERATING EXP	35,709.50	35,709.50
	Major Account 520000 Total	77,572.75	129,477.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.45	290.45
	Major Account 570000 Total	290.45	290.45
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	25,306.50	88,572.75
	Major Account 580000 Total	25,306.50	88,572.75

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				
		580000 Capital Outlay		
		Fund 26440 Expenditures Total	307,681.40	750,176.39
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	236,518.51-	679,054.12-
		461500 OP GRANTS - STATE AGENCI	243,707.13-	299,393.74-
		Major Account 460000 Total	480,225.64-	978,447.86-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,745.16-	2,745.16-
		Major Account 480000 Total	2,745.16-	2,745.16-
		Fund 46410 Revenues Total	482,970.80-	981,193.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,282.70	247,295.56
		511300 OVERTIME PAYMENTS	25,071.26	58,457.42
		511400 ON CALL PAY	727.55	1,839.05
		511800 COMPENSATORY TIME PAID	45.74	488.68
		511900 SUPPLEMENTAL	165.85	229.99
		512100 VACATION LEAVE EXPENSE	10,962.75	23,821.90
		512200 SICK LEAVE EXPENSE	2,975.30	6,879.63
		512300 HOLIDAY LEAVE EXPENSE	127.99-	5,790.48
		512500 FUNERAL LEAVE EXPENSE		1,071.96
		515100 RETIREMENT PLANS EXPENSE	9,957.03	22,817.97
		515200 FICA EXPENSE	7,118.12	18,688.54
		515400 LIFE & ACCIDENT INS EXP	15.69	21.08
		515500 HEALTH INSURANCE EXPENSE	17,257.38	35,738.11
		Major Account 510000 Total	175,451.38	423,140.37
		520000 Operating Expenses		
		521400 CIO CHARGES	252.25	2,134.79
		521402 CIO CHARGES IT	375.50	375.50
		522200 CONFERENCE REGISTRATION	1,684.36	2,684.36
		531100 OFFICE SUPPLIES EXPENSE	558.00	558.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,020.02-	5,106.16
		532240 DATA STORAGE EQUIP	1,109.97	1,109.97
		532260 VOICE EQUIP		738.00
		534947 LAW ENFORCEMENT SUPPLIES	499.00	1,398.00
		537100 LABORATORY SUP EXP		1,051.75
		542100 SOS TEMP SERV - PERSONNEL	8,780.32	11,238.32
		547100 EDUCATIONAL SERVICES	5,998.00	5,998.00
		547500 MAILING SERVICES	163.03	163.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554100 DATA SERVICES	330.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	227,791.00	263,663.00
	555310 COTS LICENSE FEES	1,755.00-	1,755.00-
	555340 COTS MAINTENANCE	18,000.00	18,000.00
	Major Account 520000 Total	262,766.41	313,453.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.00	51.00
	Major Account 570000 Total	51.00	51.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,988.00	15,988.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,257.17
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total	15,988.00	44,021.08-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,065.49	120,014.75
	Major Account 590000 Total	38,065.49	120,014.75
	Fund 46410 Expenditures Total	492,322.28	812,638.92
	Program Revenues	821,178.72-	1,696,124.00-
	Program Expenditures	2,457,320.62	5,172,185.26

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	386.41-	386.41-
		486500 MISCELLANEOUS ADJUSTMENT	1.21-	24,580.70-
		Major Account 480000 Total	387.62-	24,967.11-
		Fund 10000 Revenues Total	387.62-	24,967.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,137,735.31	2,333,521.62
		511300 OVERTIME PAYMENTS	55,984.75	206,087.56
		511800 COMPENSATORY TIME PAID	73,393.72	187,352.49
		511900 SUPPLEMENTAL	22,755.71	46,489.84
		512100 VACATION LEAVE EXPENSE	142,594.33	314,038.06
		512200 SICK LEAVE EXPENSE	30,428.69	84,421.18
		512300 HOLIDAY LEAVE EXPENSE		60,506.86
		512400 MILITARY LEAVE EXPENSE	12,864.36	17,461.70
		512500 FUNERAL LEAVE EXPENSE		3,065.80
		512700 INJURY LEAVE EXPENSE	2,233.17	6,449.81
		515100 RETIREMENT PLANS EXPENSE	214,538.87	447,879.16
		515200 FICA EXPENSE	25,107.94	54,064.95
		515400 LIFE & ACCIDENT INS EXP	1,768.69	3,577.59
		515500 HEALTH INSURANCE EXPENSE	263,662.53	537,248.95
		516200 TUITION ASSISTANCE	2,257.25	2,257.25
		516500 WORKERS COMP PREMIUMS	199,859.10	199,859.10
		Major Account 510000 Total	2,185,184.42	4,504,281.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,084.49	4,422.07
		521400 CIO CHARGES	17,461.36	67,829.21
		521402 CIO CHARGES IT	25,734.97	25,734.97
		521500 PUBLICATION & PRINT EXP	13,150.19	13,150.19
		521700 1099 ROYALTY PAYMENTS		103.32
		521900 AWARDS EXPENSE		197.50
		522100 DUES & SUBSCRIPTION EXP	1,247.59	1,266.59
		522200 CONFERENCE REGISTRATION	4,984.20	13,021.80
		523201 NATURAL GAS	218.03	489.02
		523202 ELECTRICITY	4,991.72	8,810.23
		523203 WATER	15.00	590.81
		523204 SEWER		256.95
		524600 RENT EXPENSE-BUILDINGS	87,740.16	187,641.13
		524700 RENT EXP-OTHER REAL PROP	940.00	940.00
		524900 RENT EXP-DEPR SURCHARGE	6,995.34	13,990.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	36.50	73.00
	526100	REP & MAINT-REAL PROPERT	29.99	1,918.99
	527200	REP & MAINT-MOTOR VEHICL	10,811.14	11,223.14
	527800	REP & MAINT-OTHER PROPER	41.50	147.69
	531100	OFFICE SUPPLIES EXPENSE	3,541.06	3,899.90
	531200	IT SUPPLIES		17.79
	532100	NON-CAPITALIZED EQUIP PU	1,812.07	8,222.98
	532200	PERSONAL COMPUTING EQUIPMENT	2,467.40	3,472.14
	532240	DATA STORAGE EQUIP	613.56	708.51
	532260	VOICE EQUIP		998.00
	532280	VIDEO EQUIP	85.95	1,242.04
	533100	HOUSEHOLD & INSTIT EXP	236.92	301.90
	533101	UNIFORMS	1,002.63	1,166.43
	533900	FOOD EXPENSE	948.91	1,629.91
	534800	CONST & MAINT SUP EXP	171.21	430.42
	534900	MISCELLANEOUS SUP EXP		266.06
	534947	LAW ENFORCEMENT SUPPLIES	9,807.50	49,569.76
	535100	MEDICAL SUPPLIES	559.32	1,093.70
	538100	VEHICLE & EQUIP SUP EXP	3,862.21	6,914.65
	538102	AVIATION FUEL	5,475.59	10,069.61
	544100	PHYSICIAN SERVICES	730.00	1,281.60
	544300	PSYCHOLOGICAL SERVICES		365.00
	544400	HOSPITAL SERVICES	528.74	528.74
	544600	OPTICAL SERVICES		17.00
	544700	AUDIOLOGY SERVICES		20.00
	545000	LABORATORY SERVICES		275.30
	546800	VETERINARY SERVICES	502.18	502.18
	547500	MAILING SERVICES	455.00	1,098.68
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		390.00
	548600	PEST CONTROL	70.00	140.00
	548700	REFUSE/RECYCLING	227.52	658.22
	549100	LAUNDRY SERVICES	592.26	1,255.43
	549500	HAZARDOUS WASTE DISPOSAL	30.00	30.00
	554100	DATA SERVICES	492.83	3,943.97
	554900	OTHER CONTRACTUAL SERVICES	1,430.25	4,149.05
	555200	SOFTWARE - NEW PURCHASES	92.07	92.07
	555340	COTS MAINTENANCE	1,875.00	1,875.00
	556100	INSURANCE EXPENSE	1,585.96	67,066.96

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		
		Major Account 520000 Total	217,678.32	525,500.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	33,455.82	51,889.01
		574500 PERSONAL VEHICLE MILEAGE	255.88	255.88
		575100 MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	33,729.70	52,162.89
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	17,735.00	17,735.00
		Major Account 580000 Total	17,735.00	17,735.00
		Fund 10000 Expenditures Total	2,454,327.44	5,099,680.10
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	269.00-	1,293.00-
		Major Account 470000 Total	269.00-	1,293.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		122,494.75-
		Major Account 490000 Total		122,494.75-
		Fund 26440 Revenues Total	269.00-	123,787.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,076.18	52,775.00
		511300 OVERTIME PAYMENTS	417.46	3,743.75
		511800 COMPENSATORY TIME PAID	943.60	4,635.22
		511900 SUPPLEMENTAL	586.70	1,121.20
		512100 VACATION LEAVE EXPENSE	4,583.69	7,674.19
		512200 SICK LEAVE EXPENSE	479.89	479.89
		512300 HOLIDAY LEAVE EXPENSE		1,452.80
		515100 RETIREMENT PLANS EXPENSE	5,285.40	10,992.57
		515200 FICA EXPENSE	456.38	997.69
		515400 LIFE & ACCIDENT INS EXP	49.28	94.18
		515500 HEALTH INSURANCE EXPENSE	6,337.76	12,021.15
		Major Account 510000 Total	45,216.34	95,987.64
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	420.00	420.00
		Major Account 520000 Total	420.00	420.00
		Fund 26440 Expenditures Total	45,636.34	96,407.64
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	25,895.48-	45,434.10-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	25,895.48-	45,434.10-
		Fund 46410 Revenues Total	25,895.48-	45,434.10-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	11,348.02	28,735.38
		515100 RETIREMENT PLANS EXPENSE	1,305.44	3,886.31
		515200 FICA EXPENSE	159.22	441.32
		Major Account 510000 Total	12,812.68	33,063.01
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	9,428.59	16,429.78
		Major Account 520000 Total	9,428.59	16,429.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	229.09	229.09
		572100 COMMERCIAL TRANSPORTATIO	476.40-	476.40-
		Major Account 570000 Total	247.31-	247.31-
		Fund 46410 Expenditures Total	21,993.96	49,245.48
		Program Revenues	26,552.10-	194,188.96-
		Program Expenditures	2,521,957.74	5,245,333.22

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	2,875.26-	5,081.52-
		486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
		Major Account 480000 Total	2,875.26-	6,087.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,304,012.75-
		Major Account 490000 Total		2,304,012.75-
		Fund 26430 Revenues Total	2,875.26-	2,310,099.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	327,288.71	655,460.78
		511101 PERM SALARIES-CE ASSISTED MOVE	101.97	9,856.64-
		511102 PERM SALARIES-TRF ASSISTED MOV	1,243.06-	5,747.72-
		511300 OVERTIME PAYMENTS	23,907.24	74,305.13
		511500 SHIFT DIFFERENTIAL PYMT	1.08	3.42
		511800 COMPENSATORY TIME PAID	6,366.33	15,006.71
		511900 SUPPLEMENTAL	6,001.07	11,497.34
		512100 VACATION LEAVE EXPENSE	31,465.65	87,374.95
		512200 SICK LEAVE EXPENSE	8,945.78	29,517.54
		512300 HOLIDAY LEAVE EXPENSE	558.85-	16,476.75
		512400 MILITARY LEAVE EXPENSE	5,139.28	6,447.98
		512500 FUNERAL LEAVE EXPENSE	455.74	2,581.27
		515100 RETIREMENT PLANS EXPENSE	84,979.58	147,175.17
		515200 FICA EXPENSE	7,774.03	18,031.61
		515400 LIFE & ACCIDENT INS EXP	469.47	927.93
		515500 HEALTH INSURANCE EXPENSE	79,536.30	151,256.01
		516500 WORKERS COMP PREMIUMS	77,496.38	77,496.38
		Major Account 510000 Total	658,126.70	1,277,954.61
		520000 Operating Expenses		
		521400 CIO CHARGES	13,482.22	38,182.12
		521402 CIO CHARGES IT	11,351.92	11,351.92
		521500 PUBLICATION & PRINT EXP	115.20	115.20
		521900 AWARDS EXPENSE	119.23	357.69
		522100 DUES & SUBSCRIPTION EXP	1,121.57	1,121.57
		522200 CONFERENCE REGISTRATION	1,930.00	472.00-
		523201 NATURAL GAS	25.56	56.61
		523202 ELECTRICITY	3,735.28	7,278.86
		523203 WATER	50.75	154.49
		523204 SEWER		58.73
		523207 PROPANE		12.18-

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		
	524600	RENT EXPENSE-BUILDINGS	3,096.56	6,193.12
	525500	RENT EXP-OTHER PERS PROP	32.98	573.80
	526100	REP & MAINT-REAL PROPERT	1,251.00	1,591.73
	527200	REP & MAINT-MOTOR VEHICL	15,946.40	32,932.15
	527600	REP & MAINT-HOUSE/INST E		24.33
	527800	REP & MAINT-OTHER PROPER	69.00	323.00
	531100	OFFICE SUPPLIES EXPENSE	267.53	267.53
	531200	IT SUPPLIES		423.52
	532100	NON-CAPITALIZED EQUIP PU	698.16	698.16
	532200	PERSONAL COMPUTING EQUIPMENT	21.84	80.90
	532240	DATA STORAGE EQUIP		21.43
	532270	WIRELESS PHONE EQUIP	9.99	9.99
	532280	VIDEO EQUIP	325.91	3,940.19
	532290	RADIO EQUIP		1,554.30
	533100	HOUSEHOLD & INSTIT EXP	299.02	368.32
	533101	UNIFORMS	2,241.69	12,488.99
	533900	FOOD EXPENSE	362.36	619.37
	534800	CONST & MAINT SUP EXP	1,703.75	1,796.14
	534947	LAW ENFORCEMENT SUPPLIES	1,452.25	4,184.29
	535100	MEDICAL SUPPLIES	493.00	493.00
	538100	VEHICLE & EQUIP SUP EXP	3,403.91	9,079.27
	538101	GASOLINE	25,812.51	48,349.56
	541100	ACCTG & AUDITING SERVICES	16,202.91	16,202.91
	544900	DENTAL SERVICES	951.00-	
	547100	EDUCATIONAL SERVICES		246.71
	547500	MAILING SERVICES	264.01	924.46
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		230.00
	548600	PEST CONTROL	110.00	110.00
	548700	REFUSE/RECYCLING	175.36	363.04
	549100	LAUNDRY SERVICES	434.49	868.98
	549200	JANITORIAL/SECURITY SRVS	7,798.10	9,190.10
	554900	OTHER CONTRACTUAL SERVICES	1,330.00	2,281.00
	556100	INSURANCE EXPENSE	61,383.33	61,383.33
		Major Account 520000 Total	176,166.79	276,006.63
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,036.57	1,036.57
		Major Account 570000 Total	1,036.57	1,036.57
	580000	Capital Outlay		

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	114,594.00	114,594.00
		Major Account 580000 Total	114,594.00	114,594.00
		Fund 26430 Expenditures Total	949,924.06	1,669,591.81
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	560,683.19-	560,683.19-
		Major Account 460000 Total	560,683.19-	560,683.19-
		Fund 46410 Revenues Total	560,683.19-	560,683.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,302.31	263,502.23
		511300 OVERTIME PAYMENTS	9,622.09	43,615.19
		511500 SHIFT DIFFERENTIAL PYMT	6.12	19.38
		511800 COMPENSATORY TIME PAID	3,705.02	2,106.34
		511900 SUPPLEMENTAL	1,835.24	3,832.11
		512100 VACATION LEAVE EXPENSE	21,800.88	44,562.17
		512200 SICK LEAVE EXPENSE	2,636.22	3,249.86
		512300 HOLIDAY LEAVE EXPENSE		6,533.14
		512400 MILITARY LEAVE EXPENSE	2,444.32	2,510.74
		512500 FUNERAL LEAVE EXPENSE		61.91
		515100 RETIREMENT PLANS EXPENSE	21,376.98	46,996.30
		515200 FICA EXPENSE	3,961.89	8,906.29
		515400 LIFE & ACCIDENT INS EXP	133.35	282.99
		515500 HEALTH INSURANCE EXPENSE	35,884.95	73,798.71
		Major Account 510000 Total	228,709.37	499,977.36
		520000 Operating Expenses		
		521400 CIO CHARGES	1,078.16	2,079.75
		521500 PUBLICATION & PRINT EXP	652.80	652.80
		523201 NATURAL GAS	5.24	15.68
		523202 ELECTRICITY	185.62	323.95
		523203 WATER		50.05
		523204 SEWER		55.46
		524600 RENT EXPENSE-BUILDINGS	1,911.06	3,822.12
		527200 REP & MAINT-MOTOR VEHICL	2,719.80	6,872.66
		527800 REP & MAINT-OTHER PROPER	391.00	391.00
		531100 OFFICE SUPPLIES EXPENSE	184.19	184.19
		532200 PERSONAL COMPUTING EQUIPMENT	16.14	16.14
		532240 DATA STORAGE EQUIP		121.43
		532280 VIDEO EQUIP		.06-

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			
	520000 Operating Expenses		
	533101 UNIFORMS	663.01	5,680.44
	534800 CONST & MAINT SUP EXP		82.62
	534947 LAW ENFORCEMENT SUPPLIES	1,746.75	1,746.75
	538101 GASOLINE	3,808.26	7,170.89
	547100 EDUCATIONAL SERVICES		1,398.03
	547500 MAILING SERVICES	100.90	597.74
	Major Account 520000 Total	13,462.93	31,261.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.63	1,544.63
	Major Account 570000 Total	1,544.63	1,544.63
	Fund 46410 Expenditures Total	243,716.93	532,783.63
	Program Revenues	563,558.45-	2,870,783.02-
	Program Expenditures	1,193,640.99	2,202,375.44

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		87,976.83-
		Major Account 450000 Total		87,976.83-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		123.50-
		Major Account 470000 Total		123.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	584.07-	1,201.96-
		Major Account 480000 Total	584.07-	1,201.96-
		Fund 26410 Revenues Total	584.07-	89,302.29-
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,714.98-	63,727.28-
		Major Account 460000 Total	59,714.98-	63,727.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,240.46-	4,901.85-
		Major Account 480000 Total	2,240.46-	4,901.85-
		Fund 26460 Revenues Total	61,955.44-	68,629.13-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		3,067.00
		521402 CIO CHARGES IT	3,101.00	3,101.00
		522200 CONFERENCE REGISTRATION	92,400.00	92,400.00
		524600 RENT EXPENSE-BUILDINGS	32,500.00	65,000.00
		532200 PERSONAL COMPUTING EQUIPMENT	14,180.80	14,180.80
		532260 VOICE EQUIP		657.86
		532280 VIDEO EQUIP		747.70
		533101 UNIFORMS		492.00
		534947 LAW ENFORCEMENT SUPPLIES	25,480.00	26,435.63
		547500 MAILING SERVICES		73.59
		555340 COTS MAINTENANCE	5,625.00	5,625.00
		Major Account 520000 Total	173,286.80	211,780.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	185.94	185.94
		575100 MISC TRAVEL EXPENSE	52.00	52.00
		Major Account 570000 Total	237.94	237.94
		Fund 26460 Expenditures Total	173,524.74	212,018.52
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,743.85-	9,743.85-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,743.85-	9,743.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.62-	801.24-
	Major Account 480000 Total	370.62-	801.24-
	Fund 26461 Revenues Total	10,114.47-	10,545.09-
	Program Revenues	72,653.98-	168,476.51-
	Program Expenditures	173,524.74	212,018.52

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,718.70-
		Major Account 460000 Total		13,718.70-
		Fund 46410 Revenues Total		13,718.70-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		367.79
		515200 FICA EXPENSE		349.65
		515500 HEALTH INSURANCE EXPENSE		302.46
		Major Account 510000 Total		1,019.90
		Fund 46410 Expenditures Total		1,019.90
		Program Revenues		13,718.70-
		Program Expenditures		1,019.90

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	2,942.13	7,952.64
		521402 CIO CHARGES IT	2,240.39	2,240.39
		521900 AWARDS EXPENSE	3,114.45	3,114.45
		522200 CONFERENCE REGISTRATION	2,380.00	2,380.00
		522900 EMPLOYEE PARKING EXP	151.00	604.00
		526100 REP & MAINT-REAL PROPERT	100.00	1,564.50
		527800 REP & MAINT-OTHER PROPER		31.10
		531100 OFFICE SUPPLIES EXPENSE	93.06	93.06
		532240 DATA STORAGE EQUIP	18.49	18.49
		532280 VIDEO EQUIP	1,152.10	45,373.87
		533101 UNIFORMS	712.96	3,667.41
		533900 FOOD EXPENSE		26.81
		534800 CONST & MAINT SUP EXP		19.08
		534947 LAW ENFORCEMENT SUPPLIES		1,026.10
		535100 MEDICAL SUPPLIES	122.00	1,869.00
		538100 VEHICLE & EQUIP SUP EXP		1,422.35
		547500 MAILING SERVICES	39.98	201.79
		Major Account 520000 Total	13,066.56	71,605.04
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	15,527.00	15,527.00
		Major Account 580000 Total	15,527.00	15,527.00
		Fund 10000 Expenditures Total	28,593.56	87,132.04
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	444.09-	912.94-
		472100 SALE OF SUP & MAT	359.00-	434.00-
		Major Account 470000 Total	803.09-	1,346.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,710.76-	3,743.09-
		Major Account 480000 Total	1,710.76-	3,743.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		217,297.00-
		Major Account 490000 Total		217,297.00-
		Fund 56400 Revenues Total	2,513.85-	222,387.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,640.61	118,753.22
		511300 OVERTIME PAYMENTS	866.00	2,233.71
		511500 SHIFT DIFFERENTIAL PYMT	873.30	2,286.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,270.97	3,897.15
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	3,069.06	9,577.61
	512200 SICK LEAVE EXPENSE	1,571.33	3,387.07
	512300 HOLIDAY LEAVE EXPENSE		2,874.46
	512400 MILITARY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE	636.80	636.80
	515100 RETIREMENT PLANS EXPENSE	5,261.54	12,333.71
	515200 FICA EXPENSE	3,717.61	9,293.24
	515500 HEALTH INSURANCE EXPENSE	13,667.26	27,018.60
	516500 WORKERS COMP PREMIUMS	16,315.03	16,315.03
	Major Account 510000 Total	98,989.51	209,196.81
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	1,516.33	1,516.33
	526100 REP & MAINT-REAL PROPERT	342.50	342.50
	531100 OFFICE SUPPLIES EXPENSE	2,913.62	3,129.62
	532240 DATA STORAGE EQUIP	219.98	219.98
	532280 VIDEO EQUIP	188.22	188.22
	533101 UNIFORMS	136.00	280.22
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES	2.23	2.23
	538101 GASOLINE	440.02	528.97
	542100 SOS TEMP SERV - PERSONNEL	2,737.92	5,193.12
	547500 MAILING SERVICES	16.99	29.98
	556100 INSURANCE EXPENSE	129.47	129.47
	Major Account 520000 Total	8,643.28	17,264.48
	Fund 56400 Expenditures Total	107,632.79	226,461.29
	Program Revenues	2,513.85-	222,387.03-
	Program Expenditures	136,226.35	313,593.33

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	4,402.26	12,975.23
		511800 COMPENSATORY TIME PAID	71.94	196.62
		512100 VACATION LEAVE EXPENSE	1,093.37	1,159.75
		512200 SICK LEAVE EXPENSE	570.67	589.85
		512300 HOLIDAY LEAVE EXPENSE		306.92
		515100 RETIREMENT PLANS EXPENSE	459.64	1,140.30
		515200 FICA EXPENSE	409.34	1,044.50
		515500 HEALTH INSURANCE EXPENSE	1,612.56	3,225.12
		Major Account 510000 Total	8,619.78	20,638.29
		520000 Operating Expenses		
		521400 CIO CHARGES	36,259.13	71,558.77
		524600 RENT EXPENSE-BUILDINGS	251.00	10,502.00
		532280 VIDEO EQUIP	169,228.16	317,353.16
		532290 RADIO EQUIP		6,022.50
		Major Account 520000 Total	205,738.29	405,436.43
		Fund 10000 Expenditures Total	214,358.07	426,074.72
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.66-
		Major Account 450000 Total	318,333.33-	636,666.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,197.87-	8,395.21-
		Major Account 480000 Total	3,197.87-	8,395.21-
		Fund 26485 Revenues Total	321,531.20-	645,061.87-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		86,457.01
		521401 MASTER LEASE	64,667.08	129,334.16
		521402 CIO CHARGES IT	86,309.06	86,309.06
		532250 NETWORKING EQUIP		76.33
		532280 VIDEO EQUIP		1,622.99
		533101 UNIFORMS		1,318.50
		534947 LAW ENFORCEMENT SUPPLIES	795.79	795.79
		547500 MAILING SERVICES		37.45
		555440 CUSTOMIZED MAINTENANCE		100,000.00
		Major Account 520000 Total	151,771.93	405,951.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	234.67	234.67
		Major Account 570000 Total	234.67	234.67

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			
	570000 Travel Expenses		
	Fund 26485 Expenditures Total	152,006.60	406,185.96
	Program Revenues	321,531.20-	645,061.87-
	Program Expenditures	366,364.67	832,260.68
	Agency Revenues	1,886,243.65-	6,015,356.31-
	Agency Expenditures	8,701,426.50	17,322,805.80

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	21.75-	47.01-
		Major Account 480000 Total	21.75-	47.01-
		Fund 46510 Revenues Total	21.75-	47.01-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,359.43-	3,199.68-
		484500 REIMB NON-GOVT SOURCES	91.27-	91.27-
		Major Account 480000 Total	1,450.70-	3,290.95-
		Fund 51650 Revenues Total	1,450.70-	3,290.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,023.35	283,999.09
		511300 OVERTIME PAYMENTS	30.24	1,040.60
		511800 COMPENSATORY TIME PAID		76.01
		512100 VACATION LEAVE EXPENSE	9,917.09	21,926.31
		512200 SICK LEAVE EXPENSE	1,932.35	3,324.58
		512300 HOLIDAY LEAVE EXPENSE		6,343.69
		512500 FUNERAL LEAVE EXPENSE		420.00
		515100 RETIREMENT PLANS EXPENSE	9,502.59	23,746.79
		515200 FICA EXPENSE	9,099.37	23,037.40
		515500 HEALTH INSURANCE EXPENSE	21,299.48	42,599.15
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS	11,663.76	11,663.76
		Major Account 510000 Total	178,468.23	418,511.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.32-	99.90
		521400 CIO CHARGES	4,971.83	5,261.69
		521430 OCIO-SOFTWARE NON CAP	72.60	72.60
		521432 OCIO - ECM CHARGES	13,029.92	13,029.92
		521450 OCIO-IT CONSULTING	3,584.60	3,584.60
		521500 PUBLICATION & PRINT EXP	2,251.42	2,605.75
		521900 AWARDS EXPENSE		209.00
		522100 DUES & SUBSCRIPTION EXP	2,424.50-	6,155.99
		522201 TRAINING REGISTRATION		1,080.00
		524600 RENT EXPENSE-BUILDINGS	5,692.98	11,385.96
		524900 RENT EXP-DEPR SURCHARGE	2,509.56	5,019.12
		531100 OFFICE SUPPLIES EXPENSE	331.24	886.05
		531200 IT SUPPLIES		103.18
		534900 MISCELLANEOUS SUP EXP		7.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	4,490.00	4,490.00
		541200 PURCHASING ASSESSMENT	680.00	680.00
		542100 SOS TEMP SERV - PERSONNEL		9,725.61
		555510 SAAS SUBSCRIPTION FEES	134.55	134.55
		559100 OTHER OPERATING EXP	79.56	194.31
		Major Account 520000 Total	35,398.44	64,725.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		67.48
		Major Account 570000 Total		67.48
		Fund 51650 Expenditures Total	213,866.67	483,303.81
51651 SHARED SERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		227,539.86-
		Major Account 470000 Total		227,539.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.44-	689.97-
		Major Account 480000 Total	251.44-	689.97-
		Fund 51651 Revenues Total	251.44-	228,229.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,391.64	93,681.33
		511800 COMPENSATORY TIME PAID	192.72	192.72
		512100 VACATION LEAVE EXPENSE	3,287.46	5,352.44
		512200 SICK LEAVE EXPENSE	201.07	513.29
		512300 HOLIDAY LEAVE EXPENSE		2,003.61
		515100 RETIREMENT PLANS EXPENSE	3,000.72	7,618.60
		515200 FICA EXPENSE	2,839.91	7,304.21
		515500 HEALTH INSURANCE EXPENSE	8,150.58	16,817.56
		516300 EMPLOYEE ASSISTANCE PRO		86.52
		516500 WORKERS COMP PREMIUMS	3,789.26	3,789.26
		Major Account 510000 Total	57,853.36	137,359.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.29	159.81
		521400 CIO CHARGES	1,907.30	1,907.30
		521410 OCIO-HARDWARE NON CAP	170.00	170.00
		521432 OCIO - ECM CHARGES	4,103.51	4,103.51
		521500 PUBLICATION & PRINT EXP	641.78	641.78
		522201 TRAINING REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	920.75	1,841.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	352.33	704.66
	555510 SAAS SUBSCRIPTION FEES	134.55	134.55
	Major Account 520000 Total	8,315.51	10,143.11
	Fund 51651 Expenditures Total	66,168.87	147,502.65
	Program Revenues	1,723.89-	231,567.79-
	Program Expenditures	280,035.54	630,806.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,343.85	26,187.94
		512100 VACATION LEAVE EXPENSE	639.93	4,429.95
		512200 SICK LEAVE EXPENSE	559.55	793.81
		512300 HOLIDAY LEAVE EXPENSE		763.93
		515100 RETIREMENT PLANS EXPENSE	713.93	2,408.60
		515200 FICA EXPENSE	650.82	2,302.96
		515500 HEALTH INSURANCE EXPENSE	2,332.37	5,516.48
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS	1,390.81	1,390.81
		Major Account 510000 Total	14,631.26	43,831.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.31	7.31
		521400 CIO CHARGES	3,788.53	3,854.39
		524600 RENT EXPENSE-BUILDINGS	1,123.68	2,247.36
		524900 RENT EXP-DEPR SURCHARGE	166.73	333.45
		Major Account 520000 Total	5,086.25	6,442.51
		Fund 10000 Expenditures Total	19,717.51	50,274.07
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.34-	96.15-
		Major Account 480000 Total	44.34-	96.15-
		Fund 26656 Revenues Total	44.34-	96.15-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	399.64	399.64
		Major Account 570000 Total	399.64	399.64
		Fund 26656 Expenditures Total	399.64	399.64
		Program Revenues	44.34-	96.15-
		Program Expenditures	20,117.15	50,673.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,233.93-	248,450.29-
	471199 INTERNAL SALES	1,360.00-	2,720.00-
	Major Account 470000 Total	123,593.93-	251,170.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.63-	607.16-
	Major Account 480000 Total	193.63-	607.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,710.70-
	Major Account 490000 Total		3,710.70-
	Fund 56520 Revenues Total	123,787.56-	255,488.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.78	14,112.53
	512100 VACATION LEAVE EXPENSE		302.32
	512200 SICK LEAVE EXPENSE	56.69	283.43
	512300 HOLIDAY LEAVE EXPENSE		302.32
	515100 RETIREMENT PLANS EXPENSE	452.74	1,123.30
	515200 FICA EXPENSE	410.93	1,044.24
	515500 HEALTH INSURANCE EXPENSE	1,430.80	2,861.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	622.41	622.41
	Major Account 510000 Total	8,963.35	20,664.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	94,096.13	99,036.32
	521499 INTERNAL EXPENSES	61,313.70	122,710.40
	524600 RENT EXPENSE-BUILDINGS	1,125.14	2,250.27
	524900 RENT EXP-DEPR SURCHARGE	214.22	428.45
	527920 MIDRANGE EQUIP REPAIR & MAINT	28,742.16	28,742.16
	532200 PERSONAL COMPUTING EQUIPMENT	64.74	64.74
	555340 COTS MAINTENANCE		6,397.02
	559100 OTHER OPERATING EXP	57.88	174.39
	559165 INDIREC COST ALLOC	12,030.27	27,102.23
	Major Account 520000 Total	197,644.24	286,910.39
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	5,132.30	10,264.60
	Fund 56520 Expenditures Total	211,739.89	317,839.50
	Program Revenues	123,787.56-	255,488.15-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	Program Expenditures	211,739.89	317,839.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,407.85-
		Major Account 470000 Total		1,407.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.74-	121.76-
		484500 REIMB NON-GOVT SOURCES	3,097.00-	3,097.00-
		Major Account 480000 Total	3,149.74-	3,218.76-
		Fund 26540 Revenues Total	3,149.74-	4,626.61-
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	4,945.00	9,890.00
		Major Account 520000 Total	4,945.00	9,890.00
		Fund 26540 Expenditures Total	4,945.00	9,890.00
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	539,347.93-	990,094.76-
		472200 REPROD & PUBLICATIONS	961,641.48-	984,091.77-
		Major Account 470000 Total	1,500,989.41-	1,974,186.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,230.15-	7,189.18-
		Major Account 480000 Total	3,230.15-	7,189.18-
		Fund 56512 Revenues Total	1,504,219.56-	1,981,375.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,028.82	250,114.86
		511300 OVERTIME PAYMENTS	316.43	316.43
		511500 SHIFT DIFFERENTIAL PYMT	277.80	277.80
		511800 COMPENSATORY TIME PAID		412.62
		512100 VACATION LEAVE EXPENSE	12,380.34	29,567.75
		512200 SICK LEAVE EXPENSE	2,791.73	7,700.53
		512300 HOLIDAY LEAVE EXPENSE		5,933.74
		512500 FUNERAL LEAVE EXPENSE	266.91	355.88
		515100 RETIREMENT PLANS EXPENSE	8,915.34	22,065.64
		515200 FICA EXPENSE	8,230.40	20,784.98
		515500 HEALTH INSURANCE EXPENSE	30,972.64	61,945.28
		516300 EMPLOYEE ASSISTANCE PRO		444.96
		516500 WORKERS COMP PREMIUMS	10,675.25	10,675.25
		Major Account 510000 Total	177,855.66	410,595.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	409,389.83	853,370.37
		521101 PRESORT ENVELOPES	23,135.25	44,695.04

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	2,357.08	4,878.78
	521300 FREIGHT EXPENSE	457.12	921.55
	521400 DATA PROCESS-LB429-13	8,385.26	14,716.30
	521500 PUBLICATION & PRINT EXP	178.60	178.60
	522201 TRAINING REGISTRATION		1,440.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	47,910.24
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	13,072.38
	525500 RENT EXP-OTHER PERS PROP	9,781.30	19,589.53
	527100 REP & MAINT-OFFICE EQUIP		186,664.99
	527200 REP & MAINT-MOTOR VEHICL	1,016.17	2,692.68
	527800 REP & MAINT-OTHER PROPER	17,436.44	41,728.39
	527803 EQUIPMENT PARTS	423.05	3,116.89
	531100 OFFICE SUPPLIES EXPENSE	44,192.66-	1,028.33
	532100 NON-CAPITALIZED EQUIP PU	34.99	194.77
	534900 MISCELLANEOUS SUP EXP	8,129.75	21,056.22
	534903 RESALE PAPER SUPPLIES	31,972.29	50,151.91
	538100 VEHICLE & EQUIP SUP EXP	52.33	114.44
	539100 INDIRECT COST ALLOWANCE		10,023.52-
	541100 ACCTG & AUDITING SERVICES	34,396.00	34,396.00
	542100 SOS TEMP SERV - PERSONNEL		355.00-
	547904 OUTSIDE SERVICES	438.39	547.71
	549100 LAUNDRY SERVICES	201.08	450.13
	554900 OTHER CONTRACTUAL SERVICES	5,797.92	5,797.92
	555100 DATA PROC SOFTW LIC FEE	429.00	1,287.00
	555340 COTS MAINTENANCE	533.33	533.33
	559100 OTHER OPERATING EXP	301.96-	628.72
	Major Account 520000 Total	540,541.87	1,340,783.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,118.56
	Major Account 570000 Total		1,118.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	58,985.40	104,172.55
	Major Account 580000 Total	58,985.40	104,172.55
	Fund 56512 Expenditures Total	777,382.93	1,856,670.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,983.63-	2,535.00-
	815100 COST OF GOODS SOLD	464,971.78	464,971.78
	815200 DIRECT LABOR	211,260.79-	430,372.57-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
	Adjustments	800000 Adjustments		
		Fund 56512 Adjustments Total	251,727.36	32,064.21
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,120,422.25-
		472100 SALE OF SUP & MAT	226,391.52-	486,041.66-
		Major Account 470000 Total	226,391.52-	1,606,463.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,420.01-	3,362.37-
		484500 REIMB NON-GOVT SOURCES	173,900.61-	195,640.96-
		Major Account 480000 Total	175,320.62-	199,003.33-
		Fund 56515 Revenues Total	401,712.14-	1,805,467.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,305.83	166,074.83
		511300 OVERTIME PAYMENTS	843.07	2,419.30
		512100 VACATION LEAVE EXPENSE	4,094.49	10,880.08
		512200 SICK LEAVE EXPENSE	1,386.53	3,681.29
		512300 HOLIDAY LEAVE EXPENSE		3,757.56
		512500 FUNERAL LEAVE EXPENSE	1,269.05	1,965.85
		515100 RETIREMENT PLANS EXPENSE	5,683.33	14,135.75
		515200 FICA EXPENSE	5,317.79	13,462.77
		515500 HEALTH INSURANCE EXPENSE	16,287.16	32,574.32
		516300 EMPLOYEE ASSISTANCE PRO		210.12
		516500 WORKERS COMP PREMIUMS	6,761.18	6,761.18
		Major Account 510000 Total	109,948.43	255,923.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.50	68.10
		521400 DATA PROCESS-LB429-13	499.90	499.90
		521500 PUBLICATION & PRINT EXP	1,190.96	1,190.96
		522201 TRAINING REGISTRATION		680.00
		524600 RENT EXPENSE-BUILDINGS	5,010.25	10,020.50
		524900 RENT EXP-DEPR SURCHARGE	2,208.60	4,417.20
		531100 OFFICE SUPPLIES EXPENSE	252,789.28	487,111.77
		532200 PERSONAL COMPUTING EQUIPMENT	857.60	857.60
		532280 VIDEO EQUIP	1,274.04	1,274.04
		539100 INDIRECT COST ALLOWANCE		8,939.89
		559100 OTHER OPERATING EXP		200.94
		Major Account 520000 Total	263,844.13	515,260.90
		Fund 56515 Expenditures Total	373,792.56	771,183.95

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		
	471100 SALE OF SERVICES	18,450.51-	28,245.23-
	Major Account 470000 Total	18,450.51-	28,245.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.55-	403.88-
	Major Account 480000 Total	231.55-	403.88-
	Fund 56580 Revenues Total	18,682.06-	28,649.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,882.96	21,047.11
	512100 VACATION LEAVE EXPENSE	1,519.60	1,698.38
	512200 SICK LEAVE EXPENSE	239.77	1,802.82
	512300 HOLIDAY LEAVE EXPENSE		532.12
	512400 MILITARY LEAVE EXPENSE		1,327.80
	515100 RETIREMENT PLANS EXPENSE	796.90	1,977.45
	515200 FICA EXPENSE	803.88	1,999.72
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	855.19	855.19
	Major Account 510000 Total	13,602.12	32,285.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.01	111.26
	521400 CIO CHARGES	473.31	1,649.56
	521500 PUBLICATION & PRINT EXP	317.31	710.26
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	4,561.66
	524900 RENT EXP-DEPR SURCHARGE	634.33	1,268.66
	527200 REP & MAINT-MOTOR VEHICL	1,398.99	1,571.85
	531100 OFFICE SUPPLIES EXPENSE		749.21
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	239.40	239.40
	538100 VEHICLE & EQUIP SUP EXP	451.99	1,331.42
	539100 INDIRECT COST ALLOWANCE		1,083.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE	7,122.84	7,122.84
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	12,987.01	24,553.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.87
	Major Account 570000 Total		87.87
	Fund 56580 Expenditures Total	26,589.13	56,926.21
	Program Revenues	1,927,763.50-	3,820,118.67-
	Program Expenditures	1,182,709.62	2,694,670.69

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 SERVICE	5,710,328.92-	12,800,518.58-
	471199 INTERNAL SALES	1,360.00	2,720.00
	Major Account 470000 Total	5,708,968.92-	12,797,798.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.76	562.36
	484500 REIMB NON-GOVT SOURCES	112.21-	112.21-
	486301 IMS COMMODITY PASSTHRU	8,057.17	8,057.17
	Major Account 480000 Total	8,838.72	8,507.32
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	883.97-
	Major Account 490000 Total	4.60-	883.97-
	Fund 56560 Revenues Total	5,700,134.80-	12,790,175.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,488.69	2,123,836.20
	511300 OVERTIME PAYMENTS	1,639.50	6,229.87
	511400 ON CALL PAY	5,149.52	12,796.54
	511500 SHIFT DIFFERENTIAL PYMT	609.00	1,526.40
	511800 COMPENSATORY TIME PAID	218.76	326.27
	512100 VACATION LEAVE EXPENSE	84,180.54	187,759.28
	512200 SICK LEAVE EXPENSE	48,190.55	115,656.14
	512300 HOLIDAY LEAVE EXPENSE		49,954.74
	512500 FUNERAL LEAVE EXPENSE	5,240.76	5,240.76
	515100 RETIREMENT PLANS EXPENSE	75,682.02	187,448.23
	515200 FICA EXPENSE	72,149.88	181,154.99
	515500 HEALTH INSURANCE EXPENSE	164,379.02	329,437.29
	516300 EMPLOYEE ASSISTANCE PRO		2,150.64
	516500 WORKERS COMP PREMIUMS	88,877.17	88,877.17
	Major Account 510000 Total	1,411,805.41	3,292,394.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.96	1,806.80
	521300 freight expense	445.92	445.92
	521400 CIO CHARGES	47,194.81	94,329.17
	521499 INTERNAL EXPENSES	128,489.18	248,889.75
	521500 PUBLICATION & PRINT EXP	4,167.79	5,745.52
	522100 DUES & SUBSCRIPTION EXP	119.00	258.00
	522200 CONFERENCE REGISTRATION		1,825.00-
	522201 TRAINING REGISTRATION	206.00	206.00
	522600 JOB APPLICANT EXPENSE	23.00	94.00

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		
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	204,186.49	408,373.04
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	22,269.83	44,539.69
	526100 REP & MAINT-REAL PROPERT	102.00	170.00
	527200 REP & MAINT-MOTOR VEHICL		227.50
	527800 REP & MAINT-OTHER PROPER	2,527.35	2,527.35
	527900 PERSONAL COMPUT EQUIP R&M	37,332.54	37,332.54
	527910 SERVER REPAIR & MAIN	871.08	871.08
	527920 MIDRANGE EQUIP REPAIR & MAINT	37,619.30	37,619.30
	527930 MAINFRAME COMPUTING EQUIP R &	306,004.52	306,004.52
	531100 OFFICE SUPPLIES EXPENSE	714.17	2,443.33
	531200 IT SUPPLIES	614.18	10,141.80
	532100 NON-CAPITALIZED EQUIP PU		1,976.70
	532200 PERSONAL COMPUTING EQUIP	3,684.02	22,207.03
	532240 DATA STORAGE EQUIP	1,535.29	1,535.29
	532260 VOICE EQUIP		64.93
	541100 ACCTG & AUDITING SERVICES	97,438.00	97,438.00
	541200 PURCHASING ASSESSMENT	54,229.00	54,229.00
	542190 SOS TEMP SERV - IT STAFF	6,871.94	4,472.39
	543100 IT CONSULTING-APPLICATIONS	67,384.50	67,384.50
	543300 IT CONSULTING-OTHER	1,707,323.93	3,448,840.82
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	527.50	527.50
	554110 VOICE SERVICES	2,761.60	2,761.60
	554150 CABLING SERVICES	45,662.69	73,916.19
	554170 CLOUD-SVS	293,660.24	337,268.49
	554900 OTHER CONTRACTUAL SERVICES	556.92	567.32
	555310 COTS LICENSE FEES	226,160.39	450,850.45
	555330 COTS INSTALLATION	1,500.00	1,500.00
	555340 COTS MAINTENANCE	531,078.11	2,700,266.98
	559100 OTHER OPERATING EXP	57.87	192.72
	559165 INDIREC COST ALLOC	323,612.19-	641,866.94-
	559168 501 RISK MITIGATION ALLOC	59,833.42-	119,765.85-
	Major Account 520000 Total	3,451,626.51	7,706,133.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.70	54.70
	Major Account 570000 Total	54.70	54.70

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	20,575.17	41,150.34
	Major Account 580000 Total	20,575.17	41,150.34
	Fund 56560 Expenditures Total	4,884,061.79	11,039,732.63
	Program Revenues	5,700,134.80-	12,790,175.23-
	Program Expenditures	4,884,061.79	11,039,732.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		52,293.99-
	Major Account 460000 Total		52,293.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,355,553.31-	8,778,195.17-
	471110 ADMIN FEE	676.37-	2,106.84-
	471199 INTERNAL SALES	201,245.91-	402,817.03-
	Major Account 470000 Total	4,557,475.59-	9,183,119.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,205.21-	12,168.70-
	484500 REIMB NON-GOVT SOURCES	521.41-	521.41-
	Major Account 480000 Total	5,726.62-	12,690.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.27-	1,236.27-
	Major Account 490000 Total	27.27-	1,236.27-
	Fund 56530 Revenues Total	4,563,229.48-	9,249,339.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,305.82	1,631,755.38
	511800 COMPENSATORY TIME PAID	47.25	802.90
	512100 VACATION LEAVE EXPENSE	70,537.15	182,418.32
	512200 SICK LEAVE EXPENSE	28,517.92	78,811.64
	512300 HOLIDAY LEAVE EXPENSE		38,311.30
	512400 MILITARY LEAVE EXPENSE	1,512.06	1,881.58
	512500 FUNERAL LEAVE EXPENSE		434.06
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	57,876.75	144,863.57
	515200 FICA EXPENSE	55,372.02	140,496.72
	515500 HEALTH INSURANCE EXPENSE	126,937.05	252,736.66
	516200 TUITION ASSISTANCE	1,112.25	1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516500 WORKERS COMP PREMIUMS	65,246.27	65,246.27
	Major Account 510000 Total	1,079,464.54	2,539,846.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.20	686.14
	521300 FREIGHT EXPENSE	253.39	253.39
	521400 CIO CHARGES	250,867.27	400,513.70
	521499 INTERNAL EXPENSES	11,443.03	31,216.88
	521500 PUBLICATION & PRINT EXP	959.54	1,126.04
	521900 AWARDS EXPENSE		82.10

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		
	522100	DUES & SUBSCRIPTION EXP	41,199.00	41,199.00
	522200	CONFERENCE REGISTRATION	99.00	99.00
	522600	JOB APPLICANT EXPENSE		77.35
	524600	RENT EXPENSE-BUILDINGS	52,515.07	93,332.15
	524900	RENT EXP-DEPR SURCHARGE	6,559.58	13,241.09
	526100	REP & MAINT-REAL PROPERT		187.00
	527200	REP & MAINT-MOTOR VEHICL	1,498.50	1,498.50
	527910	SERVER REPAIR & MAINT	6,746.28	6,746.28
	527940	DATA STORAGE EQUIP R & M	29,804.69	29,804.69
	527950	NETWORKING EQUIP R & M	33,443.00	33,443.00
	531100	OFFICE SUPPLIES EXPENSE	678.10	994.06
	531200	IT SUPPLIES	823.16	6,109.85
	532100	NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200	PERSONAL COMPUTING EQUIPMENT		22.99
	532240	DATA STORAGE EQUIP	700.00	700.00
	532250	NETWORKING EQUIP	1,893.97	1,893.97
	532260	VOICE EQUIP	33,319.82	35,034.95
	533100	HOUSEHOLD & INSTIT EXP	622.00	622.00
	534800	CONST & MAINT SUP EXP	61.54	255.29
	538100	VEHICLE & EQUIP SUP EXP	803.67	803.67
	538105	UNLEADED FUEL	1,578.20	1,578.20
	539100	INDIRECT COST ALLOWANCE	1,438.07	3,280.75
	542190	SOS TEMP SERV - IT STAFF	2,071.74	114.18
	543200	IT CONSULTING-HW/SW SUPP		5,555.00
	543300	IT CONSULTING-OTHER	26,018.95	58,218.05
	543303	IT CONSULTING-UNCSN	59,792.41	59,792.41
	547100	EDUCATIONAL SERVICES	11,638.20	11,638.20
	554100	DATA SERVICES	526,087.90	1,023,145.94
	554110	VOICE SERVICES	212,761.70	413,381.67
	554120	WIRELESS PHONE SERVICES	400,032.57	413,971.40
	554130	VIDEO SERVICES	1,341.34	1,341.34
	554150	CABLING SERVICES	3,598.58	6,659.87
	554160	DATA CENTER HOSTING SERVICES		44,600.00
	554170	CLOUD SERVICES	8,957.60	17,704.89
	555340	COTS MAINTENANCE	24,286.41	4,814,299.52
	555510	SAAS SUBSCRIPTION FEES		3,536.78
	559100	OTHER OPERATING EXP		8.16
	559165	INDIRECT COST ALLOCATIONS	244,610.93	480,615.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,998,860.41	8,059,405.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.00	1,335.00
	573100 STATE-OWNED TRANSPORT	7,192.93	18,243.52
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	55.10	55.10
	Major Account 570000 Total	7,821.03	19,633.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		273,406.45
	583410 SERVER EQUIP		3,269.88
	584200 VEHICLES & VEHICLE EQ	4,300.00	4,300.00
	587400 MASTER LEASE	690,660.00	1,112,616.15
	Major Account 580000 Total	694,960.00	1,393,592.48
	Fund 56530 Expenditures Total	3,781,105.98	12,012,477.93
	Program Revenues	4,563,229.48-	9,249,339.41-
	Program Expenditures	3,781,105.98	12,012,477.93

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	2,390.48-	4,959.67-
		483300 EQUIPMENT LEASE OR RENTA	180,875.46-	363,680.01-
		Major Account 480000 Total	183,265.94-	368,639.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	28,534.40-	41,461.40-
		Major Account 490000 Total	28,534.40-	41,461.40-
		Fund 56571 Revenues Total	211,800.34-	410,101.08-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	1,298,736.00	1,303,981.00
		587400 MASTER LEASE	52,697.90	105,395.80
		Major Account 580000 Total	1,351,433.90	1,409,376.80
		Fund 56571 Expenditures Total	1,351,433.90	1,409,376.80
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,534.43-	6,894.33-
		472100 SALE OF SUP & MAT	1,285.72-	3,130.67-
		Major Account 470000 Total	6,820.15-	10,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,301.40-	5,029.03-
		483300 EQUIPMENT LEASE OR RENTA	204,534.47-	411,114.45-
		484500 REIMB NON-GOVT SOURCES	474.14-	474.14-
		Major Account 480000 Total	207,310.01-	416,617.62-
		Fund 56572 Revenues Total	214,130.16-	426,642.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,255.51	80,536.57
		512100 VACATION LEAVE EXPENSE	1,469.30	7,137.12
		512200 SICK LEAVE EXPENSE	1,793.16	3,511.86
		512300 HOLIDAY LEAVE EXPENSE		1,875.90
		515100 RETIREMENT PLANS EXPENSE	2,809.38	6,968.49
		515200 FICA EXPENSE	2,532.95	6,467.31
		515500 HEALTH INSURANCE EXPENSE	10,321.50	20,137.70
		516300 EMPLOYEE ASSISTANCE PRO		148.32
		516500 WORKERS COMP PREMIUMS	3,155.48	3,155.48
		Major Account 510000 Total	56,337.28	129,938.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.21	58.09
		521300 FREIGHT EXPENSE	208.00	208.00
		521400 CIO CHARGES	661.55	2,066.78

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		
	521500 PUBLICATION & PRINT EXP	765.61	765.61
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	28,238.20
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	5,275.34
	526100 REP & MAINT-REAL PROPERT	787.50	930.30
	527100 REP & MAINT-OFFICE EQUIP	75.50	75.50
	527200 REP & MAINT-MOTOR VEHICL	25,705.55	59,678.88
	531100 OFFICE SUPPLIES EXPENSE	90.88	378.17
	532100 NON-CAPITALIZED EQUIP PU		1,179.38
	533900 FOOD EXPENSE	10.00	55.00
	535100 MEDICAL SUPPLIES	18.20	18.20
	538100 VEHICLE & EQUIP SUP EXP	6,843.58	17,484.46
	538103 DIESEL FUEL	34.06	34.06
	538104 BULK E-85 FUEL	9,483.65	9,483.65
	538105 UNLEADED FUEL	39,464.47	72,143.19
	538110 TIRE AND TITLE FEE	1,555.00	1,555.00
	538111 BULK EHT10 FUEL		12,246.12
	538115 GASOHOL	21,510.12	41,185.88
	538116 E-85 FUEL	3,954.97	7,201.61
	538118 CNG-FUEL	37.63	37.63
	541100 ACCTG & AUDITING SERVICES	64,269.00	64,269.00
	541200 PURCHASING ASSESSMENT	21,996.00	21,996.00
	542100 SOS TEMP SERV - PERSONNEL		128.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	49.67	735.48
	556100 INSURANCE EXPENSE	140,195.25	140,195.25
	559100 OTHER OPERATING EXP		15.61
	Major Account 520000 Total	354,408.92	488,367.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,650.00-
	Major Account 580000 Total		14,650.00-
	Fund 56572 Expenditures Total	410,746.20	603,656.14
	Program Revenues	425,930.50-	836,743.70-
	Program Expenditures	1,762,180.10	2,013,032.94

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	.24-	.52-
		Major Account 480000 Total	.24-	.52-
		Fund 46520 Revenues Total	.24-	.52-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		79,156.60
		587400 MASTER LEASE		79,156.60-
		Major Account 580000 Total		
		Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	403,729.36-	809,465.80-
		471110 ADMIN FEE	18.90-	18.90-
		Major Account 470000 Total	403,748.26-	809,484.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,026.01-	4,274.33-
		483400 OTHER RENTAL REVENUE		300.00-
		Major Account 480000 Total	2,026.01-	4,574.33-
		Fund 56590 Revenues Total	405,774.27-	814,059.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,422.82	62,484.86
		512100 VACATION LEAVE EXPENSE	2,085.69	5,266.35
		512200 SICK LEAVE EXPENSE	823.63	1,167.18
		512300 HOLIDAY LEAVE EXPENSE		1,383.27
		515100 RETIREMENT PLANS EXPENSE	2,196.41	5,264.22
		515200 FICA EXPENSE	2,089.82	5,069.90
		515500 HEALTH INSURANCE EXPENSE	5,919.78	11,839.56
		516300 EMPLOYEE ASSISTANCE PRO		61.80
		516500 WORKERS COMP PREMIUMS	2,681.80	2,681.80
		Major Account 510000 Total	42,219.95	95,218.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.40	71.22
		521400 CIO CHARGES	37,730.73	76,917.57
		523201 NATURAL GAS	26.89	53.24
		523202 ELECTRICITY	6,007.11	10,441.14
		523207 PROPANE		175.05
		523500 PROMPT PAY INTEREST	25.00	35.00
		524100 RENT EXPENSE-LAND	883.66	1,333.82
		524600 RENT EXPENSE-BUILDINGS	4,447.32	8,894.64

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		
	524603 TOWER SITE LEASE AGREEMENT	5,815.62	11,593.05
	524900 RENT EXP-DEPR SURCHARGE	370.65	741.30
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527990 RADIO EQUIP REPAIR & MAINT	9,210.00	9,210.00
	527991 INFRAS RADIO EQUIP R&M	311.75	311.75
	527994 TOWER GENERATOR R&M	7,612.85	13,198.32
	527995 TOWER HVAC R&M		4,374.83
	527997 TOWER STRUCTURE R&M		620.90
	531200 IT SUPPLIES	46.97	46.97
	532260 VOICE EQUIP	117.95	117.95
	532290 RADIO EQUIP	16.06	1,900.25
	534800 CONST & MAINT SUP EXP	124.30	124.30
	538100 VEHICLE & EQUIP SUP EXP	455.31	455.31
	538103 DIESEL FUEL	105.68	105.68
	554140 RADIO SERVICES	270.00	270.00
	555310 COTS LICENSE FEES	57.91	57.91
	555440 CUSTOMIZED MAINTENANCE	783,688.83	783,688.83
	559165 INDIRECT COST ALLOCATIONS	15,254.23	30,409.61
	Major Account 520000 Total	872,590.07	955,155.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.24	63.24
	573100 STATE-OWNED TRANSPORT		112.96
	574500 PERSONAL VEHICLE MILEAGE	84.64	84.64
	Major Account 570000 Total	147.88	260.84
	580000 Capital Outlay		
	583908 GENERATORS,FUEL TANKS,HVAC	7,370.81	7,370.81
	587400 MASTER LEASE	144,883.45	289,766.90
	Major Account 580000 Total	152,254.26	297,137.71
	Fund 56590 Expenditures Total	1,067,212.16	1,347,772.98
	Program Revenues	405,774.51-	814,059.55-
	Program Expenditures	1,067,212.16	1,347,772.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	13.93-	13.93-
		Major Account 480000 Total	13.93-	13.93-
		Fund 10000 Revenues Total	13.93-	13.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,306.06	123,360.19
		512100 VACATION LEAVE EXPENSE	7,724.83	38,583.16
		512200 SICK LEAVE EXPENSE	316.81	18,970.94
		512300 HOLIDAY LEAVE EXPENSE		3,165.33
		512500 FUNERAL LEAVE EXPENSE	457.00	457.00
		515100 RETIREMENT PLANS EXPENSE	4,178.68	13,818.18
		515200 FICA EXPENSE	3,974.47	13,526.74
		515500 HEALTH INSURANCE EXPENSE	8,833.34	17,666.68
		516200 TUITION ASSISTANCE	1,668.40	1,668.40
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS	5,638.15	5,638.15
		Major Account 510000 Total	80,097.74	236,966.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.08	1.54
		521400 CIO CHARGES	5,493.44	8,487.95
		521500 PUBLICATION & PRINT EXP	749.48	1,163.48
		521900 AWARDS EXPENSE	87.42	87.42
		522100 DUES & SUBSCRIPTION EXP	400.00	19,641.38
		524700 RENT EXP-OTHER REAL PROP		165.00
		531100 OFFICE SUPPLIES EXPENSE	262.71	555.10
		534600 ED & RECREATIONAL SUP EX		297.00
		541100 ACCTG & AUDITING SERVICES	1,610.00	1,610.00
		541200 PURCHASING ASSESSMENT	305.00	305.00
		Major Account 520000 Total	8,909.13	32,313.87
		Fund 10000 Expenditures Total	89,006.87	269,279.88
		Program Revenues	13.93-	13.93-
		Program Expenditures	89,006.87	269,279.88

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	3,668.95	6,570.76
	511200 TEMPORARY SALARIES-WAGE	836.95-	
	512100 VACATION LEAVE EXPENSE	40.72	86.53
	512200 SICK LEAVE EXPENSE	19.47	332.78
	512300 HOLIDAY LEAVE EXPENSE		144.56
	515100 RETIREMENT PLANS EXPENSE	216.39	534.06
	515200 FICA EXPENSE	211.42	526.09
	515500 HEALTH INSURANCE EXPENSE	151.17	302.50
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	386.52	386.52
	Major Account 510000 Total	3,857.69	8,894.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.31	196.91
	521400 CIO CHARGES	202.03	461.64
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	261.17	522.34
	524900 RENT EXP-DEPR SURCHARGE	115.13	230.26
	534900 MISCELLANEOUS SUP EXP	4.20	4.20
	541100 ACCTG & AUDITING SERVICES	2,361.00	2,361.00
	541200 PURCHASING ASSESSMENT	1,587.00	1,587.00
	542100 SOS TEMP SERV - PERSONNEL	115.82	115.82
	Major Account 520000 Total	4,745.66	5,515.17
	Fund 58910 Expenditures Total	8,603.35	14,410.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,221.12	20,514.94
	511200 TEMPORARY SALARIES-WAGE	1,952.18-	
	512100 VACATION LEAVE EXPENSE	225.88	442.75
	512200 SICK LEAVE EXPENSE	45.43	942.22
	512300 HOLIDAY LEAVE EXPENSE		486.88
	515100 RETIREMENT PLANS EXPENSE	639.64	1,687.03
	515200 FICA EXPENSE	576.68	1,559.32
	515500 HEALTH INSURANCE EXPENSE	2,141.17	4,282.18
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	634.48	634.48
	Major Account 510000 Total	12,532.22	30,575.76
	520000 Operating Expenses		
	521400 CIO CHARGES	471.43	1,077.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	943.95	943.95
	522201	TRAINING REGISTRATION		84.00
	522600	JOB APPLICANT EXPENSE		43.00
	524600	RENT EXPENSE-BUILDINGS	609.40	1,218.80
	524900	RENT EXP-DEPR SURCHARGE	268.63	537.26
	534900	MISCELLANEOUS SUP EXP	9.80	9.80
	541100	ACCTG & AUDITING SERVICES	5,510.00	5,510.00
	541200	PURCHASING ASSESSMENT	3,703.00	3,703.00
	542100	SOS TEMP SERV - PERSONNEL	270.25	270.25
	559101	CLAIMS PAID	.20	.20
		Major Account 520000 Total	11,786.66	13,397.46
		Fund 58920 Expenditures Total	24,318.88	43,973.22
		Program Expenditures	32,922.23	58,383.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	107,243.21	107,243.21
		Major Account 520000 Total	107,243.21	107,243.21
		Fund 10000 Expenditures Total	107,243.21	107,243.21
28920 MISCELLANEOUS CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.58-	3.42-
		Major Account 480000 Total	1.58-	3.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,628.87-	50,628.87-
		Major Account 490000 Total	50,628.87-	50,628.87-
		Fund 28920 Revenues Total	50,630.45-	50,632.29-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	50,628.87	50,628.87
		Major Account 520000 Total	50,628.87	50,628.87
		Fund 28920 Expenditures Total	50,628.87	50,628.87
		Program Revenues	50,630.45-	50,632.29-
		Program Expenditures	157,872.08	157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12.16-	12.16-
		Major Account 480000 Total	12.16-	12.16-
		Fund 10000 Revenues Total	12.16-	12.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891.59	2,112.27
		511300 OVERTIME PAYMENTS		29.44
		511800 COMPENSATORY TIME PAID	16.23	16.23
		512100 VACATION LEAVE EXPENSE	214.78	593.36
		512200 SICK LEAVE EXPENSE	174.24	432.41
		512300 HOLIDAY LEAVE EXPENSE		64.91
		515100 RETIREMENT PLANS EXPENSE	96.87	242.77
		515200 FICA EXPENSE	94.04	237.96
		515500 HEALTH INSURANCE EXPENSE	201.28	402.84
		516500 WORKERS COMP PREMIUMS	173.08	173.08
		Major Account 510000 Total	1,862.11	4,305.27
		520000 Operating Expenses		
		523202 ELECTRICITY	3,314.71	6,030.14
		523203 WATER		172.86
		523204 SEWER		139.69
		526100 REP & MAINT-REAL PROPERT	1,782.79	4,586.15
		533100 HOUSEHOLD & INSTIT EXP		753.64-
		534800 CONST & MAINT SUP EXP	880.35	1,116.94
		539100 INDIRECT COST ALLOWANCE	4,682.35	9,364.70
		548700 REFUSE/RECYCLING	205.74	411.48
		555340 COTS MAINTENANCE	157.00	235.50
		Major Account 520000 Total	11,022.94	21,303.82
		Fund 10000 Expenditures Total	12,885.05	25,609.09
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,385.55-	3,254.10-
		Major Account 480000 Total	1,385.55-	3,254.10-
		Fund 26560 Revenues Total	1,385.55-	3,254.10-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	31.65	66.72
		523202 ELECTRICITY	26.20	80.18
		526100 REP & MAINT-REAL PROPERT		310,000.00
		Major Account 520000 Total	57.85	310,146.90
		Fund 26560 Expenditures Total	57.85	310,146.90

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	76,676.46-	152,885.61-
		Major Account 470000 Total	76,676.46-	152,885.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,546.53-	30,858.36-
		483200 BUILDING & SPACE RENTAL	3,483,142.57-	6,973,308.77-
		483400 OTHER RENTAL REVENUE	72,227.79-	144,211.88-
		484500 REIMB NON-GOVT SOURCES	2,916.01-	2,916.01-
		484900 OTHER PRIVATE SOURCES	731.50-	1,311.50-
		Major Account 480000 Total	3,572,564.40-	7,152,606.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		151.21-
		493200 OPERATING TRANSFERS OUT		217,297.00
		Major Account 490000 Total		217,145.79
		Fund 56500 Revenues Total	3,649,240.86-	7,088,346.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	350,754.71	846,632.55
		511300 OVERTIME PAYMENTS	3,165.61	12,358.02
		511400 ON CALL PAY	4,055.21	11,135.86
		511500 SHIFT DIFFERENTIAL PYMT	445.80	1,108.20
		511800 COMPENSATORY TIME PAID	1,744.76	4,318.14
		512100 VACATION LEAVE EXPENSE	30,116.54	98,517.83
		512200 SICK LEAVE EXPENSE	19,016.12	74,579.54
		512300 HOLIDAY LEAVE EXPENSE		20,440.52
		512500 FUNERAL LEAVE EXPENSE	835.94	2,403.96
		512700 INJURY LEAVE EXPENSE		198.96
		515100 RETIREMENT PLANS EXPENSE	30,580.43	79,925.18
		515200 FICA EXPENSE	28,296.79	75,832.18
		515500 HEALTH INSURANCE EXPENSE	115,198.29	229,112.76
		516300 EMPLOYEE ASSISTANCE PRO		704.52
		516500 WORKERS COMP PREMIUMS	38,228.99	38,228.99
		Major Account 510000 Total	622,439.19	1,495,497.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.49	368.18
		521300 FREIGHT EXPENSE	12.99	25.98
		521400 CIO CHARGES	36,576.17	68,965.98
		521500 PUBLICATION & PRINT EXP	3,826.34	4,369.58
		521900 AWARDS EXPENSE		189.97
		522100 DUES & SUBSCRIPTION EXP	1,575.00	3,045.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	522201	TRAINING REGISTRATION		2,640.00
	522600	JOB APPLICANT EXPENSE	30.00	30.00
	523201	NATURAL GAS	38,843.02	73,985.88
	523202	ELECTRICITY	327,077.51	809,829.00
	523203	WATER	18,673.27	62,378.12
	523204	SEWER	20,981.53	60,674.61
	523207	PROPANE		21.50
	523208	STEAM	6,370.00	12,740.00
	523219	OTHER UTILITY	980.84	1,573.68
	523500	PROMPT PAY INTEREST		62.60
	524600	RENT EXPENSE-BUILDINGS	1,464,815.77	2,927,478.42
	524900	RENT EXP-DEPR SURCHARGE	2,350.80	4,701.60
	525500	RENT EXP-OTHER PERS PROP		389.50
	526100	REP & MAINT-REAL PROPERT	172,733.87	374,188.91
	527200	REP & MAINT-MOTOR VEHICL	10,210.50	15,786.46
	527600	REP & MAINT-HOUSE/INST E	266.09	266.09
	531100	OFFICE SUPPLIES EXPENSE	476.65	1,392.40
	532100	NON-CAPITALIZED EQUIP PU	1,074.63	1,074.63
	532200	PERSONAL COMPUTING EQUIPMENT		92.23
	533100	HOUSEHOLD & INSTIT EXP	19,127.30	46,768.51
	534500	AGRICULTURAL SUPPLIES EX	4,524.75	11,027.18
	534600	ED & RECREATIONAL SUP EX	438.35	806.06
	534800	CONST & MAINT SUP EXP	90,802.14	157,541.26
	534900	MISCELLANEOUS SUP EXP	21.00	472.58
	535100	MEDICAL SUPPLIES		2,507.40
	538100	VEHICLE & EQUIP SUP EXP	7,227.41	18,044.25
	539100	INDIRECT COST ALLOWANCE	28,963.23	57,926.47
	541100	ACCTG & AUDITING SERVICES	32,046.00	32,046.00
	541200	PURCHASING ASSESSMENT	31,855.00	31,855.00
	541500	LEGAL SERVICES EXPENSE	8,571.50	8,571.50
	542100	SOS TEMP SERV - PERSONNEL	4,764.31	10,998.25
	542500	ENG & ARCH SERVICES	19,364.00	20,037.50
	545000	LABORATORY SERVICES	15.00	1,048.30
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	36,938.77	59,239.40
	548600	PEST CONTROL	10,282.00	13,257.00
	548700	REFUSE/RECYCLING	18,891.51	40,941.31
	548800	FIRE EXTINGUISHERS	188.00	260.00
	549100	LAUNDRY SERVICES	750.46	1,653.49

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		
		549200 JANITORIAL/SECURITY SRVS	75,125.88	166,542.15
		549300 UNIFORM SERVICES	359.48	737.68
		549500 HAZARDOUS WASTE DISPOSAL	300.00	5,570.00
		555340 COTS MAINTENANCE	6,174.20	8,087.30
		556100 INSURANCE EXPENSE	21,604.00	31,604.00
		559100 OTHER OPERATING EXP	13.41-	13.41-
		Major Account 520000 Total	2,525,255.35	5,153,799.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		180.29
		571600 MEALS-NOT TRAVEL STATUS	65.42	65.42
		573100 STATE-OWNED TRANSPORT		1,620.50
		574500 PERSONAL VEHICLE MILEAGE	247.24	1,274.90
		Major Account 570000 Total	312.66	3,141.11
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	40,863.92	40,863.92
		Major Account 580000 Total	40,863.92	40,863.92
		Fund 56500 Expenditures Total	3,188,871.12	6,693,301.74
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,177.32-	2,541.15-
		483200 BUILDING & SPACE RENTAL	1,565.00-	3,160.00-
		483400 OTHER RENTAL REVENUE	3,200.00-	3,740.00-
		484500 REIMB NON-GOVT SOURCES	26.10-	26.10-
		484900 OTHER PRIVATE SOURCES	393.50-	802.75-
		486200 CONTRIBUTIONS		10,665.00-
		Major Account 480000 Total	6,361.92-	20,935.00-
		Fund 56550 Revenues Total	6,361.92-	20,935.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,139.20	9,765.35
		511300 OVERTIME PAYMENTS	47.76	47.76
		512100 VACATION LEAVE EXPENSE	127.36	127.36
		512200 SICK LEAVE EXPENSE	63.68	291.16
		512300 HOLIDAY LEAVE EXPENSE		254.72
		512500 FUNERAL LEAVE EXPENSE		580.20
		515100 RETIREMENT PLANS EXPENSE	327.83	828.66
		515200 FICA EXPENSE	321.13	819.01
		515500 HEALTH INSURANCE EXPENSE	344.14	688.28
		516300 EMPLOYEE ASSISTANCE PRO		24.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	370.55	370.55
		Major Account 510000 Total	5,741.65	13,797.77
		520000 Operating Expenses		
		521400 CIO CHARGES	104.31	208.62
		522201 TRAINING REGISTRATION		80.00
		523202 ELECTRICITY	545.69	1,631.35
		526100 REP & MAINT-REAL PROPERT	285.96	571.92
		534800 CONST & MAINT SUP EXP		1,315.08
		539100 INDIRECT COST ALLOWANCE	3,275.96	6,551.92
		548600 PEST CONTROL		140.00
		548700 REFUSE/RECYCLING		74.07
		549200 JANITORIAL/SECURITY SRVS	381.58	3,948.52
		555340 COTS MAINTENANCE	52.42	78.63
		Major Account 520000 Total	4,645.92	14,600.11
		Fund 56550 Expenditures Total	10,387.57	28,397.88
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,083.97-	2,324.11-
		483200 BUILDING & SPACE RENTAL	9,269.50-	18,732.00-
		483400 OTHER RENTAL REVENUE	24.00-	48.00-
		484500 REIMB NON-GOVT SOURCES	12.87-	12.87-
		486200 CONTRIBUTIONS	73,742.00-	138,060.50-
		Major Account 480000 Total	84,132.34-	159,177.48-
		Fund 56551 Revenues Total	84,132.34-	159,177.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,810.20	9,594.85
		511300 OVERTIME PAYMENTS	3.61	89.71
		511400 ON CALL PAY	26.95	73.85
		511800 COMPENSATORY TIME PAID	121.51	196.66
		512100 VACATION LEAVE EXPENSE	225.85	360.53
		512200 SICK LEAVE EXPENSE	107.90	327.74
		512300 HOLIDAY LEAVE EXPENSE		218.06
		512700 INJURY LEAVE EXPENSE		17.30
		515100 RETIREMENT PLANS EXPENSE	321.99	814.99
		515200 FICA EXPENSE	299.09	770.92
		515500 HEALTH INSURANCE EXPENSE	956.23	1,902.44
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS	299.49	299.49

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		
	Major Account 510000 Total	6,172.82	14,678.90
	520000 Operating Expenses		
	521400 CIO CHARGES	473.41	688.90
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,369.69	6,367.71
	524600 RENT EXPENSE-BUILDINGS	11,625.33	23,156.16
	526100 REP & MAINT-REAL PROPERT	1,182.80	6,759.84
	534800 CONST & MAINT SUP EXP		558.40
	534900 MISCELLANEOUS SUP EXP	483.76	483.76
	539100 INDIRECT COST ALLOWANCE	30,536.40	61,072.80
	548600 PEST CONTROL	219.99	439.98
	555340 COTS MAINTENANCE	771.32	797.53
	Major Account 520000 Total	48,662.70	100,365.08
	Fund 56551 Expenditures Total	54,835.52	115,043.98
	Program Revenues	3,741,132.83-	7,271,725.08-
	Program Expenditures	3,267,037.11	7,172,499.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,876.82-	44,667.30-
		Major Account 480000 Total	24,876.82-	44,667.30-
		Fund 10000 Revenues Total	24,876.82-	44,667.30-
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	216,497,217.93-	450,376,564.39-
		Major Account 460000 Total	216,497,217.93-	450,376,564.39-
		Fund 40000 Revenues Total	216,497,217.93-	450,376,564.39-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,435,273.56-
		Major Account 470000 Total		3,435,273.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,478.35-	24,199.10-
		484500 REIMB NON-GOVT SOURCES	1,021.14-	2,089.38-
		Major Account 480000 Total	11,499.49-	26,288.48-
		Fund 56650 Revenues Total	11,499.49-	3,461,562.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,848.16	339,604.15
		511300 OVERTIME PAYMENTS		323.60
		511800 COMP TIME PAID	172.17	242.50
		512100 VACATION LEAVE EXPENSE	12,213.90	24,785.95
		512200 SICK LEAVE EXPENSE	3,694.86	6,890.09
		512300 HOLIDAY LEAVE EXPENSE		7,602.92
		512500 FUNERAL LEAVE EXPENSE	1,243.55	1,243.55
		515100 RETIREMENT PLANS EXPENSE	11,619.14	28,505.93
		515200 FICA EXPENSE	11,082.94	27,547.69
		515500 HEALTH INSURANCE EXPENSE	23,768.48	47,536.96
		516300 EMPLOYEE ASSISTANCE PRO		395.52
		516500 WORKERS COMP PREMIUMS	13,372.17	13,372.17
		Major Account 510000 Total	215,015.37	498,051.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	781.37	1,384.77
		521400 CIO CHARGES	40,907.12	111,369.31
		521401 CNC COSTS	35,744.68	60,296.51
		521410 OCIO-HARDWARE NON CAP	15,050.00	31,332.00
		521441 OCIO-COMMUNICATIONS	2,137.55	2,137.55
		521450 OCIO - IT CONSULTING	13,986.50	29,757.37

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		
	521460	E1 MAINTENANCE	168,645.86	171,372.87
	521500	PUBLICATION & PRINT EXP	5,438.30	8,087.30
	522100	DUES & SUBSCRIPTION EXP		456.55
	522201	TRAINING REGISTRATION		1,280.00
	522600	JOB APPLICANT EXPENSE		23.00
	524600	RENT EXPENSE-BUILDINGS	6,496.58	12,993.16
	524700	RENT EXP-OTHER REAL PROP		270.00-
	524900	RENT EXP-DEPR SURCHARGE	2,863.80	5,727.60
	527940	DATA STORAGE EQUIP R & M	190.25	380.50
	531100	OFFICE SUPPLIES EXPENSE	141.08	403.60
	531200	IT SUPPLIES		68.60
	534900	MISCELLANEOUS SUP EXP	7.00	7.00
	541200	PURCHASING ASSESSMENT	1,589.00	1,589.00
	542100	SOS TEMP SERV - PERSONNEL	1,941.71	2,298.39
	543200	IT CONSULTING-HW/SW SUPP	3,500.00	5,250.00
	548700	REFUSE/RECYCLING		19.28
	555340	COTS MAINTENANCE	3,893.65	3,893.65
		Major Account 520000 Total	303,314.45	449,858.01
		Fund 56650 Expenditures Total	518,329.82	947,909.04
		Program Revenues	216,533,594.24-	453,882,793.73-
		Program Expenditures	518,329.82	947,909.04

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	18,784.55	43,583.80
	511600 PER DIEM PAYMENTS	2,750.00	3,500.00
	512100 VACATION LEAVE EXPENSE	638.00	4,840.08
	512200 SICK LEAVE EXPENSE	969.74	1,104.90
	512300 HOLIDAY LEAVE EXPENSE		1,019.62
	515100 RETIREMENT PLANS EXPENSE	1,526.98	3,785.07
	515200 FICA EXPENSE	1,682.49	3,957.80
	515500 HEALTH INSURANCE EXPENSE	2,292.34	4,584.68
	516500 WORKERS COMP PREMIUMS	1,968.55	1,968.55
	Major Account 510000 Total	30,612.65	68,344.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,954.00	4,954.00
	Major Account 520000 Total	4,954.00	4,954.00
	Fund 26520 Expenditures Total	35,566.65	73,298.50
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	405.90	1,592.03
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,230.93	2,448.36
	524900 RENT EXP-DEPR SURCHARGE	523.44	1,046.88
	538100 VEHICLE & EQUIP SUP EXP	82.55	133.21
	541200 PURCHASING ASSESSMENT	3,574.00	3,574.00
	556100 INSURANCE EXPENSE	307.50	307.50
	Major Account 520000 Total	6,124.32	9,261.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.96	365.40
	Major Account 570000 Total	268.96	365.40
	Fund 26670 Expenditures Total	6,393.28	9,676.82
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.15-
	Major Account 480000 Total	.53-	1.15-
	Fund 26671 Revenues Total	.53-	1.15-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.90-	38.69-
	Major Account 480000 Total	17.90-	38.69-
	Fund 26680 Revenues Total	17.90-	38.69-
	Program Revenues	18.43-	39.84-
	Program Expenditures	41,959.93	82,975.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	1,185,000.00	1,185,000.00
		Major Account 520000 Total	1,185,000.00	1,185,000.00
		Fund 10000 Expenditures Total	1,185,000.00	1,185,000.00
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.06-	513.79-
		Major Account 480000 Total	237.06-	513.79-
		Fund 28910 Revenues Total	237.06-	513.79-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	261.78	261.78
		556201 PROPERTY LOSS/CLAIMS	5,770.96	6,584.01
		Major Account 520000 Total	6,032.74	6,845.79
		Fund 28910 Expenditures Total	6,032.74	6,845.79
		Program Revenues	237.06-	513.79-
		Program Expenditures	1,191,032.74	1,191,845.79

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	61,426.00	157,878.59
	541700 LEGAL RELATED EXPENSE	41,069.11	41,069.11
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	Major Account 520000 Total	102,495.11	201,347.70
	Fund 10000 Expenditures Total	102,495.11	201,347.70
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.41-
	Major Account 480000 Total	.19-	.41-
	Fund 58930 Revenues Total	.19-	.41-
	Program Revenues	.19-	.41-
	Program Expenditures	102,495.11	201,347.70

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		7,497,290.75-
		Major Account 470000 Total		7,497,290.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,862.85-	31,050.51-
		Major Account 480000 Total	13,862.85-	31,050.51-
		Fund 58920 Revenues Total	13,862.85-	7,528,341.26-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		700.48
		541500 LEGAL SERVICES EXPENSE	25,685.75	50,746.49
		554900 OTHER CONTRACTUAL SERVICES		256,266.00
		559100 OTHER OPERATING EXP	397.29	794.58
		559101 CLAIMS PAID	1,732,433.96	3,030,463.89
		Major Account 520000 Total	1,758,517.00	3,338,971.44
		Fund 58920 Expenditures Total	1,758,517.00	3,338,971.44
		Program Revenues	13,862.85-	7,528,341.26-
		Program Expenditures	1,758,517.00	3,338,971.44

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	215,030.86-	3,093,701.61-
	Major Account 470000 Total	215,030.86-	3,093,701.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,855.90-	23,624.25-
	Major Account 480000 Total	9,855.90-	23,624.25-
	Fund 58910 Revenues Total	224,886.76-	3,117,325.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.56	11,606.42
	512300 HOLIDAY LEAVE EXPENSE		238.73
	515100 RETIREMENT PLANS EXPENSE	357.52	886.97
	515200 FICA EXPENSE	350.11	875.87
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	401.72	401.72
	Major Account 510000 Total	6,387.73	15,029.71
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	295.64
	524900 RENT EXP-DEPR SURCHARGE	65.16	130.32
	541500 LEGAL SERVICES EXPENSE	12,741.62	13,651.37
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE	1,682,302.00	4,267,548.00
	556101 INSURANCE - REBILL	903.33-	118,200.17
	559101 CLAIMS PAID	119,098.64	198,695.15
	559104 THIRD PARTY-PROP DAMAGE	2,791.22	3,248.67
	559105 THIRD PARTY-BODILY INJURY	525,846.79	525,846.79
	Major Account 520000 Total	2,342,089.92	5,188,287.58
	Fund 58910 Expenditures Total	2,348,477.65	5,203,317.29
	Program Revenues	224,886.76-	3,117,325.86-
	Program Expenditures	2,348,477.65	5,203,317.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	267.18-	267.18-
		Major Account 480000 Total	267.18-	267.18-
		Fund 10000 Revenues Total	267.18-	267.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,675.62	108,681.27
		511300 OVERTIME PAYMENTS	837.50	1,509.08
		511800 COMPENSATORY TIME PAID	170.22	170.22
		512100 VACATION LEAVE EXPENSE	1,237.06	5,062.16
		512200 SICK LEAVE EXPENSE	1,133.85	1,658.73
		512300 HOLIDAY LEAVE EXPENSE		2,382.89
		515100 RETIREMENT PLANS EXPENSE	3,598.14	8,945.38
		515200 FICA EXPENSE	3,390.74	8,566.55
		515500 HEALTH INSURANCE EXPENSE	8,827.09	17,654.09
		516300 EMPLOYEE ASSISTANCE PRO		148.32
		516500 WORKERS COMP PREMIUMS	4,612.79	4,612.79
		Major Account 510000 Total	68,483.01	159,391.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.46	109.14
		521400 CIO CHARGES	4,705.12	5,764.20
		521500 PUBLICATION & PRINT EXP	204.54	204.54
		522100 DUES & SUBSCRIPTION EXP		158.60
		522201 TRAINING REGISTRATION		730.00
		524600 RENT EXPENSE-BUILDINGS	3,188.26	6,376.52
		524900 RENT EXP-DEPR SURCHARGE	1,405.44	2,810.88
		531100 OFFICE SUPPLIES EXPENSE	11.33	76.71
		534900 MISCELLANEOUS SUP EXP		3.50
		541100 ACCTG & AUDITING SERVICES	2,954.00	2,954.00
		541200 PURCHASING ASSESSMENT	1,398.00	1,398.00
		555510 SAAS SUBSCRIPTION FEES		2,500.00
		Major Account 520000 Total	13,872.15	23,086.09
		Fund 10000 Expenditures Total	82,355.16	182,477.57
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	582,766.34-	1,393,629.20-
		Major Account 470000 Total	582,766.34-	1,393,629.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	903.56-	2,188.91-
		Major Account 480000 Total	903.56-	2,188.91-

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			
	480000 Revenues - Miscellaneous		
	Fund 58010 Revenues Total	583,669.90-	1,395,818.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,285.79	33,111.71
	511200 TEMPORARY SALARIES-WAGE	441,846.89	1,059,061.03
	511300 OVERTIME PAYMENTS	8,297.63	23,451.92
	511500 SHIFT DIFFERENTIAL PYMT	284.43	838.72
	512100 VACATION LEAVE EXPENSE	844.77	1,852.08
	512200 SICK LEAVE EXPENSE	142.78	2,408.34
	512300 HOLIDAY LEAVE EXPENSE		831.95
	515100 RETIREMENT PLANS EXPENSE	1,143.79	2,860.92
	515200 FICA EXPENSE	32,822.53	80,793.80
	515500 HEALTH INSURANCE EXPENSE	29,233.75	59,674.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	30,104.47	30,104.47
	Major Account 510000 Total	559,006.83	1,295,026.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,471.45	1,700.31
	521500 PUBLICATION & PRINT EXP	14.53	14.53
	522100 DUES & SUBSCRIPTION EXP	100.00	658.00
	522201 TRAINING REGISTRATION	250.00	1,905.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	2,335.66
	524900 RENT EXP-DEPR SURCHARGE	514.80	1,029.60
	531100 OFFICE SUPPLIES EXPENSE	1.74	15.25
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES	2,954.00	2,954.00
	541200 PURCHASING ASSESSMENT	1,398.00	1,398.00
	542100 SOS TEMP SERV - PERSONNEL	12,509.33	15,594.40
	Major Account 520000 Total	20,381.68	27,608.25
	Fund 58010 Expenditures Total	579,388.51	1,322,634.77
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,065.00-	212,200.00-
	Major Account 470000 Total	6,065.00-	212,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.85-	1,660.00-
	483200 BUILDING & SPACE RENTAL	265.00-	265.00-
	Major Account 480000 Total	1,040.85-	1,925.00-
	Fund 58030 Revenues Total	7,105.85-	214,125.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	124.00	248.00
		521500 PUBLICATION & PRINT EXP	44.10	44.10
		522201 TRAINING REGISTRATION	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	3,163.30	6,326.60
		524900 RENT EXP-DEPR SURCHARGE	1,321.03	2,642.06
		531100 OFFICE SUPPLIES EXPENSE		60.31
		534600 ED & RECREATIONAL SUP EX		276.00
		547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
		555510 SAAS SUBSCRIPTION FEES	299.00	2,897.00
		Major Account 520000 Total	7,211.43	14,754.07
		Fund 58030 Expenditures Total	7,211.43	14,754.07
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.69-	487.18-
		Major Account 480000 Total	224.69-	487.18-
		Fund 58040 Revenues Total	224.69-	487.18-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	763.72	1,463.72
		524600 RENT EXPENSE-BUILDINGS	674.57	1,349.14
		524700 RENT EXP-OTHER REAL PROP	75.00	130.00
		524900 RENT EXP-DEPR SURCHARGE	297.36	594.72
		555510 SAAS SUBSCRIPTION FEES	119.95	239.90
		Major Account 520000 Total	1,930.60	3,777.48
		Fund 58040 Expenditures Total	1,930.60	3,777.48
		Program Revenues	591,267.62-	1,610,697.47-
		Program Expenditures	670,885.70	1,523,643.89

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,998.09-	3,084.14-
		486203 ADMIN FEE	860.21-	2,267.19-
		Major Account 480000 Total	2,858.30-	5,351.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		989,961.00-
		Major Account 490000 Total		989,961.00-
		Fund 28010 Revenues Total	2,858.30-	995,312.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,594.36	48,832.19
		512100 VACATION LEAVE EXPENSE	2,250.25	4,106.82
		512200 SICK LEAVE EXPENSE	18.92	208.89
		512300 HOLIDAY LEAVE EXPENSE		1,093.18
		515100 RETIREMENT PLANS EXPENSE	1,637.12	4,061.53
		515200 FICA EXPENSE	1,514.71	3,828.56
		515500 HEALTH INSURANCE EXPENSE	5,491.52	10,983.04
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS	1,979.10	1,979.10
		Major Account 510000 Total	32,485.98	75,167.47
		520000 Operating Expenses		
		521400 CIO CHARGES	1,016.39	2,035.42
		521500 PUBLICATION & PRINT EXP	528.54	528.54
		522201 TRAINING REGISTRATION		240.00
		524600 RENT EXPENSE-BUILDINGS	645.17	1,290.34
		524900 RENT EXP-DEPR SURCHARGE	284.40	568.80
		531100 OFFICE SUPPLIES EXPENSE	4.36	28.93
		541100 ACCTG & AUDITING SERVICES	51,435.00	51,435.00
		541200 PURCHASING ASSESSMENT	9,154.00	9,154.00
		542100 SOS TEMP SERV - PERSONNEL	1,941.71	3,098.39
		543500 MGT CONSULTANT SERVICES	18,666.67	37,333.34
		554900 OTHER CONTRACTUAL SERVICES	15,595.20	37,264.64
		Major Account 520000 Total	99,271.44	142,977.40
		Fund 28010 Expenditures Total	131,757.42	218,144.87
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,260.88-	2,598.72-
		486200 CONTRIBUTIONS	394,933.89-	790,734.74-
		Major Account 480000 Total	396,194.77-	793,333.46-
		Fund 68015 Revenues Total	396,194.77-	793,333.46-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68015 FLEXIBLE SPENDING				
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	544,228.47	1,015,267.54
		Major Account 520000 Total	544,228.47	1,015,267.54
		Fund 68015 Expenditures Total	544,228.47	1,015,267.54
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	464.92-	1,046.05-
		486200 CONTRIBUTIONS	105,418.46-	210,865.38-
		Major Account 480000 Total	105,883.38-	211,911.43-
		Fund 68016 Revenues Total	105,883.38-	211,911.43-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	73,634.69	207,858.33
		Major Account 520000 Total	73,634.69	207,858.33
		Fund 68016 Expenditures Total	73,634.69	207,858.33
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.38-	629.80-
		Major Account 480000 Total	291.38-	629.80-
		Fund 68920 Revenues Total	291.38-	629.80-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,825.03-	10,478.70-
		Major Account 480000 Total	4,825.03-	10,478.70-
		Fund 68921 Revenues Total	4,825.03-	10,478.70-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	32,159.04	64,240.51
		Major Account 520000 Total	32,159.04	64,240.51
		Fund 68921 Expenditures Total	32,159.04	64,240.51
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,936.63-	43,091.55-
		Major Account 480000 Total	19,936.63-	43,091.55-
		Fund 68922 Revenues Total	19,936.63-	43,091.55-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.19-	1,187.04-
		Major Account 480000 Total	549.19-	1,187.04-
		Fund 68930 Revenues Total	549.19-	1,187.04-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.26-	772.19-
		Major Account 480000 Total	357.26-	772.19-
		Fund 68932 Revenues Total	357.26-	772.19-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.20-	90.78-
		486201 PREMIUM PAYMENT	8,932.92-	18,746.32-
		Major Account 480000 Total	8,976.12-	18,837.10-
		Fund 68938 Revenues Total	8,976.12-	18,837.10-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,932.92	28,628.92
		Major Account 520000 Total	8,932.92	28,628.92
		Fund 68938 Expenditures Total	8,932.92	28,628.92
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.85-	120.23-
		486201 PREMIUM PAYMENT	1,616.20-	3,435.90-
		Major Account 480000 Total	1,672.05-	3,556.13-
		Fund 68939 Revenues Total	1,672.05-	3,556.13-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,616.20	5,256.34
		Major Account 520000 Total	1,616.20	5,256.34
		Fund 68939 Expenditures Total	1,616.20	5,256.34
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,382.93-	142,524.76-
		484500 REIMB NON-GOVT SOURCES		1,842,392.54-
		486200 CONTRIBUTIONS	16,785,936.83-	33,670,619.10-
		486201 PREMIUM PAYMENT	164,743.90-	339,903.92-
		Major Account 480000 Total	17,015,063.66-	35,995,440.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		989,961.00
		Major Account 490000 Total		989,961.00
		Fund 68960 Revenues Total	17,015,063.66-	35,005,479.32-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	468,680.13	1,054,211.80
		559100 OTHER OPERATING EXP		55,318.89
		559101 CLAIMS PAID	14,779,301.23	32,050,560.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	15,247,981.36	33,160,090.91
	Fund 68960 Expenditures Total	15,247,981.36	33,160,090.91
	Program Revenues	17,556,607.77-	37,084,589.05-
	Program Expenditures	16,040,310.10	34,699,487.42

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	10,639.10	26,565.10
	511300 OVERTIME PAYMENTS	114.24	114.24
	512100 VACATION LEAVE EXPENSE	18.92	676.32
	512200 SICK LEAVE EXPENSE	75.69	146.41
	512300 HOLIDAY LEAVE EXPENSE		581.92
	515100 RETIREMENT PLANS EXPENSE	812.29	2,102.74
	515200 FICA EXPENSE	776.48	2,041.17
	515500 HEALTH INSURANCE EXPENSE	2,040.44	4,080.98
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,908.02	1,908.02
	Major Account 510000 Total	16,385.18	38,266.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	15.53
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	702.16	1,514.92
	521500 PUBLICATION & PRINT EXP	41.19	41.19
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	730.05	1,460.10
	524900 RENT EXP-DEPR SURCHARGE	339.12	678.24
	532270 WIRELESS PHONE EQUIP	22.98	22.98
	541100 ACCTG & AUDITING SERVICES	756.00	756.00
	541200 PURCHASING ASSESSMENT	109.00	109.00
	541500 LEGAL SERVICES EXPENSE		1,875.00
	547300 INTERPRETER SERVICES	240.00	240.00
	Major Account 520000 Total	2,957.41	6,878.95
	Fund 10000 Expenditures Total	19,342.59	45,145.29
	Program Expenditures	19,342.59	45,145.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	371.50-	371.50-
		Major Account 480000 Total	371.50-	371.50-
		Fund 10000 Revenues Total	371.50-	371.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,825.35	196,955.89
		511300 OVERTIME PAYMENTS	482.92	1,397.93
		511400 ON CALL PAY	815.23	1,996.59
		511500 SHIFT DIFFERENTIAL PYMT	74.10	213.30
		511800 COMPENSATORY TIME PAID	1,071.98	1,071.98
		512100 VACATION LEAVE EXPENSE	6,883.53	13,250.91
		512200 SICK LEAVE EXPENSE	3,573.13	12,146.08
		512300 HOLIDAY LEAVE EXPENSE		4,634.01
		512500 FUNERAL LEAVE EXPENSE		95.95
		512700 INJURY LEAVE EXPENSE	500.46	538.91
		515100 RETIREMENT PLANS EXPENSE	7,055.76	17,394.77
		515200 FICA EXPENSE	6,681.66	16,719.00
		515500 HEALTH INSURANCE EXPENSE	19,716.12	39,432.24
		516300 EMPLOYEE ASSISTANCE PRO		321.36
		516500 WORKERS COMP PREMIUMS	8,336.34	8,336.34
		Major Account 510000 Total	136,016.58	314,505.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.27	61.59
		521400 CIO CHARGES	4,241.39	8,479.81
		521500 PUBLICATION & PRINT EXP	1,371.70	1,741.24
		522100 DUES & SUBSCRIPTION EXP	389.95	634.95
		522600 JOB APPLICANT EXPENSE	23.00	23.00
		523100 UTILITIES EXPENSE	26.20	26.20
		523201 NATURAL GAS		54.36
		523202 ELECTRICTY WELL FIELD	41.91	29,635.64
		523203 WATER	3,078.81	4,489.28
		523204 SEWER	581.19	1,096.78
		523205 CHILLED WATER		21,379.43
		523208 STEAM	39,130.00	78,260.00
		525500 RENT EXP-OTHER PERS PROP	116.07	158.96
		526100 REP & MAINT-REAL PROPERT	3,088.62	27,878.24
		527203 REP & MAINT-MV-GROUNDS EQUIP		199.00
		531100 OFFICE SUPPLIES EXPENSE	403.57	947.91
		533100 HOUSEHOLD & INSTIT EXP	3,270.44	3,296.38

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		
	534600 ED & RECREATIONAL SUP EX		15.97
	534800 CONST & MAINT SUP EXP	5,985.24	10,717.67
	534900 MISCELLANEOUS SUP EXP	81.45	271.54
	538103 GROUNDS EQUIP SUP EXP	75.97	75.97
	541100 ACCTG & AUDITING SERVICES	6,247.00	6,247.00
	541200 PURCHASING ASSESSMENT	4,176.00	4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,773.06	2,709.35
	542500 ENG & ARCH SERVICES		2,000.55
	548600 PEST CONTROL	120.00	120.00
	548700 REFUSE/RECYCLING	1,137.84	2,275.68
	549100 LAUNDRY SERVICES	2,011.05	3,798.65
	549200 JANITORIAL/SECURITY SRVS	22,150.34	42,180.55
	554900 OTHER CONTRACTUAL SERVICES		17,492.00
	555310 COTS LICENSE FEES	909.10	909.10
	556100 INSURANCE EXPENSE	1,639.00	1,639.00
	559100 OTHER OPERATING EXP	234.19	285.74
	Major Account 520000 Total	102,338.36	273,277.54
	Fund 10000 Expenditures Total	238,354.94	587,782.80
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	3.93-
	Major Account 480000 Total	1.82-	3.93-
	Fund 26500 Revenues Total	1.82-	3.93-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.26-	430.35-
	Major Account 480000 Total	198.26-	430.35-
	Fund 26501 Revenues Total	198.26-	430.35-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.55-	68.19-
	Major Account 480000 Total	31.55-	68.19-
	Fund 26502 Revenues Total	31.55-	68.19-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.04-	34.67-
	Major Account 480000 Total	16.04-	34.67-
	Fund 26503 Revenues Total	16.04-	34.67-

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	8.74-	18.89-
	Major Account 480000 Total	8.74-	18.89-
	Fund 56505 Revenues Total	8.74-	18.89-
	Program Revenues	627.91-	927.53-
	Program Expenditures	238,354.94	587,782.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,794.14
	Major Account 520000 Total		4,794.14
	Fund 38000 Expenditures Total		4,794.14
	Program Expenditures		4,794.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	10,508.37
	523100 UTILITIES EXPENSE	1,640.32	3,290.71
	524600 RENT EXPENSE-BUILDINGS	40,448.04	85,798.08
	524900 RENT EXP-DEPR SURCHARGE	776.40	1,552.80
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	14.00	133.00
	Major Account 520000 Total	45,144.30	102,141.91
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,263,427.90	2,322,166.41
	Major Account 580000 Total	1,263,427.90	2,322,166.41
	Fund 10000 Expenditures Total	1,308,572.20	2,424,308.32
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total		58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	22,350.00	113,855.50
	Major Account 580000 Total	22,350.00	220,023.88
	Fund 38000 Expenditures Total	22,350.00	278,932.98
	Program Expenditures	1,330,922.20	2,703,241.30

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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,838.08-	27,385.91-
	Major Account 480000 Total	12,838.08-	27,385.91-
	Fund 26520 Revenues Total	776,444.03-	1,554,597.81-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,325.44-	29,366.39-
	483201 BUILDING RENEWAL ASSESSMENT	664,327.13-	1,328,776.21-
	Major Account 480000 Total	677,652.57-	1,358,142.60-
	Fund 26670 Revenues Total	677,652.57-	1,358,142.60-
	Program Revenues	1,454,096.60-	2,912,740.41-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

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	5,770.00	118,682.70
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES		29,873.20
	Major Account 520000 Total	5,770.00	154,865.20
	Fund 26670 Expenditures Total	5,770.00	154,865.20
	Program Expenditures	5,770.00	154,865.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

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	144,194.72	331,571.84
	526103 FIRE/LIFE SAFETY	12,600.00	38,340.00
	542500 ENG & ARCH SERVICES	712.35	7,063.10
	Major Account 520000 Total	157,507.07	376,974.94
	Fund 26520 Expenditures Total	157,507.07	376,974.94
	Program Expenditures	157,507.07	376,974.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,626.37	135,942.63
	542500 ENG & ARCH SERVICES	1,691.10	8,947.39
	Major Account 520000 Total	43,317.47	144,890.02
	Fund 26520 Expenditures Total	43,317.47	144,890.02
	Program Expenditures	43,317.47	144,890.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,092.50	71,092.50
	542500 ENG & ARCH SERVICES	7,900.00	12,392.00
	Major Account 520000 Total	43,992.50	83,484.50
	Fund 26520 Expenditures Total	43,992.50	83,484.50
	Program Expenditures	43,992.50	83,484.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

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	510.00	766,917.72
	542500 ENG & ARCH SERVICES	13,004.75	79,081.90
	Major Account 520000 Total	13,514.75	845,999.62
	Fund 26670 Expenditures Total	13,514.75	845,999.62
	Program Expenditures	13,514.75	845,999.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

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		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Program Expenditures		17,201.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

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	43,379.80	63,479.25
	526102 ADA REP/IMPROVEMENTS		110,700.00
	542500 ENG & ARCH SERVICES	12,693.14	15,563.42
	Major Account 520000 Total	56,072.94	189,742.67
	Fund 26520 Expenditures Total	56,072.94	189,742.67
	Program Expenditures	56,072.94	189,742.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,504.50
	526103 FIRE/LIFE SAFETY		23,279.61
	542500 ENG & ARCH SERVICES	2,850.00	9,000.00
	Major Account 520000 Total	2,850.00	35,784.11
	Fund 26520 Expenditures Total	2,850.00	35,784.11
	Program Expenditures	2,850.00	35,784.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	118,975.93	118,975.93
	542500 ENG & ARCH SERVICES	7,949.53	7,949.53
	Major Account 520000 Total	126,925.46	126,925.46
	Fund 26520 Expenditures Total	126,925.46	126,925.46
	Program Expenditures	126,925.46	126,925.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	3.02
	521400 CIO CHARGES	135.30	530.67
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522201 TRAINING REGISTRATION	1,395.00-	1,395.00-
	538100 VEHICLE & EQUIP SUP EXP	15.05	31.94
	547100 EDUCATIONAL SERVICES	7,903.56	9,453.56
	554900 OTHER CONTRACTUAL SERVICES	5,282.00	9,962.00
	556100 INSURANCE EXPENSE	102.50	102.50
	Major Account 520000 Total	12,270.50	18,913.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	72.00
	Major Account 570000 Total	72.00	72.00
	Fund 26520 Expenditures Total	12,342.50	18,985.69
	Program Expenditures	12,342.50	18,985.69

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	245,593.09-	137,620.23
	542500 ENG & ARCH SERVICES	33,693.33-	30,743.33-
	Major Account 520000 Total	279,286.42-	106,876.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	279,286.42	279,286.42
	Major Account 580000 Total	279,286.42	279,286.42
	Fund 26670 Expenditures Total		386,163.32
	Program Expenditures		386,163.32

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		
	542500 ENG & ARCH SERVICES		10,955.46
	Major Account 520000 Total		10,955.46
	Fund 26520 Expenditures Total		10,955.46
	Program Expenditures		10,955.46

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	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,122.00	77,227.30
	542500 ENG & ARCH SERVICES	1,580.00	6,301.00
	Major Account 520000 Total	22,702.00	83,528.30
	Fund 26670 Expenditures Total	22,702.00	83,528.30
	Program Expenditures	22,702.00	83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

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		191,930.33
	542500 ENG & ARCH SERVICES		1,992.50
	Major Account 520000 Total		193,922.83
	Fund 26670 Expenditures Total		193,922.83
	Program Expenditures		193,922.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	135,450.00-	135,450.00-
	542500 ENG & ARCH SERVICES	691,638.50-	691,638.50-
	Major Account 520000 Total	827,088.50-	827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	981,128.98	981,720.98
	Major Account 580000 Total	981,128.98	981,720.98
	Fund 56500 Expenditures Total	154,040.48	154,632.48
	Program Expenditures	154,040.48	154,632.48
	Agency Revenues	253,315,365.22-	541,457,929.30-
	Agency Expenditures	41,635,663.47	91,119,559.47

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	180.39-	390.70-
		Major Account 480000 Total	180.39-	390.70-
		Fund 26610 Revenues Total	180.39-	390.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,209.36	2,660.59
		511600 PER DIEM PAYMENTS		150.00
		512100 VACATION LEAVE EXPENSE		302.34
		512300 HOLIDAY LEAVE EXPENSE		60.47
		515200 FICA EXPENSE	90.22	238.16
		516500 WORKERS COMP PREMIUMS	219.00	219.00
		Major Account 510000 Total	1,518.58	3,630.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.06	102.98
		521400 CIO CHARGES	154.14	288.71
		521500 PUBLICATION & PRINT EXP		8.48
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		524600 RENT EXPENSE-BUILDINGS	200.93	401.86
		524900 RENT EXP-DEPR SURCHARGE	77.66	155.32
		541100 ACCTG & AUDITING SERVICES	142.00	142.00
		541200 PURCHASING ASSESSMENT	18.00	18.00
		Major Account 520000 Total	910.79	1,342.35
		Fund 26610 Expenditures Total	2,429.37	4,972.91
		Program Revenues	180.39-	390.70-
		Program Expenditures	2,429.37	4,972.91
		Agency Revenues	180.39-	390.70-
		Agency Expenditures	2,429.37	4,972.91

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.12-	20.12-
		Major Account 480000 Total	20.12-	20.12-
		Fund 10000 Revenues Total	20.12-	20.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,016.07	115,640.60
		511600 PER DIEM PAYMENTS		200.00
		512100 VACATION LEAVE EXPENSE	1,772.98	8,322.41
		512200 SICK LEAVE EXPENSE	1,557.89	3,421.62
		512300 HOLIDAY LEAVE EXPENSE		2,617.35
		515100 RETIREMENT PLANS EXPENSE	3,919.69	9,734.43
		515200 OASDI EXPENSE	3,536.60	9,019.64
		515500 HEALTH INSURANCE EXPENSE	14,678.08	29,356.16
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS	6,493.00	6,493.00
		Major Account 510000 Total	80,974.31	185,138.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,565.55	2,647.49
		521400 OCIO EXP	1,820.42	3,798.09
		521410 MANAGED DOMAIN SVC	143.75	293.25
		521420 OCIO VOICE EXP	1,418.78	2,851.46
		521430 LANG LINE EXP	219.10	397.60
		521500 PUBLICATION & PRINT EXP	1,058.45	1,121.79
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	5,660.84	11,321.68
		524900 RENT EXP-DEPR SURCHARGE	1,649.46	3,298.92
		531100 OFFICE SUPPLIES EXPENSE	542.89	711.35
		541100 ACCTG & AUDITING SERVICES		3,815.00
		541200 PURCHASING ASSESS	368.00	368.00
		541500 LEGAL SERVICES EXPENSE	18.65	18.65
		541700 LEGAL RELATED EXPENSE	3,180.00	3,180.00
		542100 SOS TEMP SERV - PERSONNEL		164.00-
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		556100 INSURANCE EXPENSE	181.71	181.71
		556300 SURETY & NOTARY BONDS	40.00	40.00
		559110 OTHER-RECORDS SVC		164.64
		Major Account 520000 Total	18,897.60	35,075.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	510.62	510.62

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				
		570000 Travel Expenses		
		Major Account 570000 Total	510.62	510.62
		Fund 10000 Expenditures Total	100,382.53	220,725.18
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		263,040.00-
		Major Account 460000 Total		263,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	873.07-	1,940.75-
		Major Account 480000 Total	873.07-	1,940.75-
		Fund 46730 Revenues Total	873.07-	264,980.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,971.87	64,413.41
		512100 VACATION LEAVE EXPENSE	2,025.93	5,751.35
		512200 SICK LEAVE EXPENSE	1,033.52	2,689.76
		512300 HOLIDAY LEAVE EXPENSE		1,542.44
		512500 FUNERAL LEAVE EXPENSE		272.80
		515100 RETIREMENT PLANS EXPENSE	2,173.92	5,591.42
		515200 OASDI EXPENSE	2,014.89	5,252.76
		515500 HEALTH INSURANCE EXPENSE	6,870.23	15,529.02
		516500 WORKERS COMP PREMIUMS	4,512.00	4,512.00
		Major Account 510000 Total	44,602.36	105,554.96
		520000 Operating Expenses		
		521420 OCIO - VOICE	52.36	104.72
		522100 DUES & SUBSCRIPTION EXP	388.50	777.00
		Major Account 520000 Total	440.86	881.72
		Fund 46730 Expenditures Total	45,043.22	106,436.68
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.46-	2,141.98-
		Major Account 480000 Total	981.46-	2,141.98-
		Fund 46740 Revenues Total	981.46-	2,141.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,680.44	26,358.34
		512100 VACATION LEAVE EXPENSE	1,452.53	2,601.47
		512200 SICK LEAVE EXPENSE	123.71	466.45
		512300 HOLIDAY LEAVE EXPENSE		599.77
		515100 RETIREMENT PLANS EXPENSE	917.79	2,248.38
		515200 OASDI EXPENSE	851.79	2,124.59

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,802.45	5,604.86
	Major Account 510000 Total	16,828.71	40,003.86
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.36	104.72
	522100 DUES & SUBSCRIPTION EXP	388.50	777.00
	541500 LEGAL SERVICES EXPENSE		4.40
	541700 LEGAL RELATED EXPENSE		255.00
	Major Account 520000 Total	440.86	1,141.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	17,269.57	41,206.51
	Program Revenues	1,874.65-	267,142.85-
	Program Expenditures	162,695.32	368,368.37
	Agency Revenues	1,874.65-	267,142.85-
	Agency Expenditures	162,695.32	368,368.37

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3.88-	3.88-
		Major Account 480000 Total	3.88-	3.88-
		Fund 10000 Revenues Total	3.88-	3.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,787.03	26,063.69
		511600 PER DIEM PAYMENTS	175.00	175.00
		512100 VACATION LEAVE EXPENSE	55.00	388.26
		512200 SICK LEAVE EXPENSE	36.67	90.44
		512300 HOLIDAY LEAVE EXPENSE		543.94
		515100 RETIREMENT PLANS EXPENSE	814.60	2,028.24
		515200 FICA EXPENSE	759.56	1,913.41
		515500 HEALTH INSURANCE EXPENSE	3,149.18	6,298.36
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS	1,074.00	1,074.00
		Major Account 510000 Total	16,851.04	38,612.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	1.56
		521400 CIO CHARGES	219.45	958.51
		521500 PUBLICATION & PRINT EXP	130.67	152.15
		522100 DUES & SUBSCRIPTION EXP	45.00	90.00
		531100 OFFICE SUPPLIES EXPENSE		18.26
		532280 VIDEO EQUIP		159.80
		541100 ACCTG & AUDITING SERVICES	405.00	405.00
		541200 PURCHASING ASSESSMENT	29.00	29.00
		Major Account 520000 Total	829.60	1,814.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.69	214.69
		574500 PERSONAL VEHICLE MILEAGE	598.00	598.00
		Major Account 570000 Total	812.69	812.69
		Fund 10000 Expenditures Total	18,493.33	41,239.39
		Program Revenues	3.88-	3.88-
		Program Expenditures	18,493.33	41,239.39
		Agency Revenues	3.88-	3.88-
		Agency Expenditures	18,493.33	41,239.39

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.20-	1.20-
		Major Account 480000 Total	1.20-	1.20-
		Fund 10000 Revenues Total	1.20-	1.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,422.90	63,559.00
		512100 VACATION LEAVE EXPENSE	975.45	3,009.13
		512200 SICK LEAVE EXPENSE	116.38	317.02
		512300 HOLIDAY LEAVE EXPENSE		1,375.74
		515100 RETIREMENT PLANS EXPENSE	2,060.30	5,111.35
		515200 FICA EXPENSE	1,962.88	4,937.98
		515500 HEALTH INSURANCE EXPENSE	4,865.82	9,731.64
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS	4,401.00	4,401.00
		Major Account 510000 Total	40,804.73	92,554.10
		520000 Operating Expenses		
		521100 POSTAGE		2.78
		521400 CIO CHARGES	4,089.90	5,801.71
		521500 Copier & Printing Expenses	307.92	421.43
		522108 FIRESPRING	32.00	32.00
		524600 RENT	5,901.21	11,802.42
		531100 OFFICE SUPPLIES		63.41
		541100 ACCTG & AUDITING SERVICES	2,348.00	2,348.00
		541200 PURCHASING ASSESSMENT	147.00	147.00
		543501 Professional Services	1,363.25	1,363.25
		543510 1% contractual services	84.00	84.00
		Major Account 520000 Total	14,273.28	22,066.00
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP	99.94	99.94
		Major Account 570000 Total	99.94	99.94
		Fund 10000 Expenditures Total	55,177.95	114,720.04
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 Central NE Vets Home Admin Fee		12,000.00-
		Major Account 470000 Total		12,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.65-	118.28-
		Major Account 480000 Total	56.65-	118.28-
		Fund 26900 Revenues Total	56.65-	12,118.28-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.06-	106.04-
		Major Account 480000 Total	49.06-	106.04-
		Fund 26901 Revenues Total	49.06-	106.04-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,300.00-	47,300.00-
		Major Account 460000 Total	25,300.00-	47,300.00-
		Fund 46910 Revenues Total	25,300.00-	47,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,998.49	30,183.86
		511800 COMPENSATORY TIME PAID		155.88
		512100 VACATION LEAVE EXPENSE	633.11	1,762.71
		512200 SICK LEAVE EXPENSE	638.35	813.75
		512300 HOLIDAY LEAVE EXPENSE		686.52
		512500 FUNERAL LEAVE EXPENSE	460.38	460.38
		515100 RETIREMENT PLANS EXPENSE	1,028.14	2,550.65
		515200 FICA EXPENSE	1,001.96	2,509.00
		515500 HEALTH INSURANCE EXPENSE	1,112.34	2,224.68
		Major Account 510000 Total	16,872.77	41,347.43
		Fund 46910 Expenditures Total	16,872.77	41,347.43
		Program Revenues	25,406.91-	59,525.52-
		Program Expenditures	72,050.72	156,067.47

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		
		593121 ASE Grants		31,632.00
		593122 AiSC-Set	4,003.00	4,003.00
		593123 ALG	21,638.00	44,182.00
		593124 APG	19,234.00	43,482.00
		593141 Contractual Partners	79,379.00	79,379.00
		Major Account 590000 Total	124,254.00	202,678.00
		Fund 10000 Expenditures Total	124,254.00	202,678.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	116,715.00-	342,414.00-
		Major Account 460000 Total	116,715.00-	342,414.00-
		Fund 46910 Revenues Total	116,715.00-	342,414.00-
	Expenditures	590000 Government Aid		
		594111 BSG_Basic	70,597.00	70,597.00
		594113 BSG_Basic-Tier 3	62,224.00	62,224.00
		594121 ASE Grants_Basic	2,486.00	10,092.00
		594122 AiSC-Set_Basic	2,651.00	2,651.00
		594123 ALG_Basic	4,430.00	11,240.00
		594152 CARES Grants	50.00	55,815.00
		594153 CARES Grants-BSG		60,185.00
		Major Account 590000 Total	142,438.00	272,804.00
		Fund 46910 Expenditures Total	142,438.00	272,804.00
		Program Revenues	116,715.00-	342,414.00-
		Program Expenditures	266,692.00	475,482.00

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	8.36-	20.59-
	Major Account 480000 Total	8.36-	20.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,000.00-	49,000.00-
	Major Account 490000 Total	49,000.00-	49,000.00-
	Fund 26920 Revenues Total	49,008.36-	49,020.59-
	Program Revenues	49,008.36-	49,020.59-
	Agency Revenues	191,130.27-	450,960.11-
	Agency Expenditures	338,742.72	631,549.47

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	88.70-	88.70-
		Major Account 480000 Total	88.70-	88.70-
		Fund 10000 Revenues Total	88.70-	88.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,554.84	242,919.21
		511300 OVERTIME PAYMENTS	54.20	54.20
		511800 COMPENSATORY TIME PAID		73.41
		512100 VACATION LEAVE EXPENSE	10,085.67	18,275.74
		512200 SICK LEAVE EXPENSE	4,849.62	8,162.12
		512300 HOLIDAY LEAVE EXPENSE		5,442.53
		515100 RETIREMENT PLANS EXPENSE	8,277.56	20,586.54
		515200 OASDI EXPENSE	7,759.10	19,666.15
		515500 HEALTH INSURANCE EXPENSE	20,412.72	39,212.88
		516300 EMPLOYEE ASSISTANCE PRO		370.80
		Major Account 510000 Total	146,993.71	354,763.58
		520000 Operating Expenses		
		521400 CIO CHARGES	19,516.16	19,516.16
		524900 RENT EXP-DEPR SURCHARGE	289.67	579.34
		Major Account 520000 Total	19,805.83	20,095.50
		Fund 10000 Expenditures Total	166,799.54	374,859.08
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.27-	147.57-
		486500 MISCELLANEOUS ADJUSTMENT	251.52-	251.52-
		Major Account 480000 Total	319.79-	399.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,198.22	5,198.22
		Major Account 490000 Total	5,198.22	5,198.22
		Fund 27010 Revenues Total	4,878.43	4,799.13
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,198.22-	5,198.22-
		Major Account 490000 Total	5,198.22-	5,198.22-
		Fund 40000 Revenues Total	5,198.22-	5,198.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	12,301.00	12,301.00
		Major Account 510000 Total	12,301.00	12,301.00
		520000 Operating Expenses		

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.98	1,249.09
	521400 CIO CHARGES	1,891.61	20,665.10
	521500 PUBLICATION & PRINT EXP	2,498.24	2,498.24
	522100 DUES & SUBSCRIPTION EXP		4,106.54
	524600 RENT EXPENSE-BUILDINGS	4,805.72	9,611.44
	531100 OFFICE SUPPLIES EXPENSE	526.10	1,180.06
	541100 ACCTG & AUDITING SERVICES	4,021.00	4,021.00
	541200 PURCHASING ASSESSMENT	394.00	394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING	20.48	51.60
	555100 DATA PROC SOFTW LIC FEE	785.68	785.68
	556100 INSURANCE EXPENSE	201.23	201.23
	559100 OTHER OPERATING EXP	249.30	289.30
	Major Account 520000 Total	15,747.34	46,173.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.12	189.70
	Major Account 570000 Total	152.12	189.70
	Fund 40000 Expenditures Total	28,200.46	58,663.98
	Program Revenues	408.49-	487.79-
	Program Expenditures	195,000.00	433,523.06

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		181,437.00-
		Major Account 490000 Total		181,437.00-
		Fund 22640 Revenues Total		181,437.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,543.73	18,522.85
		512100 VACATION LEAVE EXPENSE	465.68	864.13
		512200 SICK LEAVE EXPENSE	33.62	165.09
		512300 HOLIDAY LEAVE EXPENSE		402.15
		515100 RETIREMENT PLANS EXPENSE	602.28	1,494.19
		515200 FICA EXPENSE	544.07	1,399.13
		515500 HEALTH INSURANCE EXPENSE	3,123.62	5,595.97
		Major Account 510000 Total	12,313.00	28,443.51
		520000 Operating Expenses		
		521400 CIO CHARGES	104.72	209.17
		521500 PUBLICATION & PRINT EXP	106.12	106.12
		Major Account 520000 Total	210.84	315.29
		Fund 22640 Expenditures Total	12,523.84	28,758.80
		Program Revenues		181,437.00-
		Program Expenditures	12,523.84	28,758.80
		Agency Revenues	408.49-	181,924.79-
		Agency Expenditures	207,523.84	462,281.86

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	18,385.27	51,067.05
		512100 VACATION LEAVE EXPENSE	499.07	2,644.56
		512200 SICK LEAVE EXPENSE	113.99	1,003.05
		512300 HOLIDAY LEAVE EXPENSE		1,455.79
		515100 RETIREMENT PLANS EXPENSE	1,422.62	4,195.20
		515200 FICA EXPENSE	1,322.62	3,993.77
		515500 HEALTH INSURANCE EXPENSE	4,854.02	10,665.41
		516500 WORKERS COMP PREMIUMS	3,808.20	3,808.20
		Major Account 510000 Total	30,405.79	78,833.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.51	10.51
		521400 CIO CHARGES	1,080.19	2,506.17
		521502 MARKETING EXPENSE		54.00
		522100 DUES & SUBSCRIPTION EXP		10,660.00
		522202 TRAINING REGISTRATION		530.88
		524700 RENT EXP-OTHER REAL PROP	29.58	171.36
		541100 ACCTG & AUDITING SERVICES	2,454.48	2,454.48
		541200 PURCHASING ASSESSMENT	295.08	295.08
		541400 HRMS ASSESSMENT	1,036.12	1,036.12
		543500 MGT CONSULTANT SERVICES	587.65	5,163.08
		543501 INTERPRETER SERVICES		180.00
		555200 SOFTWARE - NEW PURCHASES		396.00
		Major Account 520000 Total	5,493.61	23,457.68
		Fund 10000 Expenditures Total	35,899.40	102,290.71
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.55-	11.99-
		Major Account 480000 Total	5.55-	11.99-
		Fund 27235 Revenues Total	5.55-	11.99-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,140,399.97-	2,053,468.99-
		Major Account 450000 Total	1,140,399.97-	2,053,468.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,101.24-	45,257.52-
		Major Account 480000 Total	21,101.24-	45,257.52-
		Fund 27240 Revenues Total	1,161,501.21-	2,098,726.51-
	Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,235.35	58,684.17
		512100 VACATION LEAVE EXPENSE	991.71	3,221.83
		512200 SICK LEAVE EXPENSE	265.67	2,464.92
		512300 HOLIDAY LEAVE EXPENSE		1,244.92
		515100 RETIREMENT PLANS EXPENSE	1,908.77	4,913.30
		515200 FICA EXPENSE	1,757.64	4,631.18
		515500 HEALTH INSURANCE EXPENSE	5,142.38	10,262.98
		516500 WORKERS COMP PREMIUMS	3,490.85	3,490.85
		Major Account 510000 Total	37,792.37	88,914.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.13	56.13
		521400 CIO CHARGES	1,703.30	3,010.45
		522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
		522202 TRAINING REGISTRATION		1,140.00
		524700 RENT EXP-OTHER REAL PROP	21.73	38.46
		531100 OFFICE SUPPLIES EXPENSE	30.98	57.32
		541100 ACCTG & AUDITING SERVICES	2,249.94	2,249.94
		541200 PURCHASING ASSESSMENT	270.49	270.49
		541400 HRMS ASSESSMENT	949.77	949.77
		543500 MGT CONSULTANT SERVICES	538.68	1,780.62
		554901 INTERN CONTRACTUAL SERVICE EXP	37.93	37.93
		Major Account 520000 Total	7,408.95	11,141.11
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	121.90	174.80
		575100 MISC TRAVEL EXPENSE	15.00	15.00
		Major Account 570000 Total	136.90	189.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	347,896.94	1,027,497.33
		Major Account 590000 Total	347,896.94	1,027,497.33
		Fund 27240 Expenditures Total	393,235.16	1,127,742.39
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.71-	831.50-
		Major Account 480000 Total	374.71-	831.50-
		Fund 27245 Revenues Total	374.71-	831.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,272.53	17,174.85
		512100 VACATION LEAVE EXPENSE	434.72	3,735.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		129.57
		512300 HOLIDAY LEAVE EXPENSE		534.11
		515100 RETIREMENT PLANS EXPENSE	502.29	1,615.48
		515200 FICA EXPENSE	463.40	1,506.63
		515500 HEALTH INSURANCE EXPENSE	870.35	2,658.87
		516500 WORKERS COMP PREMIUMS	317.35	317.35
		Major Account 510000 Total	8,860.64	27,672.34
		520000 Operating Expenses		
		521400 CIO CHARGES	154.85	273.68
		541100 ACCTG & AUDITING SERVICES	204.54	204.54
		541200 PURCHASING ASSESSMENT	24.59	24.59
		541400 HRMS ASSESSMENT	86.34	86.34
		543500 MGT CONSULTANT SERVICES	48.97	48.97
		Major Account 520000 Total	519.29	638.12
		Fund 27245 Expenditures Total	9,379.93	28,310.46
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	96,124.77-	103,591.39-
		Major Account 460000 Total	96,124.77-	103,591.39-
		Fund 47200 Revenues Total	96,124.77-	103,591.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,907.41	14,163.29
		511300 OVERTIME PAYMENTS		62.04
		511800 COMPENSATORY TIME PAID	277.31	277.31
		512100 VACATION LEAVE EXPENSE	367.79	542.11
		512200 SICK LEAVE EXPENSE	7.60	334.11
		512300 HOLIDAY LEAVE EXPENSE		411.67
		515100 RETIREMENT PLANS EXPENSE	640.83	1,182.27
		515200 FICA EXPENSE	593.86	1,118.48
		515500 HEALTH INSURANCE EXPENSE	1,804.08	2,788.43
		516500 WORKERS COMP PREMIUMS	317.35	317.35
		Major Account 510000 Total	11,916.23	21,197.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.16	5.16
		521400 CIO CHARGES	154.85	273.68
		541100 ACCTG & AUDITING SERVICES	204.54	204.54
		541200 PURCHASING ASSESSMENT	24.59	24.59
		541400 HRMS ASSESSMENT	86.34	86.34

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				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	600.22	1,340.22
		Major Account 520000 Total	1,075.70	1,934.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	83,138.00	83,138.00
		Major Account 590000 Total	83,138.00	83,138.00
		Fund 47200 Expenditures Total	96,129.93	106,269.59
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.95-	21.85-
		Major Account 480000 Total	2.95-	21.85-
		Fund 47201 Revenues Total	2.95-	21.85-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,041.94-	6,781.06-
		Major Account 460000 Total	2,041.94-	6,781.06-
		Fund 47211 Revenues Total	2,041.94-	6,781.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	556.61	7,573.35
		511300 OVERTIME PAYMENTS		67.44
		512100 VACATION LEAVE EXPENSE	21.75	247.07
		512200 SICK LEAVE EXPENSE		81.93
		512300 HOLIDAY LEAVE EXPENSE		225.32
		515100 RETIREMENT PLANS EXPENSE	43.35	624.61
		515200 FICA EXPENSE	40.97	586.43
		515500 HEALTH INSURANCE EXPENSE	71.92	1,860.48
		Major Account 510000 Total	734.60	11,266.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.38-	4.13
		521400 CIO CHARGES	777.95	777.95
		524700 RENT EXP-OTHER REAL PROP	112.20	112.20
		554901 INTERN CONTRACTUAL SERVICE EXP	417.19	417.19
		Major Account 520000 Total	1,300.96	1,311.47
		Fund 47211 Expenditures Total	2,035.56	12,578.10
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,413,170.40-	2,367,680.40-
		Major Account 460000 Total	1,413,170.40-	2,367,680.40-
		Fund 47212 Revenues Total	1,413,170.40-	2,367,680.40-

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
47212 CDBG PROJECTS				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,750.00
		Major Account 520000 Total		3,750.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,413,170.40	2,363,930.40
		Major Account 590000 Total	1,413,170.40	2,363,930.40
		Fund 47212 Expenditures Total	1,413,170.40	2,367,680.40
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,856.52-	11,483.83-
		Major Account 460000 Total	8,856.52-	11,483.83-
		Fund 47213 Revenues Total	8,856.52-	11,483.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,519.07	8,784.13
		512100 VACATION LEAVE EXPENSE	72.54	72.54
		512200 SICK LEAVE EXPENSE		16.82
		515100 RETIREMENT PLANS EXPENSE	493.63	664.50
		515200 FICA EXPENSE	470.01	644.57
		515500 HEALTH INSURANCE EXPENSE	1,301.27	1,301.27
		Major Account 510000 Total	8,856.52	11,483.83
		Fund 47213 Expenditures Total	8,856.52	11,483.83
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.31-	1,016.56-
		Major Account 480000 Total	443.31-	1,016.56-
		Fund 47214 Revenues Total	443.31-	1,016.56-
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,032.68-	45,056.51-
		Major Account 460000 Total	23,032.68-	45,056.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.57-	416.85-
		Major Account 480000 Total	190.57-	416.85-
		Fund 47234 Revenues Total	23,223.25-	45,473.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,167.21	31,901.76
		511300 OVERTIME PAYMENTS		82.47
		511800 COMPENSATORY TIME PAID	196.72	196.72
		512100 VACATION LEAVE EXPENSE	355.14	908.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	714.86	991.95
		512300 HOLIDAY LEAVE EXPENSE		716.68
		515100 RETIREMENT PLANS EXPENSE	1,080.79	2,605.69
		515200 FICA EXPENSE	985.70	2,439.91
		515500 HEALTH INSURANCE EXPENSE	4,192.15	8,022.75
		516500 WORKERS COMP PREMIUMS	634.70	634.70
		Major Account 510000 Total	21,327.27	48,501.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		41.76
		521400 CIO CHARGES	309.69	547.35
		524700 RENT EXP-OTHER REAL PROP	36.21	72.42
		531100 OFFICE SUPPLIES EXPENSE	37.61	85.62
		541100 ACCTG & AUDITING SERVICES	409.08	409.08
		541200 PURCHASING ASSESSMENT	49.18	49.18
		541400 HRMS ASSESSMENT	172.69	172.69
		543500 MGT CONSULTANT SERVICES	649.19	3,734.07
		Major Account 520000 Total	1,663.65	5,112.17
		Fund 47234 Expenditures Total	22,990.92	53,613.40
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	178.08	178.08
		Major Account 520000 Total	178.08	178.08
		Fund 47240 Expenditures Total	178.08	178.08
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,991.91-	156,963.14-
		Major Account 460000 Total	1,991.91-	156,963.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,387.33-	26,720.86-
		Major Account 480000 Total	12,387.33-	26,720.86-
		Fund 47300 Revenues Total	14,379.24-	183,684.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,052.34	17,762.81
		512100 VACATION LEAVE EXPENSE	74.01	162.61
		512200 SICK LEAVE EXPENSE	40.62	80.55
		512300 HOLIDAY LEAVE EXPENSE		169.50
		512500 FUNERAL LEAVE EXPENSE	29.31	29.31
		515100 RETIREMENT PLANS EXPENSE	688.66	1,363.21

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
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	673.91	1,344.51
	515500 HEALTH INSURANCE EXPENSE	944.13	1,538.70
	Major Account 510000 Total	11,502.98	22,451.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,497.40	373,149.84
	Major Account 590000 Total	294,497.40	373,149.84
	Fund 47300 Expenditures Total	306,000.38	395,601.04
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52-	29.22-
	Major Account 480000 Total	13.52-	29.22-
	Fund 47301 Revenues Total	13.52-	29.22-
	Program Revenues	2,720,137.37-	4,819,331.67-
	Program Expenditures	2,287,876.28	4,205,748.00

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	62.81-	62.81-
		Major Account 480000 Total	62.81-	62.81-
		Fund 10000 Revenues Total	62.81-	62.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,485.51	396,772.57
		511300 OVERTIME PAYMENTS	965.25	1,422.93
		511800 COMPENSATORY TIME PAID	566.43	837.51
		512100 VACATION LEAVE EXPENSE	10,830.14	18,777.51
		512200 SICK LEAVE EXPENSE	1,817.01	5,485.57
		512300 HOLIDAY LEAVE EXPENSE		8,851.38
		512500 FUNERAL LEAVE EXPENSE	233.73	1,103.65
		515100 RETIREMENT PLANS EXPENSE	12,871.55	32,441.38
		515200 FICA EXPENSE	12,323.99	31,433.12
		515500 HEALTH INSURANCE EXPENSE	22,147.92	45,713.50
		516200 TUITION ASSISTANCE		1,890.00
		516300 EMPLOYEE ASSISTANCE PRO		704.52
		516500 WORKERS COMP PREMIUMS	23,166.55	23,166.55
		Major Account 510000 Total	242,408.08	568,600.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.80	363.63
		521400 CIO CHARGES	11,989.28	20,664.00
		521500 PUBLICATION & PRINT EXP	506.89	931.79
		521502 MARKETING EXPENSE		303.00
		522100 DUES & SUBSCRIPTION EXP	3,255.20	18,162.55
		522200 CONFERENCE REGISTRATION	780.00	780.00
		522220 SPONSORSHIPS	1,000.00	1,000.00
		524600 RENT EXPENSE-BUILDINGS	9,615.21	19,230.42
		524700 RENT EXP-OTHER REAL PROP	147.21	264.42
		524900 RENT EXP-DEPR SURCHARGE	3,674.08	7,348.16
		527100 REP & MAINT-OFFICE EQUIP	280.00	280.00
		531100 OFFICE SUPPLIES EXPENSE	1,426.29	2,573.75
		531200 IT SUPPLIES	32.15	81.44
		532100 NON-CAPITALIZED EQUIP PU	164.08	164.08
		532200 PERSONAL COMPUTING EQUIPMENT		294.24
		541100 ACCTG & AUDITING SERVICES	14,931.42	14,931.42
		541200 PURCHASING ASSESSMENT	1,795.07	1,795.07
		541400 HRMS ASSESSMENT	6,302.99	6,302.99
		542100 SOS TEMP SERV - PERSONNEL		777.00-

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,071.67	39,554.00
	554901 INTERN CONTRACTUAL SERVICE EXP	2,902.17	2,902.17
	555100 DATA PROC SOFTW LIC FEE	39.34	488.24
	Major Account 520000 Total	79,178.85	137,638.37
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		199.51
	573120 STATE-OWN TRANSPORT LEASE FEE		2,224.00
	574500 PERSONAL VEHICLE MILEAGE	358.36	811.69
	Major Account 570000 Total	358.36	3,235.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	593,207.31	823,956.35
	Major Account 590000 Total	593,207.31	823,956.35
	Fund 10000 Expenditures Total	915,152.60	1,533,430.11
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.09-
	Major Account 480000 Total	.04-	.09-
	Fund 21830 Revenues Total	.04-	.09-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	85.89-
	Major Account 480000 Total	39.74-	85.89-
	Fund 21860 Revenues Total	39.74-	85.89-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	43.79-
	Major Account 480000 Total	20.26-	43.79-
	Fund 21863 Revenues Total	20.26-	43.79-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	2.21-
	Major Account 480000 Total	1.02-	2.21-
	Fund 21864 Revenues Total	1.02-	2.21-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADM HCD CONFERENCE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.83-	41.15-
		Major Account 480000 Total	18.83-	41.15-
		Fund 21865 Revenues Total	18.83-	1.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		366.62
		521500 PUBLICATION & PRINT EXP	21.08	21.08
		Major Account 520000 Total	21.08	387.70
		Fund 21865 Expenditures Total	21.08	387.70
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,058.51-	2,253.27-
		484900 OTHER PRIVATE SOURCES	37,815.64-	81,616.15-
		486100 LOAN INTEREST		514.63-
		Major Account 480000 Total	38,874.15-	84,384.05-
		Fund 27205 Revenues Total	38,874.15-	84,384.05-
	Expenditures	520000 Operating Expenses		
		543500 Mgt Consultant Services		4,488.75
		Major Account 520000 Total		4,488.75
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	131,648.28	139,261.28
		Major Account 590000 Total	131,648.28	139,261.28
		Fund 27205 Expenditures Total	131,648.28	143,750.03
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	300,226.89-	540,605.60-
		Major Account 450000 Total	300,226.89-	540,605.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,432.90-	22,138.66-
		Major Account 480000 Total	10,432.90-	22,138.66-
		Fund 27215 Revenues Total	310,659.79-	562,744.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,918.75	5,110.94
		512100 VACATION LEAVE EXPENSE	136.94	309.37
		512200 SICK LEAVE EXPENSE	39.16	272.36
		512300 HOLIDAY LEAVE EXPENSE		125.01
		515100 RETIREMENT PLANS EXPENSE	156.90	435.65
		515200 FICA EXPENSE	145.49	416.24
		515500 HEALTH INSURANCE EXPENSE	514.47	883.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	2,911.71	7,553.25
		570000 Travel Expenses		
		573110 StATE-OWNED TRANSPORT Mileage		20.64
		573120 StATE-OWNED TRANSPORT LEASE		7.50
		Major Account 570000 Total		28.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		100,000.00
		Major Account 590000 Total		100,000.00
		Fund 27215 Expenditures Total	2,911.71	107,581.39
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,042.56-	17,391.78-
		Major Account 480000 Total	8,042.56-	17,391.78-
		Fund 27230 Revenues Total	8,042.56-	17,391.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,680.64	5,111.15
		512300 HOLIDAY LEAVE EXPENSE		50.16
		515100 RETIREMENT PLANS EXPENSE	200.78	386.47
		515200 FICA EXPENSE	198.32	384.04
		515500 HEALTH INSURANCE EXPENSE	69.24	75.54
		Major Account 510000 Total	3,148.98	6,007.36
		520000 Operating Expenses		
		554901 INTERN CONTRACTUAL SERVICE	1,301.49	1,301.49
		555100 DATA PROC SOFTW LIC FEE		7,824.37
		Major Account 520000 Total	1,301.49	9,125.86
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,649.49
		Major Account 590000 Total		7,649.49
		Fund 27230 Expenditures Total	4,450.47	22,782.71
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,056.85-	2,284.81-
		Major Account 480000 Total	1,056.85-	2,284.81-
		Fund 27236 Revenues Total	1,056.85-	2,284.81-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 27236 Expenditures Total	10,000.00	10,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.28-	625.38-
		Major Account 480000 Total	289.28-	625.38-
		Fund 47240 Revenues Total	289.28-	625.38-
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	39,183.40-	39,183.40-
		Major Account 460000 Total	39,183.40-	39,183.40-
		Fund 47242 Revenues Total	39,183.40-	39,183.40-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
		Major Account 520000 Total		3,250.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		13,280.84
		Major Account 590000 Total		13,280.84
		Fund 47242 Expenditures Total		16,530.84
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	110.49-	238.81-
		Major Account 480000 Total	110.49-	238.81-
		Fund 47244 Revenues Total	110.49-	238.81-
		Program Revenues	398,359.22-	707,048.43-
		Program Expenditures	1,064,184.14	1,834,462.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,395.66-	10,577.94-
	Major Account 480000 Total	3,395.66-	10,577.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	399,964.00-	399,964.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	399,964.00-	356,064.00-
	Fund 27260 Revenues Total	403,359.66-	366,641.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.86	1,729.20
	512100 VACATION LEAVE EXPENSE		1.69
	512300 HOLIDAY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	69.49	129.97
	515200 FICA EXPENSE	66.23	127.81
	515500 HEALTH INSURANCE EXPENSE	183.58	193.43
	Major Account 510000 Total	1,247.16	2,187.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	590000 Government Aid		
	599300 1099-AID-INCOME	4,250.00	633,585.25
	Major Account 590000 Total	4,250.00	633,585.25
	Fund 27260 Expenditures Total	5,497.16	635,772.89
	Program Revenues	403,359.66-	366,641.94-
	Program Expenditures	5,497.16	635,772.89
	Agency Revenues	3,521,856.25-	5,893,022.04-
	Agency Expenditures	3,357,557.58	6,675,983.67

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	300.00-	300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	640.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.83-	165.24-
	484500 REIMB NON-GOVT SOURCES	.24-	.24-
	Major Account 480000 Total	77.07-	165.48-
	Fund 27310 Revenues Total	717.07-	805.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	10.74
	521500 PUBLICATION & PRINT EXP		13.00
	541100 ACCTG & AUDITING SERVICES	51.00	51.00
	541200 PURCHASING ASSESSMENT	20.00	20.00
	Major Account 520000 Total	80.78	94.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.18
	575100 MISC TRAVEL EXPENSE		5.64
	Major Account 570000 Total		194.82
	Fund 27310 Expenditures Total	80.78	289.56
	Program Revenues	717.07-	805.48-
	Program Expenditures	80.78	289.56
	Agency Revenues	717.07-	805.48-
	Agency Expenditures	80.78	289.56

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	233,272.30-	528,746.98-
		Major Account 470000 Total	233,272.30-	528,746.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.32-	558.16-
		Major Account 480000 Total	306.32-	558.16-
		Fund 27410 Revenues Total	233,578.62-	529,305.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,714.92	31,729.33
		511600 PER DIEM PAYMENTS	1,240.00	2,540.00
		512100 VACATION LEAVE EXPENSE	1,692.81	3,969.63
		512200 SICK LEAVE EXPENSE	727.70	1,331.04
		512300 HOLIDAY LEAVE EXPENSE		765.08
		512500 FUNERAL LEAVE EXPENSE	166.02	166.02
		515100 RETIREMENT PLANS EXPENSE	1,145.80	2,842.56
		515200 FICA EXPENSE	1,131.18	2,829.86
		515500 HEALTH INSURANCE EXPENSE	4,912.14	9,824.28
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS	1,765.00	1,765.00
		Major Account 510000 Total	25,495.57	57,799.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.70	244.22
		521400 CIO CHARGES	398.93	798.11
		521500 PUBLICATION & PRINT EXP	23.74	76.88
		522100 DUES & SUBSCRIPTION EXP		2,953.00
		522200 CONFERENCE REGISTRATION		1,170.00
		522201 TRAINING REGISTRATION	112.00	227.00
		524600 RENT EXPENSE-BUILDINGS	1,111.08	2,222.16
		524900 RENT EXP-DEPR SURCHARGE	429.46	858.92
		531100 OFFICE SUPPLIES EXPENSE		21.99
		541100 ACCTG & AUDITING SERVICES	603.00	603.00
		541200 PURCHASING ASSESSMENT	287.00	287.00
		542500 ENG & ARCH SERVICES	15,350.00	30,300.00
		556300 SURETY & NOTARY BONDS		70.00
		Major Account 520000 Total	18,490.91	39,832.28
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	357.66	357.66
		575100 MISC TRAVEL EXPENSE	12.00	12.00
		Major Account 570000 Total	369.66	369.66

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		
	Fund 27410 Expenditures Total	44,356.14	98,001.82
	Program Revenues	233,578.62-	529,305.14-
	Program Expenditures	44,356.14	98,001.82
	Agency Revenues	233,578.62-	529,305.14-
	Agency Expenditures	44,356.14	98,001.82

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	942.37-	2,342.19-
		Major Account 480000 Total	942.37-	2,342.19-
		Fund 27510 Revenues Total	942.37-	2,342.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,670.63	194,270.38
		511600 PER DIEM PAYMENTS		525.00
		512100 VACATION LEAVE EXPENSE	5,010.62	8,428.94
		512200 SICK LEAVE EXPENSE	671.25	1,339.70
		512300 HOLIDAY LEAVE EXPENSE		4,167.63
		515100 RETIREMENT PLANS EXPENSE	6,241.42	15,590.46
		515200 FICA EXPENSE	4,805.32	12,837.43
		515500 HEALTH INSURANCE EXPENSE	8,820.72	17,641.44
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS	9,559.00	9,559.00
		Major Account 510000 Total	112,778.96	264,458.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.04	9.50
		521400 CIO CHARGES	2,519.31	4,905.88
		521500 PUBLICATION & PRINT EXP	737.57	747.18
		522100 DUES & SUBSCRIPTION EXP		12,288.17
		524600 RENT EXPENSE-BUILDINGS	2,020.43	4,040.86
		524900 RENT EXP-DEPR SURCHARGE	890.64	1,781.28
		525500 RENT EXP-OTHER PERS PROP	8.15	16.30
		531100 OFFICE SUPPLIES EXPENSE		196.11
		541100 ACCTG & AUDITING SERVICES	1,892.00	1,892.00
		541200 PURCHASING ASSESSMENT	1,665.00	1,665.00
		541500 LEGAL SERVICES EXPENSE	19,205.76	23,972.96
		543500 MGT CONSULTANT SERVICES	75,416.66	149,999.98
		554900 OTHER CONTRACTUAL SERVICES	2.55	5.10
		556300 SURETY & NOTARY BONDS	60.57	60.57
		Major Account 520000 Total	104,427.68	201,580.89
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	144.15	144.15
		574500 PERSONAL VEHICLE MILEAGE	53.82	379.28
		Major Account 570000 Total	197.97	523.43
		Fund 27510 Expenditures Total	217,404.61	466,563.18
		Program Revenues	942.37-	2,342.19-
		Program Expenditures	217,404.61	466,563.18

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		
	Agency Revenues	942.37-	2,342.19-
	Agency Expenditures	217,404.61	466,563.18

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	9,823.03	22,523.79
		512100 VACATION LEAVE EXPENSE	453.95	1,586.06
		512200 SICK LEAVE EXPENSE	80.56	80.56
		512300 HOLIDAY LEAVE EXPENSE		487.63
		515100 RETIREMENT PLANS EXPENSE	775.60	1,847.96
		515200 OASDI EXPENSE	720.99	1,745.16
		515500 HEALTH INSURANCE EXPENSE	2,768.74	5,537.48
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS	1,331.00	1,331.00
		Major Account 510000 Total	15,953.87	35,176.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.89	7.89
		521400 CIO CHARGES	440.25	698.90
		521500 PUBLICATION & PRINT EXP	361.40	361.40
		531100 OFFICE SUPPLIES EXPENSE	76.34	76.34
		541200 PURCHASING ASSESSMENT	38.00	38.00
		541400 HRMS ASSESSMENT	447.00	447.00
		Major Account 520000 Total	1,370.88	1,629.53
		Fund 10000 Expenditures Total	17,324.75	36,806.25
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.20-	56.63-
		Major Account 480000 Total	26.20-	56.63-
		Fund 27220 Revenues Total	26.20-	56.63-
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 27610 Revenues Total	.01-	.03-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	3,672.09-	5,819.58-
		Major Account 470000 Total	3,672.09-	5,819.58-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	59.59-	101.15-
		486500 Prior Period Adjustment	775.00-	775.00-
		Major Account 480000 Total	834.59-	876.15-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 Tranfers Out	183.36	183.36
	Major Account 490000 Total	183.36	183.36
	Fund 27620 Revenues Total	4,323.32-	6,512.37-
	Program Revenues	4,349.53-	6,569.03-
	Program Expenditures	17,324.75	36,806.25
	Agency Revenues	4,349.53-	6,569.03-
	Agency Expenditures	17,324.75	36,806.25

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	1,097.25	1,315.75
	515200 FICA EXPENSE	83.93	100.66
	Major Account 510000 Total	1,181.18	1,416.41
	Fund 10000 Expenditures Total	1,181.18	1,416.41
	Program Expenditures	1,181.18	1,416.41

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-	400.00-
		Major Account 470000 Total	200.00-	400.00-
		Fund 10000 Revenues Total	200.00-	400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,889.17	20,417.79
		512100 VACATION LEAVE EXPENSE	726.92	2,074.65
		512200 SICK LEAVE EXPENSE	140.88	1,225.67
		512300 HOLIDAY LEAVE EXPENSE		487.85
		515100 RETIREMENT PLANS EXPENSE	730.62	1,812.56
		515200 FICA EXPENSE	681.90	1,722.73
		515500 HEALTH INSURANCE EXPENSE	1,536.62	3,073.24
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS	1,455.00	1,455.00
		Major Account 510000 Total	14,161.11	32,294.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.39	20.74
		521400 CIO CHARGES	334.63	671.82
		521500 PUBLICATION & PRINT EXP	250.69	250.69
		522100 DUES & SUBSCRIPTION EXP	126.50	253.00
		524600 RENT EXPENSE-BUILDINGS	796.91	1,583.82
		524900 RENT EXP-DEPR SURCHARGE	300.30	600.60
		541100 ACCTG & AUDITING SERVICES	495.00	495.00
		541200 PURCHASING ASSESSMENT	47.00	47.00
		Major Account 520000 Total	2,368.42	3,922.67
		Fund 10000 Expenditures Total	16,529.53	36,216.88
		Program Revenues	200.00-	400.00-
		Program Expenditures	16,529.53	36,216.88
		Agency Revenues	200.00-	400.00-
		Agency Expenditures	17,710.71	37,633.29

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	4,241.88	9,923.47
	511800 COMPENSATORY TIME PAID	34.71	89.12
	512100 VACATION LEAVE EXPENSE	166.28	482.31
	512200 SICK LEAVE EXPENSE	56.84	172.92
	512300 HOLIDAY LEAVE EXPENSE		221.70
	512500 FUNERAL LEAVE EXPENSE	42.80	42.80
	515100 RETIREMENT PLANS EXPENSE	340.20	818.71
	515200 FICA EXPENSE	310.50	770.20
	515500 HEALTH INSURANCE EXPENSE	1,309.72	2,355.05
	Major Account 510000 Total	6,502.93	14,876.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	338.98	702.01
	Major Account 520000 Total	339.46	702.49
	590000 Government Aid		
	599163 STATE AID	29,275.95	89,137.97
	Major Account 590000 Total	29,275.95	89,137.97
	Fund 10000 Expenditures Total	36,118.34	104,716.74
	Program Expenditures	36,118.34	104,716.74

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	12,835.34	36,864.18
	511800 COMPENSATORY TIME PAID		106.72
	512100 VACATION LEAVE EXPENSE	1,114.44	2,902.69
	512200 SICK LEAVE EXPENSE	544.34	1,363.30
	512300 HOLIDAY LEAVE EXPENSE		821.94
	512500 FUNERAL LEAVE EXPENSE	366.53	366.53
	515100 RETIREMENT PLANS EXPENSE	1,112.70	3,176.89
	515200 FICA EXPENSE	1,059.08	3,091.99
	515500 HEALTH INSURANCE EXPENSE	3,047.77	6,012.59
	Major Account 510000 Total	20,080.20	54,706.83
	520000 Operating Expenses		
	521400 CIO CHARGES	11,705.32	17,676.67
	521500 PUBLICATION & PRINT EXP	1,510.41	1,510.41
	522100 DUES & SUBSCRIPTION EXP	62.00	286.00
	543500 MGT CONSULTANT SERVICES		99,291.00
	555440 CUSTOMIZED MAINTENANCE	57,990.00	57,990.00
	Major Account 520000 Total	71,267.73	176,754.08
	590000 Government Aid		
	599163 STATE AID	848,366.55	1,000,353.06
	Major Account 590000 Total	848,366.55	1,000,353.06
	Fund 10000 Expenditures Total	939,714.48	1,231,813.97
	Program Expenditures	939,714.48	1,231,813.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	98.61-	98.61-
		Major Account 480000 Total	98.61-	98.61-
		Fund 10000 Revenues Total	98.61-	98.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,469.45	46,294.74
		511800 COMPENSATORY TIME PAID	28.51	40.42
		512100 VACATION LEAVE EXPENSE	472.41	822.40
		512200 SICK LEAVE EXPENSE	184.94	408.35
		512300 HOLIDAY LEAVE EXPENSE		1,009.74
		512500 FUNERAL LEAVE EXPENSE	85.33	85.33
		515100 RETIREMENT PLANS EXPENSE	1,440.74	3,643.97
		515200 FICA EXPENSE	1,406.69	3,581.73
		515500 HEALTH INSURANCE EXPENSE	2,072.55	4,590.84
		516300 EMPLOYEE ASSISTANCE PRO		630.36
		Major Account 510000 Total	24,160.62	61,107.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.52	105.22
		521400 CIO CHARGES	2,341.40	4,716.69
		524600 RENT EXPENSE-BUILDINGS	4,520.46	9,040.92
		524900 RENT EXP-DEPR SURCHARGE	1,747.27	3,494.54
		531100 OFFICE SUPPLIES EXPENSE	637.74	812.27
		543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
		547500 MAILING SERVICES	274.00	274.00
		548700 REFUSE/RECYCLING	33.28	33.28
		554900 OTHER CONTRACTUAL SERVICES	30,640.02	61,280.04
		559100 OTHER OPERATING EXP	66.94	133.88
		Major Account 520000 Total	41,303.63	80,890.84
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,368.21	1,368.21
		Major Account 580000 Total	1,368.21	1,368.21
		590000 Government Aid		
		599163 STATE AID	3,136.93	3,136.93
		Major Account 590000 Total	3,136.93	3,136.93
		Fund 10000 Expenditures Total	69,969.39	146,503.86
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	704.47	1,957.06
		511800 COMPENSATORY TIME PAID	18.85	18.85

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	52.60	193.85
	512200 SICK LEAVE EXPENSE	21.92	84.13
	512300 HOLIDAY LEAVE EXPENSE		58.83
	515100 RETIREMENT PLANS EXPENSE	59.76	173.04
	515200 FICA EXPENSE	55.88	165.27
	515500 HEALTH INSURANCE EXPENSE	143.34	325.05
	Major Account 510000 Total	1,056.82	2,976.08
	520000 Operating Expenses		
	521400 CIO CHARGES	169.48	350.99
	Major Account 520000 Total	169.48	350.99
	Fund 27810 Expenditures Total	1,226.30	3,327.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,810.93	49,961.18
	511800 COMPENSATORY TIME PAID	19.77	26.55
	512100 VACATION LEAVE EXPENSE	1,651.22	3,343.33
	512200 SICK LEAVE EXPENSE	712.63	1,651.55
	512300 HOLIDAY LEAVE EXPENSE		1,161.61
	515100 RETIREMENT PLANS EXPENSE	1,737.03	4,251.29
	515200 FICA EXPENSE	1,533.86	3,886.48
	515500 HEALTH INSURANCE EXPENSE	7,141.72	13,479.44
	Major Account 510000 Total	33,607.16	77,761.43
	520000 Operating Expenses		
	521400 CIO CHARGES	4,916.52	7,018.16
	522100 DUES & SUBSCRIPTION EXP	6,211.00	8,186.00
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	533100 HOUSEHOLD & INSTIT EXP	884.00	884.00
	542100 SOS TEMP SERV - PERSONNEL	817.85	817.85
	543500 MGT CONSULTANT SERVICES		22,000.00
	555440 CUSTOMIZED MAINTENANCE	420.00	420.00
	559100 OTHER OPERATING EXP		24,772.03
	Major Account 520000 Total	13,249.37	66,744.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,112.66	379,960.84
	599100 OTHER GOVERNMENT AID		32,741.81
	599162 FEDERAL AID	274,997.73	300,722.35
	Major Account 590000 Total	469,110.39	713,425.00
	Fund 40000 Expenditures Total	515,966.92	857,930.92

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
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		19,015.07
		Major Account 460000 Total		19,015.07
		Fund 47810 Revenues Total		19,015.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		660.37
		512300 HOLIDAY LEAVE EXPENSE		3.52
		515100 RETIREMENT PLANS EXPENSE		2.68
		515200 FICA EXPENSE		2.41
		515500 HEALTH INSURANCE EXPENSE		12.11
		Major Account 510000 Total		681.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00-
		559100 OTHER OPERATING EXP		24,772.03-
		Major Account 520000 Total		25,247.03-
		Fund 47810 Expenditures Total		24,565.94-
		Program Revenues	98.61-	18,916.46
		Program Expenditures	587,162.61	983,195.91

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	52,644.41	98,866.74
		511500 SHIFT DIFFERENTIAL PYMT	176.70	369.30
		511800 COMPENSATORY TIME PAID	273.88	531.96
		512100 VACATION LEAVE EXPENSE	3,308.75	8,052.71
		512200 SICK LEAVE EXPENSE	440.10	2,285.32
		512300 HOLIDAY LEAVE EXPENSE		1,868.57
		515100 RETIREMENT PLANS EXPENSE	2,758.87	6,887.09
		515200 FICA EXPENSE	2,620.00	6,635.04
		515500 HEALTH INSURANCE EXPENSE	6,098.97	12,285.09
		Major Account 510000 Total	68,321.68	137,781.82
		520000 Operating Expenses		
		521400 CIO CHARGES	8,311.62	16,448.83
		521500 PUBLICATION & PRINT EXP	44.10	44.10
		522100 DUES & SUBSCRIPTION EXP	146.04	1,672.08
		522900 EMPLOYEE PARKING EXP	10.00	10.00
		523000 VOLUNTEER EXPENSE	115.84	674.31
		524600 RENT EXPENSE-BUILDINGS	75,668.50	151,337.00
		524900 RENT EXP-DEPR SURCHARGE	30,974.75	61,949.50
		527200 REP & MAINT-MOTOR VEHICL	3,523.97	5,023.01
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		534600 ED & RECREATIONAL SUP EX	2,640.50	4,171.01
		534900 MISCELLANEOUS SUP EXP	301.34	313.34
		539500 PURCHASING CARD SUSPENSE		25.00-
		548700 REFUSE/RECYCLING	25.12	25.12
		559100 OTHER OPERATING EXP	221.51	243.82
		Major Account 520000 Total	121,992.54	241,896.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	365.40	365.40
		Major Account 570000 Total	365.40	365.40
		Fund 10000 Expenditures Total	190,679.62	380,043.59
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.46-	252.03-
		485100 FINES FORFEITS & PENALTI	22,819.75-	43,289.00-
		Major Account 480000 Total	22,931.21-	43,541.03-
		Fund 27810 Revenues Total	22,931.21-	43,541.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,344.54	30,990.67

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	1,376.93	2,294.29
		512100 VACATION LEAVE EXPENSE	368.75	2,277.24
		512200 SICK LEAVE EXPENSE	305.48	627.84
		512300 HOLIDAY LEAVE EXPENSE		1,138.80
		515100 RETIREMENT PLANS EXPENSE	1,751.89	4,308.00
		515200 FICA EXPENSE	1,614.54	4,054.65
		515500 HEALTH INSURANCE EXPENSE	6,498.89	12,914.78
		Major Account 510000 Total	13,261.02	58,606.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	704.57	936.34
		521400 CIO CHARGES	2,770.55	5,482.95
		521500 PUBLICATION & PRINT EXP	1,396.60	1,396.60
		522100 DUES & SUBSCRIPTION EXP	124.00	248.00
		531100 OFFICE SUPPLIES EXPENSE	248.39	1,062.59
		534600 ED & RECREATIONAL SUP EX	700.00	
		534900 MISCELLANEOUS SUP EXP	27.28	27.28
		554900 OTHER CONTRACTUAL SERVICES		560.00-
		Major Account 520000 Total	5,971.39	8,593.76
		Fund 27810 Expenditures Total	19,232.41	67,200.03
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,955.00-	37,320.00-
		472100 SALE OF SUP & MAT	23.55-	37.17-
		Major Account 470000 Total	28,978.55-	37,357.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.86-	306.11-
		483100 HOUSING & DORM RENTAL RE	500.00-	560.00-
		Major Account 480000 Total	621.86-	866.11-
		Fund 27820 Revenues Total	29,600.41-	38,223.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,677.09	9,080.93
		511800 COMPENSATORY TIME PAID	59.89	113.79
		512200 SICK LEAVE EXPENSE	95.82	131.05
		512300 HOLIDAY LEAVE EXPENSE		191.64
		515100 RETIREMENT PLANS EXPENSE	287.00	712.66
		515200 FICA EXPENSE	255.76	653.18
		515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
		Major Account 510000 Total	6,164.08	14,460.29

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		Fund 27820 Expenditures Total	6,164.08	14,460.29
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	24.03-	24.03-
		Major Account 460000 Total	24.03-	24.03-
		Fund 47810 Revenues Total	24.03-	24.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		204.21
		Major Account 510000 Total		204.21
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		700.00
		554900 OTHER CONTRACTUAL SERVICES		560.00
		Major Account 520000 Total		1,260.00
		Fund 47810 Expenditures Total		1,464.21
		Program Revenues	52,555.65-	81,788.34-
		Program Expenditures	216,076.11	463,168.12

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,215.80	1,883.78
	512100 VACATION LEAVE EXPENSE	478.40	509.72
	512200 SICK LEAVE EXPENSE	5.98	5.98
	515100 RETIREMENT PLANS EXPENSE	127.35	179.72
	515200 FICA EXPENSE	113.73	167.20
	515500 HEALTH INSURANCE EXPENSE	623.98	623.98
	Major Account 510000 Total	2,565.24	3,370.38
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,379.04
	Major Account 520000 Total		1,379.04
	Fund 10000 Expenditures Total	2,565.24	4,749.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,303.46	84,980.89
	511800 COMPENSATORY TIME PAID	33.33	50.93
	512100 VACATION LEAVE EXPENSE	2,375.86	5,601.10
	512200 SICK LEAVE EXPENSE	759.26	2,045.22
	512300 HOLIDAY LEAVE EXPENSE		2,030.01
	515100 RETIREMENT PLANS EXPENSE	2,655.82	7,091.11
	515200 FICA EXPENSE	2,483.50	6,744.93
	515500 HEALTH INSURANCE EXPENSE	8,176.94	18,062.54
	Major Account 510000 Total	48,788.17	126,606.73
	520000 Operating Expenses		
	521400 CIO CHARGES	15,205.43	24,576.92
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555440 CUSTOMIZED MAINTENANCE	23,610.00	23,610.00
	559100 OTHER OPERATING EXP	439.25	1,407.91-
	Major Account 520000 Total	39,261.68	46,786.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.27	42.27
	Major Account 570000 Total	42.27	42.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	799,156.31	1,644,515.42
	599100 OTHER GOVERNMENT AID	75,770.00	87,702.19
	599162 FEDERAL AID		29,397.22
	Major Account 590000 Total	874,926.31	1,761,614.83
	Fund 40000 Expenditures Total	963,018.43	1,935,049.84
47810 CRIME COMM FEDERAL			

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	469.76	22,633.59
		Major Account 460000 Total	469.76	22,633.59
		Fund 47810 Revenues Total	469.76	22,633.59
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		6.94
		512100 VACATION LEAVE EXPENSE		1,188.15
		515100 RETIREMENT PLANS EXPENSE		89.48
		515200 FICA EXPENSE		91.43
		Major Account 510000 Total		1,376.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.34	5.34
		559100 OTHER OPERATING EXP		1,847.16
		Major Account 520000 Total	5.34	1,852.50
		Fund 47810 Expenditures Total	5.34	3,228.50
		Program Revenues	469.76	22,633.59
		Program Expenditures	965,589.01	1,943,027.76

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	31.11	87.56
	521400 CIO CHARGES	46.31	97.97
	Major Account 520000 Total	77.42	185.53
	Fund 10000 Expenditures Total	77.42	185.53
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.94-	1,761.48-
	484900 OTHER PRIVATE SOURCES	3,808.66-	7,653.79-
	484901 WORK RELEASE	21,401.84-	42,953.40-
	485100 FINES FORFEITS & PENALTI	2,098.12-	3,848.46-
	Major Account 480000 Total	28,138.56-	56,217.13-
	Fund 27800 Revenues Total	28,138.56-	56,217.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,167.65	72,614.47
	Major Account 590000 Total	28,167.65	72,614.47
	Fund 40000 Expenditures Total	28,167.65	72,614.47
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		30.85-
	Fund 47810 Expenditures Total		30.85-
	Program Revenues	28,138.56-	56,217.13-
	Program Expenditures	28,245.07	72,769.15

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	13,449.47	31,799.19
	511800 COMPENSATORY TIME PAID	2.76	2.76
	512100 VACATION LEAVE EXPENSE	461.58	1,485.43
	512200 SICK LEAVE EXPENSE	1,093.57	3,023.12
	512300 HOLIDAY LEAVE EXPENSE		751.08
	515100 RETIREMENT PLANS EXPENSE	1,123.77	2,775.22
	515200 FICA EXPENSE	1,082.10	2,702.43
	515500 HEALTH INSURANCE EXPENSE	2,543.22	5,103.51
	Major Account 510000 Total	19,756.47	47,642.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.66	71.69
	521400 CIO CHARGES	1,327.60	2,743.36
	555440 CUSTOMIZED MAINTENANCE	2,850.00	2,850.00
	Major Account 520000 Total	4,223.26	5,665.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.05	1,549.58
	573100 STATE-OWNED TRANSPORT		521.64
	Major Account 570000 Total	879.05	2,071.22
	Fund 10000 Expenditures Total	24,858.78	55,379.01
	Program Expenditures	24,858.78	55,379.01

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	520000 Operating Expenses		
	521400 CIO CHARGES	423.24	878.59
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	542100 SOS TEMP SERV - PERSONNEL	817.86	817.86
	559100 OTHER OPERATING EXP	4,950.00	4,950.00
	Major Account 520000 Total	6,208.62	6,663.97
	590000 Government Aid		
	599163 STATE AID	37,259.53	37,259.53
	Major Account 590000 Total	37,259.53	37,259.53
	Fund 10000 Expenditures Total	43,468.15	43,923.50
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.35-	331.45-
	Major Account 480000 Total	153.35-	331.45-
	Fund 27870 Revenues Total	153.35-	331.45-
	Program Revenues	153.35-	331.45-
	Program Expenditures	43,468.15	43,923.50

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	8,904.28	18,958.08
		512100 VACATION LEAVE EXPENSE	116.37	3,116.50
		512200 SICK LEAVE EXPENSE	446.38	915.36
		512300 HOLIDAY LEAVE EXPENSE		464.98
		515100 RETIREMENT PLANS EXPENSE	708.86	1,756.27
		515200 FICA EXPENSE	675.01	1,676.38
		515500 HEALTH INSURANCE EXPENSE	1,697.36	3,937.18
		Major Account 510000 Total	12,548.26	30,824.75
		520000 Operating Expenses		
		521400 CIO CHARGES	909.00	2,462.26
		521500 PUBLICATION & PRINT EXP	504.78	504.78
		555340 COTS MAINTENANCE		3,130.00
		555440 CUSTOMIZED MAINTENANCE	6,060.00	6,060.00
		559100 OTHER OPERATING EXP	124.38	124.38
		Major Account 520000 Total	7,598.16	12,281.42
		Fund 10000 Expenditures Total	20,146.42	43,106.17
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,916.09	4,665.20
		512100 VACATION LEAVE EXPENSE	58.01	651.27
		512200 SICK LEAVE EXPENSE		44.67
		512300 HOLIDAY LEAVE EXPENSE		153.47
		515100 RETIREMENT PLANS EXPENSE	147.81	412.97
		515200 FICA EXPENSE	134.06	384.15
		515500 HEALTH INSURANCE EXPENSE	627.60	1,393.86
		Major Account 510000 Total	2,883.57	7,705.59
		520000 Operating Expenses		
		521400 CIO CHARGES	423.24	892.70
		555440 CUSTOMIZED MAINTENANCE	10,920.00	10,920.00
		Major Account 520000 Total	11,343.24	11,812.70
		Fund 40000 Expenditures Total	14,226.81	19,518.29
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,841.58-	34,343.86-
		Major Account 460000 Total	17,841.58-	34,343.86-
		Fund 47810 Revenues Total	17,841.58-	34,343.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,016.46	9,427.08

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,006.32	2,006.32
	512200 SICK LEAVE EXPENSE	211.58	216.20
	512300 HOLIDAY LEAVE EXPENSE		232.58
	515100 RETIREMENT PLANS EXPENSE	541.68	889.68
	515200 FICA EXPENSE	510.42	823.46
	515500 HEALTH INSURANCE EXPENSE	1,637.06	3,255.36
	Major Account 510000 Total	9,923.52	16,850.68
	520000 Operating Expenses		
	521400 CIO CHARGES	185.64	185.64
	Major Account 520000 Total	185.64	185.64
	Fund 47810 Expenditures Total	10,109.16	17,036.32
	Program Revenues	17,841.58-	34,343.86-
	Program Expenditures	44,482.39	79,660.78

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	4,322.53	11,310.45
		512100 VACATION LEAVE EXPENSE	490.50	490.50
		512200 SICK LEAVE EXPENSE	91.97	122.63
		512300 HOLIDAY LEAVE EXPENSE		245.25
		515100 RETIREMENT PLANS EXPENSE	367.28	911.20
		515200 FICA EXPENSE	317.37	815.18
		515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
		Major Account 510000 Total	7,378.17	17,472.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.50	44.16
		521400 CIO CHARGES	423.24	878.59
		521500 PUBLICATION & PRINT EXP		346.52
		522100 DUES & SUBSCRIPTION EXP	62.00	124.00
		Major Account 520000 Total	518.74	1,393.27
		Fund 10000 Expenditures Total	7,896.91	18,865.52
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	487.21-	1,164.43-
		485100 FINES FORFEITS & PENALTI	22,606.75-	43,938.29-
		Major Account 480000 Total	23,093.96-	45,102.72-
		Fund 27850 Revenues Total	23,093.96-	45,102.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,005.42	10,913.23
		512100 VACATION LEAVE EXPENSE	69.25	1,138.93
		512200 SICK LEAVE EXPENSE	24.46	54.00
		512300 HOLIDAY LEAVE EXPENSE		217.40
		515100 RETIREMENT PLANS EXPENSE	381.82	922.85
		515200 FICA EXPENSE	359.72	884.26
		515500 HEALTH INSURANCE EXPENSE	1,079.68	2,079.02
		Major Account 510000 Total	6,920.35	16,209.69
		520000 Operating Expenses		
		521400 CIO CHARGES	84.28	176.60
		555440 CUSTOMIZED MAINTENANCE	17,100.00	17,100.00
		Major Account 520000 Total	17,184.28	17,276.60
		590000 Government Aid		
		595100 CONTRACTUAL AID	18,097.50	65,930.00
		Major Account 590000 Total	18,097.50	65,930.00
		Fund 27850 Expenditures Total	42,202.13	99,416.29

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
	590000 Government Aid		
	Program Revenues	23,093.96-	45,102.72-
	Program Expenditures	50,099.04	118,281.81
	Agency Revenues	121,411.95-	176,233.45-
	Agency Expenditures	2,935,813.98	5,095,936.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	389.40-	1,557.48-
		Major Account 490000 Total	389.40-	1,557.48-
		Fund 10000 Revenues Total	389.40-	1,557.48-
	Expenditures	510000 Personal Services		
		511100 permanent Salaries	455.58	46,410.72
		512100 VACAtion Leave Expense	116.66	4,422.55
		512200 SICK Leave Expense	17.58-	1,316.85
		512300 Holiday Leave Expense		1,821.44
		512500 FUNERal Leave Expense		22.83
		515100 RETIREMENT PLANS EXPENSE	41.53	4,043.01
		515200 FICA EXPENSE	37.76	3,838.51
		515500 HEAlth Insurance Expense	1,190.25	11,904.78
		516500 WORKERS COMP PREMIUMS	1,167.50	1,167.50
		Major Account 510000 Total	2,991.70	74,948.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.91
		521300 FREIGHT EXPENSE	200.65	200.65
		521400 CIO CHARGES		1,835.30
		521500 PUBLICATION & PRINT EXP		5,163.18
		522200 CONFERENCE REGISTRATION		69.60-
		524600 RENT EXPENSE-BUILDINGS	4.15	8,540.00
		526100 REP & MAINT-REAL PROPERT		549.00
		527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16
		531100 OFFICE SUPPLIES EXPENSE		415.90
		532100 NON-CAPITALIZED EQUIP PURCHASE	2,116.13	5,524.23
		532200 Personal Computing Equipment	1,321.92	1,321.92
		532260 VOICE EQUIPMENT		199.00
		533100 HOUSEHOLD & INSTIT EXPENSE	129.98	2,587.25
		533900 FOOD EXPENSE		70.87
		534600 ED & RECREATIONAL SUP EX		31.92
		541100 ACCTG & AUDITING SERVICES	2,898.48	2,898.48
		541200 Purchasing Assessment	297.24	297.24
		543500 MGT CONSULTANT SERVICES	713.56	713.56
		547100 EDUCATIONAL SERVICES		325.00
		547300 INTERPRETER SERVICES		582.04
		548700 REFUSE/RECYCLING		1.63
		554130 VIDEO SERVICES	68.47	148.82
		554900 OTHER CONTRACTUAL SERVICE	51.84	238.14

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554931 Reader/Driver Services	345.50	552.66
		555510 SAAS SUBSCRIPTION FEES		16,527.36
		559100 OTHER OPERATING EXP	38.76	803.76
		Major Account 520000 Total	8,186.68	52,395.38
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		970.90
		574500 PERSONAL VEHICLE MILEAGE		55.22
		Major Account 570000 Total		1,026.12
		590000 Government Aid		
		592136 MAINTENANCE	150.00	150.00
		592138 Maintenance	450.00	650.00
		592144 NBE Client Purchases	408.00	1,316.32
		592191 Work Place Readiness Training		2,337.75
		592221 Vision/Low Vision Treatment		70.98
		592236 MAINTENANCE	83.70	83.70
		592237 MAINTENANCE IN CENTER	436.64	839.05
		592238 SERVICES TO FAMILY MEMBERS	284.24	284.24
		592244 NBE Client Purchases		7,936.88
		592251 Bachelors Degree		1,779.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95
		592257 Master's and/or Doctoral Degre	8.95	522.65
		592261 ADAPTIVE EQUIPMENT	2,894.88	8,835.77
		592299 Customized Employment Services		1,000.00
		Major Account 590000 Total	4,716.41	25,824.29
		Fund 10000 Expenditures Total	15,894.79	154,193.98
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	61.50-	77.50-
		Major Account 470000 Total	61.50-	77.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.61-	136.63-
		Major Account 480000 Total	60.61-	136.63-
		490000 Other Financing Sources		
		491301 Disposal-Proceeds	74.25-	134.55-
		Major Account 490000 Total	74.25-	134.55-
		Fund 28110 Revenues Total	196.36-	348.68-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	408.27	816.54

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		539900 RESALE/DISTRIBUTIONS	1,885.73	2,130.02
		Major Account 520000 Total	2,294.00	2,946.56
		Fund 28110 Expenditures Total	2,294.00	2,946.56
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,742.25-	1,742.25-
		474102 Commission Due	417.32-	12,570.31
		Major Account 470000 Total	2,159.57-	10,828.06
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.87-	164.62-
		Major Account 480000 Total	75.87-	164.62-
		Fund 28111 Revenues Total	2,235.44-	10,663.44
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	225.00	675.00
		527600 REP & MAINT-HOUSE/INST E		600.00
		Major Account 520000 Total	225.00	1,275.00
		Fund 28111 Expenditures Total	225.00	1,275.00
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	185.46	185.46
		Major Account 520000 Total	185.46	185.46
		590000 Government Aid		
		592238 SERVICES TO FAMILY MEMBERS	251.77	251.77
		592261 ADAPTIVE EQUIPMENT	2,302.49	3,558.43
		592275 MISC CASE SERVICES	1,276.00	1,276.00
		Major Account 590000 Total	3,830.26	5,086.20
		Fund 28140 Expenditures Total	4,015.72	5,271.66
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	84.99-	183.67-
		484100 Operating Donations	353.57-	447.85-
		Major Account 480000 Total	438.56-	631.52-
		Fund 28141 Revenues Total	438.56-	631.52-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,041.23	2,248.23
		533100 HOUSEHOLD & INSTIT EXPENSE	62.86	62.86
		Major Account 520000 Total	1,104.09	2,311.09
		Fund 28141 Expenditures Total	1,104.09	2,311.09

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		
	511100 permanent Salaries	120,599.51	253,177.88
	511600 Per Diems	560.00	560.00
	512100 VACAtion Leave Expense	9,233.51	17,283.88
	512200 SICK Leave Expense	9,929.36	19,808.50
	512300 Holiday Leave Expense		5,241.88
	512500 FUNERal Leave Expense	170.92	322.07
	515100 RETIREMENT PLANS EXPENSE	10,478.33	22,152.41
	515200 OASDI Expense	9,781.04	21,023.61
	515500 HEAlth Insurance Expense	36,358.45	62,148.13
	516300 Employee Assistance Program		475.86
	516500 woRKERS COMP PREMIUMS	4,960.25	4,960.25
	519100 Other Personal Svs Exp	23.10-	306.20-
	Major Account 510000 Total	202,048.27	406,848.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.55	274.95
	521400 OCIO Expense	2,642.69	8,777.93
	521500 PUBLICATION AND PRINT EXPENSE	954.08	954.08
	521900 AWARDS EXPENSE	405.00	405.00
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	21,866.92	35,243.42
	527200 REP & MAINT-MOTOR VEHICL	421.17	421.17
	527600 Repair & Maint. Household/Inst	7,488.52	15,787.28
	531100 OFFICE SUPPLIES EXPENSE	1,865.84	2,121.48
	531200 IT SUPPLIES	197.87	197.87
	532100 NON-CAPITALIZED EQUIP PU	217,176.81	273,540.79
	532200 Personal Computing Equipment	6,483.08	6,483.08
	532260 VOICE EQUIP	438.73	438.73
	533100 HOUSEHOLD & INSTIT EXP	3,896.83	5,167.81
	534600 ED & RECREATIONAL SUP EXPENSE	232.33	2,333.41
	541100 Acctg & Audit Services	9,178.52	9,178.52
	541200 Purchasing Assessment	1,214.76	1,214.76
	543300 IT CONSULTING-OTHER	21,400.00	21,400.00
	543500 MGT CONSULTANT SERVICES	5,036.17	5,036.17
	547100 EDUCATIONAL SERVICES	50.00	50.00
	547300 INTERPRETER SERVICES	2,800.07	4,643.18
	548700 Refuse/Recycling		5.17
	554900 Other Contractual Services	6,075.91	6,665.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 Reader/Driver	636.25	895.34
	555510 SAAS SUBSCRIPTION FEES		52,336.64
	559100 OTHER OPERATING EXP	2,049.89	4,350.89
	Major Account 520000 Total	312,695.99	457,726.13
	570000 Travel Expenses		
	571100 Board & LODGING	9.85	9.85
	573100 STATE-OWNED TRANPORTAION	81.75	3,156.25
	574500 PERSONAL VEHICLE MILEAGE	144.91	319.77
	575100 MISC TRAVEL EXPENSE	116.25	116.25
	Major Account 570000 Total	352.76	3,602.12
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	298,483.00	430,210.00
	583000 FURNITURE AND OFFICE EQUIPMENT	16,689.60	16,689.60
	Major Account 580000 Total	315,172.60	446,899.60
	590000 Government Aid		
	592144 NBE Client Purchase Reimb	1,000.00	1,000.00
	592151 BAchelor's Degree	207.88	307.88
	592153 ON THE JOB TRAINING	1,019.90	1,019.90
	592158 ASSOC. DEGREE	261.00	261.00
	592161 REHAB TECH GOODS	1,496.92	1,594.42
	592189 Work Based Learning Experience		90.00
	592191 Work Place Readiness	90.00	180.00
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other	234.81	234.81
	592231 DRIVERS/READERS	269.50	269.50
	592233 Sign Language Interpreter	200.00	200.00
	592235 Transportation		165.00
	592236 MAINTENANCE	90.60	273.16
	592237 Maintenance - Maintenance in N	212.21	355.95
	592244 NBE Client Purchases	3,294.95	4,228.82
	592246 Self-Employment-Licenses, equi	131.98	5,131.98
	592251 BAchelor's Degree	1,317.85	2,314.60
	592252 Occupational Training		1,980.00
	592255 Disability Related Augment Ski	192.28	192.28
	592257 Graduate College	8,077.08	25,800.08
	592258 Assoc. DEGREE	2,442.50	2,442.50
	592261 Rehabilitation Technology Good	10,318.71	31,176.66
	592275 Other Services-Misc. Case Serv	561.10	561.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592276 Job Search Assistance	1,000.00	1,000.00
		592289 Work Based Learning Experience	1,500.00	1,500.00
		592291 WORK PLACE READINESS	279.00	17,307.68
		592292 Instruction in Self Advocacy		12,500.00
		592293 Extended Supports to Youth w D		3,048.33
		592299 Customized Employment Services	2,000.00	2,000.00
		Major Account 590000 Total	36,198.27	117,208.80
		Fund 40000 Expenditures Total	866,467.89	1,432,284.92
48140 CBVI FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.11-	78.05-
		Major Account 480000 Total	36.11-	78.05-
		Fund 48140 Revenues Total	36.11-	78.05-
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.21-	2.61-
		Major Account 480000 Total	1.21-	2.61-
		Fund 68400 Revenues Total	1.21-	2.61-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	88.94-	192.24-
		Major Account 480000 Total	88.94-	192.24-
		Fund 68402 Revenues Total	88.94-	192.24-
		Program Revenues	3,386.02-	7,852.86
		Program Expenditures	890,001.49	1,598,283.21
		Agency Revenues	3,386.02-	7,852.86
		Agency Expenditures	890,001.49	1,598,283.21

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS OF INVENTORY		75.00-
		Major Account 480000 Total		75.00-
		Fund 10000 Revenues Total		75.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,486.62	95,457.85
		511300 OVERTIME PAYMENTS	164.29	402.09
		511800 COMPENSATORY TIME PAID	192.51	235.26
		512100 VACATION LEAVE EXPENSE	1,760.69	6,538.04
		512200 SICK LEAVE EXPENSE	2,460.96	3,554.79
		512300 HOLIDAY LEAVE EXPENSE		2,077.78
		515100 RETIREMENT PLANS EXPENSE	3,149.81	8,106.85
		515200 FICA EXPENSE	2,932.96	7,806.82
		515500 HEALTH INSURANCE EXPENSE	9,589.46	18,675.10
		516300 EMPLOYEE ASSISTANCE PRO		160.68
		516500 WORKERS COMP PREMIUMS	4,923.00	4,923.00
		Major Account 510000 Total	62,660.30	147,938.26
		520000 Operating Expenses		
		521100 Postage	796.80	926.14
		521200 COM EXPENSE - VOICE/DATA	15.00	30.00
		521400 CIO CHARGES	2,314.74	5,155.08
		521500 PUBLICATION & PRINT EXP	548.72	557.82
		522100 DUES & SUBSCRIPTION EXP	35.00	35.00
		522200 CONFERENCE REGISTRATION	175.00	175.00
		522900 EMPLOYEE PARKING EXPENSE	84.50	84.50
		524600 RENT EXPENSE-BUILDINGS	5,517.51	11,035.02
		524700 RENT EXP-OTHER REAL PROP		300.00
		524900 RENT EXP-DEPR SURCHARGE	374.49	748.98
		531100 Office Supplies	6,176.88	6,453.11
		541100 ACCTG & AUDITING SERVICES	1,760.00	1,760.00
		541200 PURCHASING ASSESSMENT	236.00	236.00
		541500 LEGAL SERVICES EXPENSE	2,172.50	2,935.00
		543200 IT CONSULTING-HW/SW SUPP	1,372.75	1,372.75
		547100 EDUCATION & STAFF TRNING	520.00	520.00
		547300 INTERPRETER SERVICES	1,351.00	1,501.00
		554130 VIDEO SERVICES	693.00	1,386.00
		554900 OTHER CONTRACTUAL SERVICES	232.00	532.00
		559100 OTHER OPERATING EXP	6.12	12.24
		Major Account 520000 Total	24,382.01	35,755.64

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	144.90	144.90
		572100 COMMERCIAL TRANSPORTATIO		13.84
		574500 PERSONAL VEHICLE MILEAGE	327.96	371.08
		Major Account 570000 Total	472.86	529.82
		Fund 10000 Expenditures Total	87,515.17	184,223.72
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	220.00-	220.00-
		475100 REGISTRATION / LICENSE F	375.00-	1,055.00-
		475101 PINRA		40.00-
		Major Account 470000 Total	595.00-	1,315.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.19-	163.68-
		484500 REIMB NON-GOVT SOURCES	28.73-	28.73-
		Major Account 480000 Total	104.92-	192.41-
		Fund 28210 Revenues Total	699.92-	1,507.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.09
		547300 Interpreter Services		90.00
		554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
		Major Account 520000 Total	1,350.00	1,447.09
		Fund 28210 Expenditures Total	1,350.00	1,447.09
		Program Revenues	699.92-	1,582.41-
		Program Expenditures	88,865.17	185,670.81
		Agency Revenues	699.92-	1,582.41-
		Agency Expenditures	88,865.17	185,670.81

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	7.80-	16.86-
	Major Account 480000 Total	7.80-	16.86-
	Fund 28310 Revenues Total	7.80-	16.86-
	Program Revenues	7.80-	16.86-
	Agency Revenues	7.80-	16.86-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	50,000.00-
		Major Account 450000 Total	25,000.00-	50,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,126.14-	2,376.36-
		484900 OTHER PRIVATE SOURCES	3,883.73-	33,251.01-
		Major Account 480000 Total	5,009.87-	35,627.37-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		10,645.34
		493907 LOAN RECEIVABLE OFFSET NPPD	455.31-	15,034.55
		Major Account 490000 Total	455.31-	25,679.89
		Fund 28130 Revenues Total	30,465.18-	59,947.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,932.10	37,922.07
		511300 OVERTIME PAYMENTS		15.17
		512100 VACATION LEAVE EXPENSE	2,005.54	3,965.62
		512200 SICK LEAVE EXPENSE	754.99	1,489.49
		512300 HOLIDAY LEAVE EXPENSE		944.11
		512500 FUNERAL LEAVE EXPENSE	3.46	3.46
		515100 RETIREMENT PLANS EXPENSE	1,400.28	3,320.60
		515200 FICA EXPENSE	1,296.53	3,150.22
		515500 HEALTH INSURANCE EXPENSE	4,085.31	7,394.08
		519300 LEAVE WITHOUT PAY	1.90	1.90
		Major Account 510000 Total	25,480.11	58,206.72
		520000 Operating Expenses		
		521400 OCIO EXPENSE	101.46	517.61
		521500 PUBLICATION & PRINT EXPENSE	970.94	1,097.09
		522100 DUES & SUBSCRIPTION EXPENSE		4,209.25
		524600 RENT EXPENSE-BUILDINGS	686.77	12,655.46-
		524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	2,162.90
		Major Account 520000 Total	2,840.62	4,668.61-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,339.04	7,571.12
		Major Account 590000 Total	4,339.04	7,571.12
		Fund 28130 Expenditures Total	32,659.77	61,109.23
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.47-	9.66-
		Major Account 480000 Total	4.47-	9.66-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28150 Revenues Total	4.47-	9.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,552.71	52,095.71
	512100 VACATION LEAVE EXPENSE	1,095.39	2,387.90
	512200 SICK LEAVE EXPENSE	728.37	1,377.35
	512300 HOLIDAY LEAVE EXPENSE	428.39-	851.49
	512500 FUNERAL LEAVE EXPENSE	7.90	7.90
	515100 RETIREMENT PLANS EXPENSE	1,342.12	4,244.53
	515200 FICA EXPENSE	1,247.75	4,031.63
	515500 HEALTH INSURANCE EXPENSE	4,158.51	10,113.85
	519300 LEAVE WITHOUT PAY	3.80	3.80
	Major Account 510000 Total	24,708.16	75,114.16
	520000 Operating Expenses		
	521400 OCIO	346.90	1,364.00
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	325.00
	522200 CONFERENCE REGISTRATION	990.00-	1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,630.00	10,038.00
	Major Account 520000 Total	1,286.90	12,727.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,430.13	494,514.09
	Major Account 590000 Total	236,430.13	494,514.09
	Fund 40000 Expenditures Total	262,425.19	582,355.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,819.30
	Fund 40000 Adjustments Total		183,819.30
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,367.57-	98,367.57-
	Major Account 460000 Total	98,367.57-	98,367.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.89-	5,572.79-
	484900 OTHER PRIVATE SOURCES	453,931.75-	626,050.37-
	486500 MISCELLANEOUS ADJUSTMENT		30,457.08
	Major Account 480000 Total	456,667.64-	601,166.08-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,972.08	1,972.08
	493905 LOAN REC OFFSET SEP ARRA RPYMT	212,462.17	373,923.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		490000 Other Financing Sources		
		Major Account 490000 Total	214,434.25	375,895.86
		Fund 48110 Revenues Total	340,600.96-	323,637.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,859.63	59,156.82
		512100 VACATION LEAVE EXPENSE	2,510.57	4,769.37
		512200 SICK LEAVE EXPENSE	693.86	1,079.39
		512300 HOLIDAY LEAVE EXPENSE	428.39	1,518.88
		512500 FUNERAL LEAVE EXPENSE	9.88	9.88
		515100 RETIREMENT PLANS EXPENSE	2,286.79	4,984.72
		515200 FICA EXPENSE	2,153.02	4,760.98
		515500 HEALTH INSURANCE EXPENSE	5,694.36	10,164.41
		519300 LEAVE WITHOUT PAY	4.74	4.74
		Major Account 510000 Total	40,641.24	86,449.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.73	158.62
		521400 OCIO EXPENSE	293.03	1,191.04
		522200 CONFERENCE REGISTRATION	990.00	990.00
		524600 RENT EXPENSE-BUILDINGS	1,974.00	11,199.00
		531100 OFFICE SUPPLIES EXPENSE		93.00
		534700 ENG TECH & COMM SUP EXPENSE	194.42	194.42
		538100 VEHICLE & EQUIP SUP EXPENSE	2,498.00	2,498.00
		559100 OTHER OPERATING EXPENSE	12.75	12.75
		Major Account 520000 Total	6,117.93	16,336.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,142.91-	5,131.66-
		599100 OTHER GOVERNMENT AID	239,484.75	250,154.51
		Major Account 590000 Total	233,341.84	245,022.85
		Fund 48110 Expenditures Total	280,101.01	347,808.87
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.29-	356.45-
		484900 OTHER PRIVATE SOURCES	14,849.57-	27,391.24-
		Major Account 480000 Total	15,011.86-	27,747.69-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOUNT	22,223.33-	9,681.66-
		Major Account 490000 Total	22,223.33-	9,681.66-
		Fund 48111 Revenues Total	37,235.19-	37,429.35-
	Expenditures	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	37,072.90	37,072.90
		Major Account 590000 Total	37,072.90	37,072.90
		Fund 48111 Expenditures Total	37,072.90	37,072.90
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.45-	233.72-
		484900 OTHER PRIVATE SOURCES	11,165.86-	22,495.36-
		Major Account 480000 Total	11,284.31-	22,729.08-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	15,576.59-	4,247.09-
		Major Account 490000 Total	15,576.59-	4,247.09-
		Fund 48112 Revenues Total	26,860.90-	26,976.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,742.45	26,742.45
		Major Account 590000 Total	26,742.45	26,742.45
		Fund 48112 Expenditures Total	26,742.45	26,742.45
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,509.44-	18,393.20-
		484900 OTHER PRIVATE SOURCES	574,961.88-	893,657.75-
		Major Account 480000 Total	583,471.32-	912,050.95-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	421,686.23	350,840.47
		Major Account 490000 Total	421,686.23	350,840.47
		Fund 68110 Revenues Total	161,785.09-	561,210.48-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	153,275.65	542,817.28
		Major Account 590000 Total	153,275.65	542,817.28
		Fund 68110 Expenditures Total	153,275.65	542,817.28
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,792.35-	12,102.33-
		484900 OTHER PRIVATE SOURCES	132,449.42-	407,377.22-
		Major Account 480000 Total	138,241.77-	419,479.55-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	38,574.58-	236,353.22
		Major Account 490000 Total	38,574.58-	236,353.22
		Fund 68111 Revenues Total	176,816.35-	183,126.33-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,024.00	171,024.00
	Major Account 590000 Total	171,024.00	171,024.00
	Fund 68111 Expenditures Total	171,024.00	171,024.00
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.00-	164.27-
	Major Account 480000 Total	76.00-	164.27-
	Fund 68112 Revenues Total	76.00-	164.27-
	Program Revenues	773,844.14-	1,192,501.53-
	Program Expenditures	963,300.97	1,768,929.98

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.04-	2.25-
		Major Account 480000 Total	1.04-	2.25-
		Fund 10000 Revenues Total	1.04-	2.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.79	77.95
		515100 RETIREMENT PLANS EXPENSE	.06	5.84
		515200 FICA EXPENSE	.06	5.86
		515500 HEALTH INSURANCE EXPENSE	.06	3.86
		Major Account 510000 Total	.97	93.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	5,342.01	5,342.01
		524600 RENT EXPENSE-BUIDLINGS	2,384.85	4,769.70
		542100 SOS TEMP SERV - PERSONNEL		40.37-
		Major Account 520000 Total	7,726.86	10,071.34
		Fund 10000 Expenditures Total	7,727.83	10,164.85
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	288,673.76-	722,870.71-
		Major Account 460000 Total	288,673.76-	722,870.71-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	19.50-	19.50-
		Major Account 470000 Total	19.50-	19.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	878.58-	1,951.03-
		484500 REIMB NON-GOVT SOURCES	74.90-	74.90-
		486600 CREDIT CARD CLEARING	2,490.00-	2,490.00-
		Major Account 480000 Total	3,443.48-	4,515.93-
		Fund 48440 Revenues Total	292,136.74-	727,406.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,472.07	259,913.81
		511300 OVERTIME PAYMENTS	8.88	720.81
		511600 PER DIEM PAYMENTS		400.00
		511700 EMPLOYEE BONUSES	1,000.00	1,500.00
		512100 VACATION LEAVE EXPENSE	8,317.05	29,605.68
		512200 SICK LEAVE EXPENSE	2,688.72	20,321.06
		512300 HOLIDAY LEAVE EXPENSE		6,268.99
		512500 FUNERAL LEAVE EXPENSE	1,246.87	2,460.02
		512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,519.92	24,094.24
	515200 FICA EXPENSE	8,156.50	23,486.45
	515500 HEALTH INSURANCE EXPENSE	17,920.82	36,836.39
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS	28,579.25	28,579.25
	519300 LEAVE WITHOUT PAY	53.60	53.60
	Major Account 510000 Total	177,963.68	439,408.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.83	2,483.35
	521400 OCIO EXPENSE	15,488.35	217,071.97
	521500 PUBLICATION & PRINT EXPENSE	130.70	256.85
	521900 AWARDS EXPENSE	54.50	54.50
	522100 DUES & SUBSCRIPTION EXPENSE	7,918.00	9,429.00
	522800 E-COMMERCE OPER EXPENSE	53.66	95.28
	522900 EMPLOYEE PARKING EXPENSE	335.00	575.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	133,649.94
	524900 RENT EXP-DEPR SURCHARGE	618.08	1,236.16
	526100 REP & MAINT-REAL PROPERT	434.48	570.48
	527200 REP & MAINT-MOTOR VEHICLES	8.10	38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	1,074.30	2,257.17
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,312.50	4,526.95
	533100 HOUSEHOLD & INSTIT EXPENSE	193.45	360.93
	533900 FOOD EXPENSE	69.68	69.68
	534700 ENG TECH & COMM SUP EXP	14.90	14.90
	535100 MEDICAL SUPPLIES	146.00	146.00
	541100 ACCTG & AUDITING SERVICES	42,222.67	42,222.67
	541700 LEGAL RELATED EXPENSE		215.95
	542100 SOS TEMP SERV - PERSONNEL	966.20	1,000.36
	554900 OTHER CONTRACTUAL SERVICE	4,185.00	6,379.55
	555310 COTS LICENSE FEES		3,000.00
	556100 INSURANCE EXPENSE	2,452.00	2,452.00
	559100 OTHER OPERATING EXPENSE	3,637.98	7,242.65
	Major Account 520000 Total	153,415.35	438,404.59
	570000 Travel Expenses		
	573100 state owned transport	1,325.06	3,560.82
	Major Account 570000 Total	1,325.06	3,560.82
	Fund 48440 Expenditures Total	332,704.09	881,374.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	Program Revenues	292,137.78-	727,408.39-
	Program Expenditures	340,431.92	891,539.05

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		216,047.00
		Major Account 590000 Total		216,047.00
		Fund 28460 Expenditures Total		216,047.00
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,122,000.00-	1,122,000.00-
		Major Account 490000 Total	1,122,000.00-	1,122,000.00-
		Fund 28461 Revenues Total	1,122,000.00-	1,122,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	204,360.00	204,360.00
		599101 LOAN FORGIVENESS	10,722.00	10,722.00
		Major Account 590000 Total	215,082.00	215,082.00
		Fund 28461 Expenditures Total	215,082.00	215,082.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		3,419.85-
		Major Account 480000 Total		3,419.85-
		Fund 68471 Revenues Total		3,419.85-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		22,450.00
		Major Account 520000 Total		22,450.00
		Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127,212.26-	272,827.89-
		Major Account 480000 Total	127,212.26-	272,827.89-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,254,725.00-	1,506,151.00-
		Major Account 490000 Total	1,254,725.00-	1,506,151.00-
		Fund 68472 Revenues Total	1,381,937.26-	1,778,978.89-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	879,550.00	1,130,976.00
		599101 LOAN FORGIVENESS		5,410.00
		Major Account 590000 Total	879,550.00	1,136,386.00
		Fund 68472 Expenditures Total	879,550.00	1,136,386.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	421,666.00	421,666.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	83,727.00	83,727.00
	Major Account 590000 Total	505,393.00	505,393.00
	Fund 68473 Expenditures Total	505,393.00	505,393.00
	Program Revenues	2,503,937.26-	2,904,398.74-
	Program Expenditures	1,600,025.00	2,095,358.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,326.00-
		Major Account 460000 Total		63,326.00-
		Fund 48416 Revenues Total		63,326.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		948,269.00
		599101 LOAN FORGIVENESS		187,914.00
		Major Account 590000 Total		1,136,183.00
		Fund 48416 Expenditures Total		1,136,183.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148,391.03-	320,486.46-
		486100 LOAN INTEREST		36,105.96-
		Major Account 480000 Total	148,391.03-	356,592.42-
		Fund 68481 Revenues Total	148,391.03-	356,592.42-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		30,390.00
		Major Account 520000 Total		30,390.00
		Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	945,916.00-	2,895,834.00-
		Major Account 490000 Total	945,916.00-	2,895,834.00-
		Fund 68482 Revenues Total	945,916.00-	2,895,834.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000,723.00	2,002,372.00
		599101 LOAN FORGIVENESS	208,094.00	505,824.00
		Major Account 590000 Total	1,208,817.00	2,508,196.00
		Fund 68482 Expenditures Total	1,208,817.00	2,508,196.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,963.37-	15,050.82-
		Major Account 480000 Total	6,963.37-	15,050.82-
		Fund 68484 Revenues Total	6,963.37-	15,050.82-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	702,200.00-	702,200.00-
		Major Account 490000 Total	702,200.00-	702,200.00-
		Fund 68485 Revenues Total	702,200.00-	702,200.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	Program Revenues	1,803,470.40-	4,033,003.24-
	Program Expenditures	1,208,817.00	3,674,769.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,764.12	315,143.32
	511300 OVERTIME PAYMENTS	37.50	141.54-
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	26.32	48.03
	512100 VACATION LEAVE EXPENSE	12,555.42	23,921.63
	512200 SICK LEAVE EXPENSE	5,602.78	8,878.66
	512300 HOLIDAY LEAVE EXPENSE		5,873.80
	512600 CIVIL LEAVE EXPENSE	546.51	546.51
	515100 RETIREMENT PLANS EXPENSE	9,256.18	22,416.39
	515200 FICA EXPENSE	8,700.32	21,391.25
	515500 HEALTH INSURANCE EXPENSE	23,141.45	44,731.01
	519300 LEAVE WITHOUT PAY	19.92	19.92
	Major Account 510000 Total	220,150.52	443,328.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,260.30	6,417.49
	521400 OCIO		652.50
	521500 PUBLICATION & PRINT EXPENSE	665.08	1,314.88
	522200 CONFERENCE REGISTRATION	369.00	1,656.00-
	524600 RENT EXPENSE-BUILDINGS		3,867.07
	527200 REP & MAINT-MOTOR VEHICLES	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	158.43	260.22
	534700 ENG TECH & COMM SUP EXPENSE	721.93	721.93
	539100 INDIRECT COST ALLOWANCE	38,836.06	99,016.64
	541700 LEGAL RELATED EXPENSE	331.79	1,483.53
	542100 SOS TEMP SERV - PERSONNEL	768.33	863.88
	554900 OTHER CONTRACTUAL SERVICE	7,920.77	16,529.87
	Major Account 520000 Total	53,070.69	129,511.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	140.20
	573100 STATE-OWNED TRANSPORTATION	773.23	1,374.39
	Major Account 570000 Total	817.73	1,514.59
	Fund 10000 Expenditures Total	274,038.94	574,354.58
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	5,200.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	5,100.00-
	476100 OTHER LIC PERM & FEES	440.00-	535.00-
	Major Account 470000 Total	5,240.00-	10,835.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520.91-	1,164.57-
		Major Account 480000 Total	520.91-	1,164.57-
		Fund 28330 Revenues Total	5,760.91-	11,999.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,110.04	34,753.11
		512100 VACATION LEAVE EXPENSE	1,840.06	2,871.28
		512200 SICK LEAVE EXPENSE	638.62	873.74
		512300 HOLIDAY LEAVE EXPENSE		796.69
		512600 CIVIL LEAVE EXPENSE	136.62	136.62
		515100 RETIREMENT PLANS EXPENSE	1,178.05	2,952.26
		515200 FICA EXPENSE	1,095.10	2,799.15
		515500 HEALTH INSURANCE EXPENSE	3,085.93	6,154.29
		Major Account 510000 Total	21,084.42	51,337.14
		520000 Operating Expenses		
		521400 OCIO EXPENSE	5,836.25	5,836.25
		521500 PUBLICATION & PRINT EXPENSE		118.59
		524600 RENT EXPENSE-BUILDINGS	1,241.90	1,490.28
		539100 INDIRECT COST ALLOWANCE	6,111.90	16,398.83
		541700 LEGAL RELATED EXPENSE		339.23
		542100 SOS TEMP SERV - PERSONNEL	10.48	10.48
		Major Account 520000 Total	13,200.53	24,193.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		192.00
		Major Account 570000 Total		192.00
		Fund 28330 Expenditures Total	34,284.95	75,722.80
28410 ENVIRONMENTAL CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,745.07-	5,758.91-
		Major Account 460000 Total	3,745.07-	5,758.91-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,827.96-	18,940.91-
		475100 REGISTRATION/LICENSE F		500.00-
		Major Account 470000 Total	11,827.96-	19,440.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.57-	412.10-
		Major Account 480000 Total	190.57-	412.10-
		Fund 28410 Revenues Total	15,763.60-	25,611.92-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,720.34	9,894.59
		512100 VACATION LEAVE EXPENSE	678.20	1,234.05
		512200 SICK LEAVE EXPENSE	102.23	328.63
		512300 HOLIDAY LEAVE EXPENSE		252.26
		515100 RETIREMENT PLANS EXPENSE	336.88	876.66
		515200 FICA EXPENSE	317.02	841.16
		515500 HEALTH INSURANCE EXPENSE	797.71	1,544.20
		Major Account 510000 Total	5,952.38	14,971.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		150.00
		539100 INDIRECT COST ALLOWANCE	1,145.01	2,787.95
		545000 LABORATORY SERVICES		640.57
		554900 OTHER CONTRACTUAL SERVICE		576.00
		Major Account 520000 Total	1,145.01	4,154.52
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E	46.11	94.54
		Major Account 570000 Total	46.11	94.54
		Fund 28410 Expenditures Total	7,143.50	19,220.61
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.50-	74.57-
		Major Account 480000 Total	34.50-	74.57-
		Fund 28411 Revenues Total	34.50-	74.57-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.98-	6.45-
		Major Account 480000 Total	2.98-	6.45-
		Fund 28412 Revenues Total	2.98-	6.45-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.90-	88.40-
		Major Account 480000 Total	40.90-	88.40-
		Fund 28413 Revenues Total	40.90-	88.40-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,969.00-	14,485.00-
		Major Account 470000 Total	5,969.00-	14,485.00-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.92-	260.47-
		Major Account 480000 Total	118.92-	260.47-
		Fund 28420 Revenues Total	6,087.92-	14,745.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,265.15	5,268.22
		512100 VACATION LEAVE EXPENSE		25.98
		512200 SICK LEAVE EXPENSE	4.39	4.39
		512300 HOLIDAY LEAVE EXPENSE		114.08
		515100 RETIREMENT PLANS EXPENSE	94.84	405.18
		515200 FICA EXPENSE	94.85	392.76
		515500 HEALTH INSURANCE EXPENSE	30.18	615.38
		Major Account 510000 Total	1,489.41	6,825.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.01	97.03
		521500 PUBLICATION & PRINT EXPENSE		109.56
		539100 INDIRECT COST ALLOWANCE	589.81	2,497.60
		Major Account 520000 Total	602.82	2,704.19
		Fund 28420 Expenditures Total	2,092.23	9,530.18
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.85-	1.82-
		Major Account 480000 Total	.85-	1.82-
		Fund 28430 Revenues Total	.85-	1.82-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		600.00-
		475200 EXAMINATION FEES	5,100.00-	9,600.00-
		Major Account 470000 Total	5,100.00-	10,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.37-	99.48-
		Major Account 480000 Total	45.37-	99.48-
		Fund 28450 Revenues Total	5,145.37-	10,299.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,170.70	4,606.03
		512100 VACATION LEAVE EXPENSE	102.61	610.40
		512200 SICK LEAVE EXPENSE	251.01	380.99
		512300 HOLIDAY LEAVE EXPENSE		102.24
		515100 RETIREMENT PLANS EXPENSE	188.84	426.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	176.83	407.30
		515500 HEALTH INSURANCE EXPENSE	413.19	683.88
		Major Account 510000 Total	3,303.18	7,217.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.23	159.11
		539100 INDIRECT COST ALLOWANCE	1,011.98	2,171.52
		542100 SOS TEMP SERV - PERSONNEL	17.15	23.22-
		Major Account 520000 Total	1,040.36	2,307.41
		Fund 28450 Expenditures Total	4,343.54	9,524.78
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	4,500.00-	10,350.00-
		Major Account 470000 Total	4,500.00-	10,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.12-	244.02-
		Major Account 480000 Total	112.12-	244.02-
		Fund 28451 Revenues Total	4,612.12-	10,594.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,943.48	4,330.16
		512100 VACATION LEAVE EXPENSE	104.25	447.92
		512200 SICK LEAVE EXPENSE	112.67	120.47
		512300 HOLIDAY LEAVE EXPENSE		69.95
		515100 RETIREMENT PLANS EXPENSE	161.84	372.12
		515200 FICA EXPENSE	162.34	373.64
		515500 HEALTH INSURANCE EXPENSE	49.54	89.56
		Major Account 510000 Total	2,534.12	5,803.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.54	30.98
		521400 OCIO EXPENSE		2,791.25
		539100 INDIRECT COST ALLOWANCE	906.05	2,042.80
		554900 OTHER CONTRACTUAL SERVICE	964.08	1,176.44
		Major Account 520000 Total	1,894.67	6,041.47
		Fund 28451 Expenditures Total	4,428.79	11,845.29
28459 OWT CERT & REG CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	6,493.53-	14,026.66-
		Major Account 460000 Total	6,493.53-	14,026.66-
		470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,790.00-	46,665.00-
		475100 REGISTRATION/LICENSE F	3,400.00-	5,950.00-
		Major Account 470000 Total	24,190.00-	52,615.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.46-	300.72-
		484500 REIMB NON-GOVT SOURCES	52.46	97.54-
		485100 FINES FORFEITS & PENALTI	1,650.00-	1,800.00-
		Major Account 480000 Total	1,729.00-	2,198.26-
		Fund 28459 Revenues Total	32,412.53-	68,839.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,042.97	40,730.65
		511300 OVERTIME PAYMENTS	128.18	128.18
		512100 VACATION LEAVE EXPENSE	1,279.87	3,008.50
		512200 SICK LEAVE EXPENSE	702.64	1,268.34
		512300 HOLIDAY LEAVE EXPENSE		1,024.51
		515100 RETIREMENT PLANS EXPENSE	1,284.48	3,456.32
		515200 FICA EXPENSE	1,236.74	3,366.81
		515500 HEALTH INSURANCE EXPENSE	3,046.40	6,533.35
		Major Account 510000 Total	22,721.28	59,516.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.77	577.92
		524600 RENT EXPENSE-BUILDINGS	10.21	20.42
		531100 OFFICE SUPPLIES EXPENSE	318.56	589.92
		539100 INDIRECT COST ALLOWANCE	5,449.36	15,315.95
		542100 SOS TEMP SERV - PERSONNEL	331.58	291.21
		545200 MEDICAL ASSESSMENT SERVICES	655.20	655.20
		554900 OTHER CONTRACTUAL SERVICE	4.41	86.14
		Major Account 520000 Total	7,051.09	17,536.76
		Fund 28459 Expenditures Total	29,772.37	77,053.42
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,429.55-
		Major Account 470000 Total		1,429.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,645.41-	10,020.08-
		Major Account 480000 Total	4,645.41-	10,020.08-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,122,000.00	1,122,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		490000 Other Financing Sources		
		Major Account 490000 Total	1,122,000.00	1,122,000.00
		Fund 28460 Revenues Total	1,117,354.59	1,110,550.37
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110.44	8,842.10
		511800 COMPENSATORY TIME PAID		41.52
		512100 VACATION LEAVE EXPENSE		33.00
		512200 SICK LEAVE EXPENSE		444.93
		515100 RETIREMENT PLANS EXPENSE	8.27	701.07
		515200 FICA EXPENSE	7.95	671.99
		515500 HEALTH INSURANCE EXPENSE	8.79	1,317.03
		Major Account 510000 Total	135.45	12,051.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.78	5.78
		521500 PUBLICATION & PRINT EXPENSE	245.60	245.60
		539100 INDIRECT COST ALLOWANCE	51.49	4,282.77
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
		554900 OTHER CONTRACTUAL SERVICE	26,387.00	26,387.00
		Major Account 520000 Total	33,689.87	37,921.15
		Fund 28460 Expenditures Total	33,825.32	49,972.79
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,367.26-	12,535.45-
		Major Account 480000 Total	5,367.26-	12,535.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	5,367.26-	37,464.55
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,976.99	107,874.75
		511300 OVERTIME PAYMENTS	378.35	448.08
		511400 ON CALL PAY	611.71	1,551.34
		512100 VACATION LEAVE EXPENSE	4,158.05	7,402.63
		512200 SICK LEAVE EXPENSE	1,297.51	1,776.99
		512300 HOLIDAY LEAVE EXPENSE	10.52-	2,333.14
		512500 FUNERAL LEAVE EXPENSE	92.44	92.44
		515100 RETIREMENT PLANS EXPENSE	3,781.91	9,098.90
		515200 FICA EXPENSE	3,422.37	8,462.61
		515500 HEALTH INSURANCE EXPENSE	11,533.94	21,846.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	69,242.75	160,887.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	138.91
	521400 OCIO EXPENSE	6,706.25	11,273.75
	521500 PUBLICATION & PRINT EXPENSE	581.02	625.24
	522100 dues & subscriptions		375.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	26,292.00
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	534700 ENG TECH & COMM SUP EXP	236.99	236.99
	539100 INDIRECT COST ALLOWANCE	20,961.63	51,787.64
	542100 SOS TEMP SERV - PERSONNEL		27.96
	554900 OTHER CONTRACTUAL SERVICES	146,663.69	544,976.96
	Major Account 520000 Total	188,385.29	635,763.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.94	122.94
	Major Account 570000 Total	122.94	122.94
	580000 Capital Outlay		
	584201 TRAILERS	40,760.00	40,760.00
	Major Account 580000 Total	40,760.00	40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	359,177.52	708,456.34
	Major Account 590000 Total	359,177.52	708,456.34
	Fund 28490 Expenditures Total	657,688.50	1,545,989.91
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.48	127.48
	512300 HOLIDAY LEAVE EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	10.29	10.29
	515200 FICA EXPENSE	9.52	9.52
	515500 HEALTH INSURANCE EXPENSE	9.05	9.05
	Major Account 510000 Total	166.86	166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	61.48	61.48
	Major Account 520000 Total	61.48	61.48
	Fund 28491 Expenditures Total	228.34	228.34
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		18,052.98-
		Major Account 470000 Total		18,052.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,943.81-	4,071.62-
		Major Account 480000 Total	1,943.81-	4,071.62-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	702,200.00	702,200.00
		Major Account 490000 Total	702,200.00	702,200.00
		Fund 28630 Revenues Total	700,256.19	680,075.40
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,494.76	31,527.01
		511800 COMPENSATORY TIME PAID	147.56	191.65
		512100 VACATION LEAVE EXPENSE	915.54	1,951.05
		512200 SICK LEAVE EXPENSE	838.00	1,605.51
		512300 HOLIDAY LEAVE EXPENSE		660.05
		512500 FUNERAL LEAVE EXPENSE	46.48	46.48
		515100 RETIREMENT PLANS EXPENSE	1,081.51	2,694.29
		515200 FICA EXPENSE	1,034.38	2,610.09
		515500 HEALTH INSURANCE EXPENSE	2,081.33	4,248.10
		Major Account 510000 Total	18,639.56	45,534.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.36	1.36
		521500 PUBLICATION & PRINT EXPENSE	788.00	788.00
		539100 INDIRECT COST ALLOWANCE	5,875.42	14,944.04
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
		554900 OTHER CONTRACTUAL SERVICE	14,675.01	25,430.54
		Major Account 520000 Total	28,339.79	48,163.94
		Fund 28630 Expenditures Total	46,979.35	93,698.17
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	462,308.45-	812,510.01-
		Major Account 460000 Total	462,308.45-	812,510.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	811.15-	1,701.90-
		484500 REIMB NON-GOVT SOURCES		500.00
		Major Account 480000 Total	811.15-	1,201.90-
		Fund 48410 Revenues Total	463,119.60-	813,711.91-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,219.46	262,040.81
	511300 OVERTIME PAYMENTS	1,717.31	2,028.83
	511800 COMPENSATORY TIME PAID	236.88	445.48
	512100 VACATION LEAVE EXPENSE	11,543.50	23,450.12
	512200 SICK LEAVE EXPENSE	4,650.65	9,351.58
	512300 HOLIDAY LEAVE EXPENSE	270.92	7,438.04
	512500 FUNERAL LEAVE EXPENSE	6.92	457.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.79	7.79
	515100 RETIREMENT PLANS EXPENSE	11,357.42	26,974.98
	515200 FICA EXPENSE	10,620.36	25,651.27
	515500 HEALTH INSURANCE EXPENSE	29,858.52	58,458.52
	519300 LEAVE WITHOUT PAY	53.13	53.13
	Major Account 510000 Total	138,542.86	416,357.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.60	10,177.62
	521300 FREIGHT EXPENSE	332.00	452.12
	521400 OCIO EXPENSE	1,341.25	1,413.75
	521500 PUBLICATION & PRINT EXPENSE	989.43	1,069.74
	522100 DUES & SUBSCRIPTION EXPENSE	28.75	273.75
	522200 CONFERENCE REGISTRATION	19.00-	31.00
	524600 RENT EXPENSE-BUILDINGS	4,947.13	7,020.71
	527200 REP & MAINT-MOTOR VEHICLES	104.46	435.81
	531100 OFFICE SUPPLIES EXPENSE	79.15	191.90
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXP	3,944.52	7,176.29
	538100 VEHICLE & EQUIP SUP EXPENSE	17.82	67.61
	539100 INDIRECT COST ALLOWANCE	63,071.53	151,399.40
	541700 LEGAL RELATED EXPENSE	331.80	1,606.81
	542100 SOS TEMP SERV - PERSONNEL	23,349.87	20,616.05
	545000 LABORATORY SERVICES		612.08
	549200 JANITORIAL AND/OR SECURITY SE		750.00
	554900 OTHER CONTRACTUAL SERVICES	195,717.85	364,479.88
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	294,835.16	575,429.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,811.57	8,475.87
	573100 STATE - OWNED TRANSPORTATION E	6,018.90	11,589.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		570000 Travel Expenses		
		Major Account 570000 Total	11,830.47	20,395.02
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	10,886.00	45,566.00
		Major Account 580000 Total	10,886.00	45,566.00
		Fund 48410 Expenditures Total	456,094.49	1,057,748.37
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,723.64-	95,771.40-
		Major Account 460000 Total	55,723.64-	95,771.40-
		Fund 48412 Revenues Total	55,723.64-	95,771.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,682.49	33,903.85
		511800 COMPENSATORY TIME PAID	169.90	169.90
		512100 VACATION LEAVE EXPENSE	1,029.13	2,781.43
		512200 SICK LEAVE EXPENSE	950.48	1,427.10
		512300 HOLIDAY LEAVE EXPENSE		1,046.78
		512500 FUNERAL LEAVE EXPENSE	32.14	32.14
		515100 RETIREMENT PLANS EXPENSE	1,412.30	2,947.09
		515200 FICA EXPENSE	1,354.75	2,877.03
		515500 HEALTH INSURANCE EXPENSE	2,703.08	4,054.11
		Major Account 510000 Total	24,334.27	49,239.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,838.16	15,956.24
		554900 OTHER CONTRACTUAL SERVICE	19,425.12	32,132.61
		Major Account 520000 Total	27,263.28	48,088.85
		Fund 48412 Expenditures Total	51,597.55	97,328.28
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.18-	.39-
		Major Account 480000 Total	.18-	.39-
		Fund 48414 Revenues Total	.18-	.39-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,554.87-	60,462.81-
		Major Account 460000 Total	56,554.87-	60,462.81-
		Fund 48418 Revenues Total	56,554.87-	60,462.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,410.77	5,782.86

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		.72
		512100 VACATION LEAVE EXPENSE	22.84	332.94
		512200 SICK LEAVE EXPENSE	2.65	14.04
		512300 HOLIDAY LEAVE EXPENSE		112.65
		515100 RETIREMENT PLANS EXPENSE	182.50	467.77
		515200 FICA EXPENSE	165.03	437.47
		515500 HEALTH INSURANCE EXPENSE	798.25	1,497.35
		Major Account 510000 Total	3,582.04	8,645.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		841.56
		521500 PUBLICATION & PRINT EXPENSE		436.58
		539100 INDIRECT COST ALLOWANCE	1,123.92	2,727.74
		554900 OTHER CONTRACTUAL SERVICES	60,335.93	101,197.66
		Major Account 520000 Total	61,459.85	105,203.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		315.15
		Major Account 570000 Total		315.15
		Fund 48418 Expenditures Total	65,041.89	114,164.49
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,725.06-	7,813.67-
		Major Account 460000 Total	4,725.06-	7,813.67-
		Fund 48419 Revenues Total	4,725.06-	7,813.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,651.35	8,227.27
		512100 VACATION LEAVE EXPENSE	176.22	337.62
		512200 SICK LEAVE EXPENSE	135.73	218.23
		512300 HOLIDAY LEAVE EXPENSE		25.44
		515100 RETIREMENT PLANS EXPENSE	371.65	659.56
		515200 FICA EXPENSE	365.44	649.14
		515500 HEALTH INSURANCE EXPENSE	297.55	605.74
		Major Account 510000 Total	5,997.94	10,723.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		Major Account 520000 Total	150.00	150.00
		Fund 48419 Expenditures Total	6,147.94	10,873.00
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	1.23-
	Major Account 480000 Total	.57-	1.23-
	Fund 68460 Revenues Total	.57-	1.23-
	Program Revenues	1,162,257.92	708,067.29
	Program Expenditures	1,673,707.70	3,747,255.01

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,478.58	35,128.99
		512100 VACATION LEAVE EXPENSE	399.88	776.80
		512200 SICK LEAVE EXPENSE	431.36	711.27
		512300 HOLIDAY LEAVE EXPENSE		390.78
		512500 FUNERAL LEAVE EXPENSE	.50	.50
		512800 ADMINISTRATIVE LEAVE EXPENSE	2.50	3.73
		515100 RETIREMENT PLANS EXPENSE	697.83	1,648.99
		515200 FICA EXPENSE	670.03	1,602.17
		515500 HEALTH INSURANCE EXPENSE	1,437.61	2,812.19
		519300 LEAVE WITHOUT PAY	2.84	2.84
		Major Account 510000 Total	27,121.13	43,078.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.65	4.65
		531100 OFFICE SUPPLIES EXPENSE	164.12	164.12
		539100 INDIRECT COST ALLOWANCE	3,952.73	9,488.46
		Major Account 520000 Total	4,121.50	9,657.23
		Fund 10000 Expenditures Total	31,242.63	52,735.49
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,185.03-	9,201.27-
		Major Account 470000 Total	5,185.03-	9,201.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.96-	242.25-
		Major Account 480000 Total	110.96-	242.25-
		Fund 28350 Revenues Total	5,295.99-	9,443.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,619.48	3,999.79
		512100 VACATION LEAVE EXPENSE	50.38	59.62
		512200 SICK LEAVE EXPENSE	1.22	14.02
		512300 HOLIDAY LEAVE EXPENSE		92.29
		515100 RETIREMENT PLANS EXPENSE	125.12	311.97
		515200 FICA EXPENSE	121.86	305.07
		515500 HEALTH INSURANCE EXPENSE	218.54	496.27
		Major Account 510000 Total	2,136.60	5,279.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	755.00	1,893.34
		Major Account 520000 Total	755.00	1,893.34
		Fund 28350 Expenditures Total	2,891.60	7,172.37

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,172.24-	2,151.88-
		Major Account 480000 Total	1,172.24-	2,151.88-
		Fund 28359 Revenues Total	1,172.24-	2,151.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,602.05	6,203.29
		512100 VACATION LEAVE EXPENSE	118.37	372.37
		512200 SICK LEAVE EXPENSE	23.70	34.37
		512300 HOLIDAY LEAVE EXPENSE		115.37
		515100 RETIREMENT PLANS EXPENSE	205.44	503.54
		515200 OASDI EXPENSE	199.32	495.65
		515500 HEALTH INSURANCE EXPENSE	414.52	744.64
		Major Account 510000 Total	3,563.40	8,469.23
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,213.08	2,920.78
		554900 OTHER CONTRACTUAL SERVICE	51,466.16	139,915.43
		Major Account 520000 Total	52,679.24	142,836.21
		Fund 28359 Expenditures Total	56,242.64	151,305.44
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	84,216.41-	392,262.44-
		475100 REGISTRATION / LICENSE F	1,000.00-	1,900.00-
		Major Account 470000 Total	85,216.41-	394,162.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.09-	1,565.90-
		Major Account 480000 Total	678.09-	1,565.90-
		Fund 28380 Revenues Total	85,894.50-	395,728.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,849.67	147,625.95
		511300 OVERTIME PAYMENTS		671.78-
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	4,731.33	17,220.14
		512200 SICK LEAVE EXPENSE	1,599.69	5,699.98
		512300 HOLIDAY LEAVE EXPENSE		3,635.06
		512800 ADMINISTRATIVE LEAVE EXPENSE	15.50	96.14
		515100 RETIREMENT PLANS EXPENSE	5,038.61	13,006.24
		515200 FICA EXPENSE	4,814.26	12,579.91
		515500 HEALTH INSURANCE EXPENSE	13,089.67	26,059.66
		519300 LEAVE WITHOUT PAY	93.46	93.46

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	90,732.19	225,844.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.25	42.91
		521500 PUBLICATION & PRINT EXPENSE	43.88	43.88
		522100 DUES & SUBSCRIPTION EXP		223.00
		522200 CONFERENCE REGISTRATION	249.00	249.00
		524600 RENT EXPENSE-BUILDINGS	1,235.37	2,470.74
		526100 REP & MAINT-REAL PROPERTY	1,556.13	1,556.13
		531100 OFFICE SUPPLIES EXPENSE	46.36	46.36
		539100 INDIRECT COST ALLOWANCE	28,601.32	70,244.28
		541700 LEGAL RELATED EXPENSE	331.79	779.00
		542100 SOS TEMP SERV - PERSONNEL	138.20	29.90
		Major Account 520000 Total	32,227.30	75,685.20
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E	215.56	647.63
		Major Account 570000 Total	215.56	647.63
		580000 Capital Outlay		
		583710 COTS LICENSE FEES	440.30	440.30
		Major Account 580000 Total	440.30	440.30
		Fund 28380 Expenditures Total	123,615.35	302,617.89
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	603.05	54,259.50-
		474101 DISPOSAL FEES	84,216.43-	337,399.91-
		Major Account 470000 Total	83,613.38-	391,659.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,359.14-	5,008.35-
		Major Account 480000 Total	2,359.14-	5,008.35-
		Fund 28390 Revenues Total	85,972.52-	396,667.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,014.39	27,066.80
		512100 VACATION LEAVE EXPENSE	1,102.20	1,335.27
		512200 SICK LEAVE EXPENSE	437.47	1,241.50
		512300 HOLIDAY LEAVE EXPENSE		520.60
		515100 RETIREMENT PLANS EXPENSE	1,089.78	2,258.26
		515200 FICA EXPENSE	1,049.44	2,198.55
		515500 HEALTH INSURANCE EXPENSE	2,395.72	4,120.04
		Major Account 510000 Total	19,089.00	38,741.02

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		521400 OCIO EXPENSE	10,947.50	38,769.37
		524600 RENT EXPENSE-BUILDINGS	33.07	66.14
		539100 INDIRECT COST ALLOWANCE	6,067.29	12,750.75
		Major Account 520000 Total	17,047.86	51,586.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	207,188.68	458,958.04
		Major Account 590000 Total	207,188.68	458,958.04
		Fund 28390 Expenditures Total	243,325.54	549,285.32
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,199.38-	4,829.60-
		Major Account 480000 Total	2,199.38-	4,829.60-
		Fund 28400 Revenues Total	2,199.38-	4,829.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,164.39	23,948.47
		512100 VACATION LEAVE EXPENSE	607.70	978.93
		512200 SICK LEAVE EXPENSE	148.70	1,077.18
		512300 HOLIDAY LEAVE EXPENSE		492.87
		515100 RETIREMENT PLANS EXPENSE	892.82	1,984.68
		515200 FICA EXPENSE	855.97	1,922.66
		515500 HEALTH INSURANCE EXPENSE	2,265.94	4,315.37
		Major Account 510000 Total	15,935.52	34,720.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	1.16
		521400 OICO EXPENSE	10,947.50	38,769.38
		522100 DUES & SUBSCRIPTION EXPENSE		79.00
		539100 INDIRECT COST ALLOWANCE	5,204.84	11,278.48
		Major Account 520000 Total	16,153.50	50,128.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	112,407.63	290,776.57
		Major Account 590000 Total	112,407.63	290,776.57
		Fund 28400 Expenditures Total	144,496.65	375,624.75
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,263.84	8,581.55
		511300 OVERTIME PAYMENTS	13.35	17.61
		512100 VACATION LEAVE EXPENSE	318.16	501.84
		512200 SICK LEAVE EXPENSE	83.64	326.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		176.44
		515100 RETIREMENT PLANS EXPENSE	275.46	719.06
		515200 FICA EXPENSE	243.12	652.23
		515500 HEALTH INSURANCE EXPENSE	1,078.05	2,254.77
		Major Account 510000 Total	5,275.62	13,229.83
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	586.44	1,172.88
		532100 NON CAPITALIZED EQUIPMENT		1,093.00
		534700 ENG TECH & COMM SUP EXP	1,142.22	1,641.22
		538100 VEHICLE & EQUIP SUP EXP	29.88	55.32
		539100 INDIRECT COST ALLOWANCE	1,527.84	4,061.35
		542100 SOS TEMP SERV - PERSONNEL	79.82	182.31
		Major Account 520000 Total	3,366.20	8,206.08
		Fund 28490 Expenditures Total	8,641.82	21,435.91
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	137,002.43-	233,959.89-
		Major Account 460000 Total	137,002.43-	233,959.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.03-	554.87-
		Major Account 480000 Total	261.03-	554.87-
		Fund 48420 Revenues Total	137,263.46-	234,514.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,528.39	117,491.40
		511300 OVERTIME PAYMENTS	151.75	207.58
		511400 PREMIUM PAY	611.71	1,551.34
		512100 VACATION LEAVE EXPENSE	2,898.57	6,065.89
		512200 SICK LEAVE EXPENSE	1,895.62	3,871.04
		512300 HOLIDAY LEAVE EXPENSE		2,820.49
		512500 FUNERAL LEAVE EXPENSE	6.42	6.42
		512800 ADMINISTRATIVE LEAVE EXPENSE	41.26	115.26
		515100 RETIREMENT PLANS EXPENSE	4,428.63	11,018.43
		515200 FICA EXPENSE	4,227.66	10,647.84
		515500 HEALTH INSURANCE EXPENSE	9,995.10	20,597.01
		519300 LEAVE WITHOUT PAY	8.06	8.06
		Major Account 510000 Total	62,793.17	174,400.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.73	19.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		380.00
		524600 RENT EXPENSE-BUILDINGS	112.27	224.54
		531100 OFFICE SUPPLIES EXPENSE	46.36-	46.36-
		539100 INDIRECT COST ALLOWANCE	25,310.82	63,315.09
		541700 LEGAL RELATED EXPENSE	331.79	1,030.94
		542100 SOS TEMP SERV - PERSONNEL	629.62	662.25
		554900 OTHER CONTRACTUAL SERVICES	29,952.78	35,462.04
		Major Account 520000 Total	56,308.65	101,048.49
		580000 Capital Outlay		
		583710 COTS LICENSE FEES	1,320.90	1,320.90
		Major Account 580000 Total	1,320.90	1,320.90
		Fund 48420 Expenditures Total	120,422.72	276,770.15
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,324.91-	45,643.48-
		Major Account 460000 Total	13,324.91-	45,643.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.06-	336.38-
		Major Account 480000 Total	147.06-	336.38-
		Fund 48450 Revenues Total	13,471.97-	45,979.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,488.40	14,043.53
		512100 VACATION LEAVE EXPENSE	102.85	272.36
		512200 SICK LEAVE EXPENSE	185.40	426.85
		512300 HOLIDAY LEAVE EXPENSE		488.02
		512500 FUNERAL LEAVE EXPENSE	53.40	53.40
		512800 ADMINISTRATIVE LEAVE EX	.75	54.11
		515100 RETIREMENT PLANS EXPENS	361.79	1,148.85
		515200 OASDI EXPENSE	345.92	1,112.62
		515500 HEALTH INSURANCE EXPENS	740.01	1,994.38
		Major Account 510000 Total	6,278.52	19,594.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.31	31.68
		524600 RENT EXPENSE-BUILDINGS	102.06	204.12
		539100 INDIRECT COST ALLOWANCE	2,092.51	6,637.44
		Major Account 520000 Total	2,222.88	6,873.24
		Fund 48450 Expenditures Total	8,501.40	26,467.36
48460 RAPMA FEDERAL FUND				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.46-	138.64-
		Major Account 480000 Total	91.46-	138.64-
		Fund 48460 Revenues Total	91.46-	138.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,103.68	3,961.62
		512100 VACATION LEAVE EXPENSE	140.20	237.77
		512200 SICK LEAVE EXPENSE	9.90	14.75
		512300 HOLIDAY LEAVE EXPENSE		50.66
		512800 ADMINISTRATIVE LEAVE EXP	15.01	15.01
		515100 RETIREMENT PLANS EXPENSE	169.96	320.74
		515200 OASDI EXPENSE	162.75	311.12
		515500 HEALTH INSURANCE EXPENSE	376.47	591.24
		Major Account 510000 Total	2,977.97	5,502.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	980.74	1,856.51
		Major Account 520000 Total	980.74	1,856.51
		Fund 48460 Expenditures Total	3,958.71	7,359.42
		Program Revenues	331,361.52-	1,089,454.36-
		Program Expenditures	743,339.06	1,770,774.10

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,105.85	53,455.61
		512100 VACATION LEAVE EXPENSE	847.13	2,295.53
		512200 SICK LEAVE EXPENSE	502.93	1,142.50
		512300 HOLIDAY LEAVE EXPENSE		913.25
		515100 RETIREMENT PLANS EXPENSE	1,157.18	3,204.83
		515200 FICA EXPENSE	1,107.98	3,115.77
		515500 HEALTH INSURANCE EXPENSE	2,283.79	4,966.10
		Major Account 510000 Total	35,004.86	69,093.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.36
		524600 RENT EXPENSE-BUILDINGS	193.16	386.32
		539100 INDIRECT COST ALLOWANCE	6,576.13	18,157.90
		Major Account 520000 Total	6,769.29	18,548.58
		Fund 10000 Expenditures Total	41,774.15	87,642.17
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33.15-	1,068,826.85-
		Major Account 470000 Total	33.15-	1,068,826.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,871.35-	8,456.29-
		Major Account 480000 Total	4,871.35-	8,456.29-
		Fund 28340 Revenues Total	4,904.50-	1,077,283.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,045.87	218,779.33
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	4,429.48	20,658.20
		512200 SICK LEAVE EXPENSE	3,506.88	24,535.56
		512300 HOLIDAY LEAVE EXPENSE		5,080.57
		515100 RETIREMENT PLANS EXPENSE	7,421.06	20,157.12
		515200 FICA EXPENSE	7,156.27	19,739.33
		515500 HEALTH INSURANCE EXPENSE	12,262.26	25,367.65
		519300 LEAVE WITHOUT PAY	114.34	114.34
		Major Account 510000 Total	125,936.16	334,682.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.09	62.44
		521400 OCIO EXPENSE	72.50	181.25
		521500 PUBLICATION & PRINT EXPENSE	106.38	377.37
		522200 CONFERENCE REGISTRATION	249.50	249.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	831.48	1,662.96
		526100 REP & MAINT-REAL PROPERTY	1,556.12	1,556.12
		531100 OFFICE SUPPLIES EXPENSE	30.07-	30.07-
		539100 INDIRECT COST ALLOWANCE	42,445.67	103,275.78
		541700 LEGAL RELATED EXPENSE		359.92
		542100 SOS TEMP SERV - PERSONNEL	168.82	168.82
		545000 LABORATORY SERVICES		2,369.00
		545200 MEDICAL ASSESSMENT SERV	140.00	140.00
		554900 OTHER CONTRACTUAL SERVICE		6,400.00
		Major Account 520000 Total	45,555.49	116,773.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.21	98.21
		573100 STATE-OWNED TRAN	97.25	97.25
		574500 PERSONAL VEHICLE MILEAGE	233.74	233.74
		Major Account 570000 Total	429.20	429.20
		Fund 28340 Expenditures Total	171,920.85	451,884.39
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,000.00-	9,000.00-
		Major Account 470000 Total	6,000.00-	9,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.80-	74.88-
		Major Account 480000 Total	34.80-	74.88-
		Fund 28345 Revenues Total	6,034.80-	9,074.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,109.01	4,946.51
		512100 VACATION LEAVE EXPENSE	139.52	350.06
		512200 SICK LEAVE EXPENSE	56.55	150.29
		512300 HOLIDAY LEAVE EXPENSE		118.53
		515100 RETIREMENT PLANS EXPENSE	172.59	416.72
		515200 FICA EXPENSE	163.32	397.61
		515500 HEALTH INSURANCE EXPENSE	356.83	823.84
		Major Account 510000 Total	2,997.82	7,203.56
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	75.59	75.59
		539100 INDIRECT COST ALLOWANCE	983.22	2,332.49
		Major Account 520000 Total	1,058.81	2,408.08
		Fund 28345 Expenditures Total	4,056.63	9,611.64

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		525,784.00-
		Major Account 460000 Total		525,784.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,340.92-	9,868.96-
		Major Account 480000 Total	4,340.92-	9,868.96-
		Fund 28415 Revenues Total	4,340.92-	535,652.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,743.49	8,029.29
		512100 VACATION LEAVE EXPENSE	73.01	324.91
		512200 SICK LEAVE EXPENSE	10.43	99.55
		512300 HOLIDAY LEAVE EXPENSE		192.99
		515100 RETIREMENT PLANS EXPENSE	286.64	647.59
		515200 FICA EXPENSE	277.19	632.24
		515500 HEALTH INSURANCE EXPENSE	527.76	1,006.99
		Major Account 510000 Total	4,918.52	10,933.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.19
		539100 INDIRECT COST ALLOWANCE	1,745.22	12,222.43
		Major Account 520000 Total	1,745.22	12,230.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	355,923.06	549,923.06
		Major Account 590000 Total	355,923.06	549,923.06
		Fund 28415 Expenditures Total	362,586.80	573,087.24
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,665.90-	185,459.44-
		Major Account 460000 Total	46,665.90-	185,459.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.64-	295.75-
		Major Account 480000 Total	157.64-	295.75-
		Fund 48430 Revenues Total	46,823.54-	185,755.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,624.96	47,451.78
		512100 VACATION LEAVE EXPENSE	1,568.96	3,799.30
		512200 SICK LEAVE EXPENSE	857.23	1,849.08
		512300 HOLIDAY LEAVE EXPENSE		1,491.93
		515100 RETIREMENT PLANS EXPENSE	1,874.79	5,209.17
		515200 FICA EXPENSE	1,798.27	5,078.07

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,616.22	7,810.13
	Major Account 510000 Total	17,340.43	72,689.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.03
	521400 OCIO EXPENSE	4,205.00	4,241.25
	521500 PUBLICATION & PRINT EXPENSE		112.72
	522200 CONFERENCE REGISTRATION	249.50	249.50
	523100 UTILITIES EXPENSE	74.64	198.35
	531100 OFFICE SUPPLIES EXPENSE	30.07	30.07
	534700 ENG TECH & COMM SUP EXP	1,045.00	1,045.00
	539100 INDIRECT COST ALLOWANCE	10,547.78	21,045.03
	541700 LEGAL RELATED EXPENSE	331.79	1,138.91
	554900 OTHER CONTRACTUAL SERVICE	68,552.07	76,509.57
	Major Account 520000 Total	85,035.85	104,596.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.73	32.73
	573100 STATE - OWNED TRANSPORTATION E	1,507.75	1,991.25
	574500 PERSONAL VEHICLE MILEAGE	77.92	77.92
	Major Account 570000 Total	1,618.40	2,101.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	60,000.00
	Major Account 590000 Total	20,000.00	60,000.00
	Fund 48430 Expenditures Total	123,994.68	239,387.79
	Program Revenues	62,103.76-	1,807,766.17-
	Program Expenditures	704,333.11	1,361,613.23
	Agency Revenues	4,604,596.94-	11,046,465.14-
	Agency Expenditures	7,233,954.76	15,310,238.37

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	161,429.31-	350,943.53-
		481200 GAIN OR LOSS-SALE OF INV	3,501,161.92-	8,465,740.03-
		486200 CONTRIBUTIONS	169,034.28-	341,107.96-
		486203 STATE APPROPRIATIONS		348,794.00-
		486205 DIST & COUNTY COURT FEES	257,957.97-	505,892.02-
		486206 SUPREME COURT FEES	4,770.00-	10,468.00-
		Major Account 480000 Total	4,094,353.48-	10,022,945.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	19,800.00
		Major Account 490000 Total	3,000.00	19,800.00
		Fund 63231 Revenues Total	4,091,353.48-	10,003,145.54-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	994,756.35	1,974,251.51
		559198 INVESTMENT EXPENSES	12,419.17	67,105.43
		Major Account 520000 Total	1,007,175.52	2,041,356.94
		Fund 63231 Expenditures Total	1,007,175.52	2,041,356.94
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356,231.51-	773,122.51-
		481200 GAIN OR LOSS-SALE OF INV	7,719,998.91-	18,669,242.06-
		481208 GAIN/LOSS SALE INVEST - DROP	191,328.09-	268,341.02-
		486200 CONTRIBUTIONS	871,062.94-	1,783,169.38-
		486203 STATE APPROPRIATIONS		4,112,870.00-
		Major Account 480000 Total	9,138,621.45-	25,606,744.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	900.00	17,167.00
		Major Account 490000 Total	900.00	17,167.00
		Fund 63271 Revenues Total	9,137,721.45-	25,589,577.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,907,662.27	3,785,967.99
		521608 PATROL DROP PAYMENTS	17,650.40-	12,033.89-
		559108 INVESTMENT EXPENSES - DROP	1,247.91	2,444.71
		559198 INVESTMENT EXPENSES	27,379.14	147,975.86
		Major Account 520000 Total	1,918,638.92	3,924,354.67
		Fund 63271 Expenditures Total	1,918,638.92	3,924,354.67
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,093,068.65-	21,959,248.59-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	220,245,809.60-	532,046,956.46-
		Major Account 480000 Total	230,338,878.25-	554,006,205.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,230,000.00	1,620,000.00-
		Major Account 490000 Total	20,230,000.00	1,620,000.00-
		Fund 63301 Revenues Total	210,108,878.25-	555,626,205.05-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	780,728.73	4,215,625.20
		Major Account 520000 Total	780,728.73	4,215,625.20
		Fund 63301 Expenditures Total	780,728.73	4,215,625.20
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,021.92-	109,659.46-
		486200 CONTRIBUTIONS	31,270,259.03-	65,596,202.09-
		486203 STATE APPROPRIATIONS	460,351.00-	41,860,351.00-
		486501 ANNUITY PMT CANCELLATION		8,611.44-
		Major Account 480000 Total	31,785,631.95-	107,574,823.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,230,000.00-	1,620,000.00
		493200 OPERATING TRANSFERS OUT	500,000.00	881,000.00
		Major Account 490000 Total	19,730,000.00-	2,501,000.00
		Fund 68590 Revenues Total	51,515,631.95-	105,073,823.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	56,597,646.36	111,663,901.47
		559200 RET PAYS-NPERS ONLY	863,129.32	1,747,397.80
		Major Account 520000 Total	57,460,775.68	113,411,299.27
		Fund 68590 Expenditures Total	57,460,775.68	113,411,299.27
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132,548.44-	428,113.69-
		481200 GAIN OR LOSS-SALE OF INV	26,199,745.89-	38,153,574.30-
		486200 CONTRIBUTIONS	1,598,939.82-	2,694,044.17-
		Major Account 480000 Total	27,931,234.15-	41,275,732.16-
		Fund 68620 Revenues Total	27,931,234.15-	41,275,732.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18,045.36	38,925.04
		559200 RET PAYS-NPERS ONLY	2,155,479.94	6,019,820.58
		Major Account 520000 Total	2,173,525.30	6,058,745.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		Fund 68620 Expenditures Total	2,173,525.30	6,058,745.62
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,139.87-	166,204.27-
		481200 GAIN OR LOSS-SALE OF INV	8,112,840.28-	18,480,513.42-
		486200 CONTRIBUTIONS	489,118.76-	1,338,808.26-
		Major Account 480000 Total	8,639,098.91-	19,985,525.95-
		Fund 68630 Revenues Total	8,639,098.91-	19,985,525.95-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,838.60	36,484.94
		559200 RET PAYS-NPERS ONLY	1,420,063.23	2,794,573.30
		Major Account 520000 Total	1,432,901.83	2,831,058.24
		Fund 68630 Expenditures Total	1,432,901.83	2,831,058.24
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	7,849,000.60-	11,342,410.96-
		481201 G/L SALE OF INVEST - Mass Mutu		3,907,489.89-
		486200 CONTRIBUTIONS	990,463.57-	1,727,306.24-
		486202 ROLLOVER CONTRIBUTIONS		31,138.56-
		Major Account 480000 Total	8,839,464.17-	17,008,345.65-
		Fund 68640 Revenues Total	8,839,464.17-	17,008,345.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20,835.36	39,846.64
		559200 RET PAYS-NPERS ONLY	896,521.94	1,797,574.81
		559201 RETIREMENT PAYS - Mass Mutual		379,334.74
		Major Account 520000 Total	917,357.30	2,216,756.19
		Fund 68640 Expenditures Total	917,357.30	2,216,756.19
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,773.97-	20,986.80-
		481200 GAIN OR LOSS-SALE OF INV	198,136.85-	490,860.98-
		486203 STATE APPROPRIATIONS	216,131.00-	1,216,131.00-
		Major Account 480000 Total	424,041.82-	1,727,978.78-
		Fund 68650 Revenues Total	424,041.82-	1,727,978.78-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	291,630.68	341,455.65
		559198 INVESTMENT EXPENSES	720.13	3,944.73
		Major Account 520000 Total	292,350.81	345,400.38

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Fund 68650 Expenditures Total	292,350.81	345,400.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,340.98-	12,050.86-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	6,340.98-	7,313,836.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	21,999,999.70
	493200 OPERATING TRANSFERS OUT	5,403,913.95-	7,763,292.77-
	Major Account 490000 Total	5,596,086.05	14,236,706.93
	Fund 68660 Revenues Total	5,589,745.07	6,922,870.07
	Program Revenues	315,097,679.11-	769,367,465.02-
	Program Expenditures	65,983,454.09	135,044,596.51

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	881,000.00-
	Major Account 490000 Total	500,000.00-	881,000.00-
	Fund 28511 Revenues Total	500,000.00-	881,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,108.62	254,029.93
	511300 OVERTIME PAYMENTS	1,595.79	2,266.97
	511600 PER DIEM PAYMENTS	.75	.75
	511800 COMPENSATORY TIME PAID	29.05	29.05
	512100 VACATION LEAVE EXPENSE	20,780.87	30,053.08
	512200 SICK LEAVE EXPENSE	16,427.10	26,046.56
	512300 HOLIDAY LEAVE EXPENSE		5,981.82
	512400 MILITARY LEAVE EXPENSE	182.26	449.50
	512500 FUNERAL LEAVE EXPENSE	526.02	581.53
	512600 CIVIL LEAVE EXPENSE	135.30	135.30
	515100 RETIREMENT PLANS EXPENSE	10,615.56	23,926.54
	515200 OASDI EXPENSE	10,053.91	22,819.56
	515500 HEALTH INSURANCE EXPENSE	26,167.68	53,298.11
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS	13,939.32	13,939.32
	Major Account 510000 Total	202,562.23	434,188.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,171.76	50,475.16
	521300 FREIGHT EXPENSE	4.07	15.79
	521400 DATA PROCESSING EXPENSE	99,311.69	195,411.99
	521500 PUBLICATION & PRINT EXP	6,956.71	6,956.71
	521900 AWARDS EXPENSE	34.50	34.50
	522200 CONFERENCE REGISTRATION	680.00	680.00
	524600 RENT EXPENSE-BUILDINGS	7,071.28	14,142.56
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	6,080.38
	531100 OFFICE SUPPLIES EXPENSE	1,284.07	1,950.14
	541100 ACCTG & AUDITING SERVICES	51,577.69	326,577.69
	541200 PURCHASING ASSESSMENT	4,076.60	4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	4,605.77	6,253.69
	543300 IT CONSULTING-OTHER	28.46	56.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	320.79	764.96
	555100 DATA PROC SOFTW LIC FEE		508.68
	559100 OTHER OPERATING EXP	21.75	447.05
	Major Account 520000 Total	226,185.33	615,782.82
	Fund 28511 Expenditures Total	428,747.56	1,049,971.20
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,263.41-	2,438.82-
	Major Account 480000 Total	1,263.41-	2,438.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900.00-	17,167.00-
	Major Account 490000 Total	900.00-	17,167.00-
	Fund 28521 Revenues Total	2,163.41-	19,605.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.03	6,934.55
	511300 OVERTIME PAYMENTS	86.23	128.27
	512100 VACATION LEAVE EXPENSE	391.72	627.86
	512200 SICK LEAVE EXPENSE	283.97	395.44
	512300 HOLIDAY LEAVE EXPENSE		149.59
	512400 MILITARY LEAVE EXPENSE	2.00	4.91
	512500 FUNERAL LEAVE EXPENSE	13.45	13.45
	512600 CIVIL LEAVE EXPENSE	1.75	1.75
	515100 RETIREMENT PLANS EXPENSE	259.38	619.45
	515200 OASDI EXPENSE	247.46	594.41
	515500 HEALTH INSURANCE EXPENSE	543.18	1,210.96
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	4,918.15	11,090.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521300 FREIGHT EXPENSE	.12	.46
	521400 DATA PROCESSING EXPENSE	2,920.93	5,747.41
	521500 PUBLICATION & PRINT EXP	75.39	75.39
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	103.99	207.98
	524900 RENT EXP-DEPR SURCHARGE	44.71	89.42
	531100 OFFICE SUPPLIES EXPENSE	51.14	58.98
	541100 ACCTG & AUDITING SERVICES	1,516.99	1,516.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT	119.90	119.90
		542100 SOS TEMP SERV - PERSONNEL	135.47	183.94
		543300 IT CONSULTING-OTHER	.84	1.68
		554900 OTHER CONTRACTUAL SERVICE	9.44	22.51
		555100 DATA PROC SOFTW LIC FEE		14.96
		559100 OTHER OPERATING EXP		12.51
		Major Account 520000 Total	4,998.92	8,098.33
		Fund 28521 Expenditures Total	9,917.07	19,188.95
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	19,800.00-
		Major Account 490000 Total	3,000.00-	19,800.00-
		Fund 28531 Revenues Total	3,000.00-	19,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,621.46	3,675.12
		511300 OVERTIME PAYMENTS	30.84	46.69
		512100 VACATION LEAVE EXPENSE	198.68	277.04
		512200 SICK LEAVE EXPENSE	160.78	221.41
		512300 HOLIDAY LEAVE EXPENSE		88.85
		512400 MILITARY LEAVE EXPENSE	.66	1.62
		515100 RETIREMENT PLANS EXPENSE	693.70	867.19
		515200 OASDI EXPENSE	139.13	303.45
		515500 HEALTH INSURANCE EXPENSE	512.50	900.80
		516500 WORKERS COMP PREMIUMS	204.99	204.99
		Major Account 510000 Total	3,562.74	6,587.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.10
		521300 FREIGHT EXPENSE	.06	.23
		521400 DATA PROCESSING EXPENSE	1,460.49	2,873.74
		521500 PUBLICATION & PRINT EXP	30.86	30.86
		522200 CONFERENCE REGISTRATION	10.00	10.00
		524600 RENT EXPENSE-BUILDINGS	103.99	207.98
		524900 RENT EXP-DEPR SURCHARGE	44.71	89.42
		531100 OFFICE SUPPLIES EXPENSE	25.57	29.49
		541100 ACCTG & AUDITING SERVICES	758.50	758.50
		541200 PURCHASING ASSESSMENT	59.95	59.95
		542100 SOS TEMP SERV - PERSONNEL	67.73	91.97
		543300 IT CONSULTING-OTHER	.42	.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4.70	11.24
	555100 DATA PROC SOFTW LIC FEE		7.48
	559100 OTHER OPERATING EXP		6.25
	Major Account 520000 Total	2,566.98	4,191.05
	Fund 28531 Expenditures Total	6,129.72	10,778.21
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.60-	287.51-
	484504 FEES CHARGED TO MEMBERS	11,179.90-	21,520.14-
	Major Account 480000 Total	11,314.50-	21,807.65-
	Fund 28540 Revenues Total	11,314.50-	21,807.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.90	7,216.24
	512100 VACATION LEAVE EXPENSE	377.97	747.58
	512200 SICK LEAVE EXPENSE	293.90	481.64
	512300 HOLIDAY LEAVE EXPENSE		167.97
	512400 MILITARY LEAVE EXPENSE	7.30	18.01
	512500 FUNERAL LEAVE EXPENSE		80.62
	515100 RETIREMENT PLANS EXPENSE	268.63	652.55
	515200 OASDI EXPENSE	254.73	622.07
	515500 HEALTH INSURANCE EXPENSE	681.57	1,506.19
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	5,202.98	11,902.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521300 FREIGHT EXPENSE	.12	.46
	521400 DATA PROCESSING EXPENSE	2,920.93	5,747.41
	521500 PUBLICATION & PRINT EXP	.15	.15
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	207.98	415.96
	524900 RENT EXP-DEPR SURCHARGE	89.42	178.84
	531100 OFFICE SUPPLIES EXPENSE	51.14	58.98
	541100 ACCTG & AUDITING SERVICES	1,516.99	1,516.99
	541200 PURCHASING ASSESSMENT	119.90	119.90
	542100 SOS TEMP SERV - PERSONNEL	135.47	183.94
	543300 IT CONSULTING-OTHER	.84	1.68
	554900 OTHER CONTRACTUAL SERVICE	9.44	22.51
	555100 DATA PROC SOFTW LIC FEE		14.96

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		12.51
		Major Account 520000 Total	5,072.38	8,320.49
		Fund 28540 Expenditures Total	10,275.36	20,223.34
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.97-	301.74-
		484504 FEES CHARGED TO MEMBERS	12,599.28-	24,060.63-
		Major Account 480000 Total	12,735.25-	24,362.37-
		Fund 28550 Revenues Total	12,735.25-	24,362.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,561.21	13,475.99
		512100 VACATION LEAVE EXPENSE	618.49	1,226.07
		512200 SICK LEAVE EXPENSE	449.22	815.78
		512300 HOLIDAY LEAVE EXPENSE		265.38
		512400 MILITARY LEAVE EXPENSE	7.64	18.83
		512500 FUNERAL LEAVE EXPENSE		89.74
		512600 CIVIL LEAVE EXPENSE	5.09	5.09
		515100 RETIREMENT PLANS EXPENSE	422.84	1,191.24
		515200 OASDI EXPENSE	399.75	1,129.04
		515500 HEALTH INSURANCE EXPENSE	1,020.56	2,808.83
		516500 WORKERS COMP PREMIUMS	614.97	614.97
		Major Account 510000 Total	8,099.77	21,640.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		39.30
		521300 FREIGHT EXPENSE	.18	.70
		521400 DATA PROCESSING EXPENSE	4,381.39	8,621.12
		521500 PUBLICATION & PRINT EXP	.22	.22
		522200 CONFERENCE REGISTRATION	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	415.95	831.90
		524900 RENT EXP-DEPR SURCHARGE	178.83	357.66
		531100 OFFICE SUPPLIES EXPENSE	76.73	88.49
		541100 ACCTG & AUDITING SERVICES	2,275.49	2,275.49
		541200 PURCHASING ASSESSMENT	179.85	179.85
		542100 SOS TEMP SERV - PERSONNEL	203.18	275.89
		543300 IT CONSULTING-OTHER	1.26	2.52
		554900 OTHER CONTRACTUAL SERVICE	14.15	33.75
		555100 DATA PROC SOFTW LIC FEE		22.44
		559100 OTHER OPERATING EXP		18.76

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		Major Account 520000 Total	7,757.23	12,778.09
		Fund 28550 Expenditures Total	15,857.00	34,419.05
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.67-	142.71-
		484504 FEES CHARGED TO MEMBERS	8,860.62-	17,224.02-
		Major Account 480000 Total	8,927.29-	17,366.73-
		Fund 28560 Revenues Total	8,927.29-	17,366.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,089.34	7,340.72
		512100 VACATION LEAVE EXPENSE	513.25	859.08
		512200 SICK LEAVE EXPENSE	294.24	471.30
		512300 HOLIDAY LEAVE EXPENSE		181.01
		512400 MILITARY LEAVE EXPENSE	3.32	8.18
		512500 FUNERAL LEAVE EXPENSE		93.62
		512600 CIVIL LEAVE EXPENSE	1.75	1.75
		515100 RETIREMENT PLANS EXPENSE	291.46	668.98
		515200 OASDI EXPENSE	276.70	640.75
		515500 HEALTH INSURANCE EXPENSE	734.78	1,477.73
		516500 WORKERS COMP PREMIUMS	409.98	409.98
		Major Account 510000 Total	5,614.82	12,153.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.20
		521300 FREIGHT EXPENSE	.12	.46
		521400 DATA PROCESSING EXPENSE	2,969.97	5,845.91
		521500 PUBLICATION & PRINT EXP	.15	33.02
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	207.98	415.96
		524900 RENT EXP-DEPR SURCHARGE	89.42	178.84
		531100 OFFICE SUPPLIES EXPENSE	51.14	58.98
		541100 ACCTG & AUDITING SERVICES	1,516.99	1,516.99
		541200 PURCHASING ASSESSMENT	119.90	119.90
		542100 SOS TEMP SERV - PERSONNEL	135.47	183.94
		543300 IT CONSULTING-OTHER	.84	1.68
		554900 OTHER CONTRACTUAL SERVICE	9.44	22.51
		555100 DATA PROC SOFTW LIC FEE		14.96
		559100 OTHER OPERATING EXP		12.51
		Major Account 520000 Total	5,121.42	8,451.86

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Fund 28560 Expenditures Total	10,736.24	20,604.96
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.58-	160.63-
	484500 REIMB NON-GOVT SOURCES		135,816.42-
	Major Account 480000 Total	90.58-	135,977.05-
	Fund 28580 Revenues Total	90.58-	135,977.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.27	46,482.82
	511300 OVERTIME PAYMENTS	3.00	4.00
	512100 VACATION LEAVE EXPENSE	2,582.10	4,662.40
	512200 SICK LEAVE EXPENSE	1,884.91	3,032.59
	512300 HOLIDAY LEAVE EXPENSE		1,129.85
	512400 MILITARY LEAVE EXPENSE	42.50	104.81
	512500 FUNERAL LEAVE EXPENSE		215.00
	512600 CIVIL LEAVE EXPENSE	20.56	20.56
	515100 RETIREMENT PLANS EXPENSE	1,829.00	4,167.00
	515200 OASDI EXPENSE	1,714.08	3,958.89
	515500 HEALTH INSURANCE EXPENSE	5,179.44	10,005.48
	516500 WORKERS COMP PREMIUMS	2,664.87	2,664.87
	Major Account 510000 Total	35,810.73	76,448.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.30
	521300 FREIGHT EXPENSE	.78	3.02
	521400 DATA PROCESSING EXPENSE	18,986.06	37,358.19
	521500 PUBLICATION & PRINT EXP	.95	.95
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,351.86	2,703.72
	524900 RENT EXP-DEPR SURCHARGE	581.21	1,162.42
	531100 OFFICE SUPPLIES EXPENSE	332.42	383.40
	541100 ACCTG & AUDITING SERVICES	9,860.44	9,860.44
	541200 PURCHASING ASSESSMENT	779.35	779.35
	542100 SOS TEMP SERV - PERSONNEL	880.52	1,195.56
	543300 IT CONSULTING-OTHER	5.44	10.88
	554900 OTHER CONTRACTUAL SERVICE	61.33	146.26
	555100 DATA PROC SOFTW LIC FEE		97.25
	559100 OTHER OPERATING EXP		81.31
	Major Account 520000 Total	32,970.36	54,083.05

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		520000 Operating Expenses		
		Fund 28580 Expenditures Total	68,781.09	130,531.32
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.49-	148.33-
		484500 REIMB NON-GOVT SOURCES		82,076.29-
		Major Account 480000 Total	73.49-	82,224.62-
		Fund 28590 Revenues Total	73.49-	82,224.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,668.97	31,067.33
		511300 OVERTIME PAYMENTS	5.96	7.46
		512100 VACATION LEAVE EXPENSE	2,353.00	3,556.07
		512200 SICK LEAVE EXPENSE	1,330.91	2,018.49
		512300 HOLIDAY LEAVE EXPENSE		765.21
		512400 MILITARY LEAVE EXPENSE	19.92	49.14
		512500 FUNERAL LEAVE EXPENSE		114.56
		512600 CIVIL LEAVE EXPENSE	6.85	6.85
		515100 RETIREMENT PLANS EXPENSE	1,302.11	2,814.74
		515200 OASDI EXPENSE	1,221.97	2,675.71
		515500 HEALTH INSURANCE EXPENSE	3,865.76	7,034.22
		516500 WORKERS COMP PREMIUMS	1,844.91	1,844.91
		Major Account 510000 Total	25,620.36	51,954.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		117.90
		521300 FREIGHT EXPENSE	.54	2.09
		521400 DATA PROCESSING EXPENSE	13,503.81	26,585.66
		521500 PUBLICATION & PRINT EXP	.66	241.71
		522200 CONFERENCE REGISTRATION	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	935.91	1,871.82
		524900 RENT EXP-DEPR SURCHARGE	402.38	804.76
		531100 OFFICE SUPPLIES EXPENSE	230.15	265.43
		541100 ACCTG & AUDITING SERVICES	6,826.46	6,826.46
		541200 PURCHASING ASSESSMENT	539.55	539.55
		542100 SOS TEMP SERV - PERSONNEL	609.57	827.66
		543300 IT CONSULTING-OTHER	3.76	7.52
		554900 OTHER CONTRACTUAL SERVICES	42.46	101.26
		555100 DATA PROC SOFTW LIC FEE		67.32
		559100 OTHER OPERATING EXP		56.29
		Major Account 520000 Total	23,185.25	38,405.43

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Fund 28590 Expenditures Total	48,805.61	90,360.12
	Program Revenues	538,304.52-	1,202,194.24-
	Program Expenditures	599,249.65	1,376,077.15

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	255.00	510.00
	515200 FICA EXPENSE	19.55	39.09
	Major Account 510000 Total	274.55	549.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.20	90.74
	522200 CONFERENCE REGISTRATION	1,496.00	1,496.00
	533900 FOOD EXPENSE	160.22	160.22
	Major Account 520000 Total	1,705.42	1,746.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	462.36	462.36
	Major Account 570000 Total	462.36	462.36
	Fund 28511 Expenditures Total	2,442.33	2,758.41
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	15.00
	515200 FICA EXPENSE	.57	1.12
	Major Account 510000 Total	8.07	16.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	2.66
	522200 CONFERENCE REGISTRATION	44.00	44.00
	533900 FOOD EXPENSE	4.71	4.71
	Major Account 520000 Total	50.16	51.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 28521 Expenditures Total	71.82	81.08
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	6.75
	515200 FICA EXPENSE	.24	.54
	Major Account 510000 Total	3.24	7.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.72	1.33
	522200 CONFERENCE REGISTRATION	22.00	22.00
	533900 FOOD EXPENSE	2.36	2.36
	Major Account 520000 Total	25.08	25.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.80	6.80

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6.80	6.80
	Fund 28531 Expenditures Total	35.12	39.78
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	15.00
	515200 FICA EXPENSE	.55	1.10
	Major Account 510000 Total	8.05	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	2.66
	522200 CONFERENCE REGISTRATION	44.00	44.00
	533900 FOOD EXPENSE	4.71	4.71
	Major Account 520000 Total	50.16	51.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 28540 Expenditures Total	71.80	81.06
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	31.50
	515200 FICA EXPENSE	.85	2.42
	Major Account 510000 Total	12.10	33.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.17	4.01
	522200 CONFERENCE REGISTRATION	66.00	66.00
	533900 FOOD EXPENSE	7.07	7.07
	Major Account 520000 Total	75.24	77.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.41	20.41
	Major Account 570000 Total	20.41	20.41
	Fund 28550 Expenditures Total	107.75	131.41
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	15.00
	515200 FICA EXPENSE	.55	1.10
	Major Account 510000 Total	8.05	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	2.66
	522200 CONFERENCE REGISTRATION	44.00	44.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.71	4.71
	Major Account 520000 Total	50.16	51.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.59	13.59
	Major Account 570000 Total	13.59	13.59
	Fund 28560 Expenditures Total	71.80	81.06
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	91.50
	515200 FICA EXPENSE	3.70	6.96
	Major Account 510000 Total	52.45	98.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.41	17.34
	522200 CONFERENCE REGISTRATION	286.00	286.00
	533900 FOOD EXPENSE	30.62	30.62
	Major Account 520000 Total	326.03	333.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.38	88.38
	Major Account 570000 Total	88.38	88.38
	Fund 28580 Expenditures Total	466.86	520.80
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	64.50
	515200 FICA EXPENSE	2.60	4.98
	Major Account 510000 Total	36.35	69.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.50	12.00
	522200 CONFERENCE REGISTRATION	198.00	198.00
	533900 FOOD EXPENSE	21.22	21.22
	Major Account 520000 Total	225.72	231.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.20	61.20
	Major Account 570000 Total	61.20	61.20
	Fund 28590 Expenditures Total	323.27	361.90
	Program Expenditures	3,590.75	4,055.50

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	460,351.00	460,351.00
	Major Account 520000 Total	460,351.00	460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,131.00	54,379,581.00
	Major Account 590000 Total	216,131.00	54,379,581.00
	Fund 10000 Expenditures Total	676,482.00	54,839,932.00
	Program Expenditures	676,482.00	54,839,932.00

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		
		481200 GAIN OR LOSS-SALE OF INV	14,813.12-	22,545.58-
		Major Account 480000 Total	14,813.12-	22,545.58-
		Fund 68530 Revenues Total	14,813.12-	22,545.58-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	114.01	7,145.90
		Major Account 520000 Total	114.01	7,145.90
		Fund 68530 Expenditures Total	114.01	7,145.90
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	15,392.21-	23,630.91-
		486200 CONTRIBUTIONS		185.00-
		Major Account 480000 Total	15,392.21-	23,815.91-
		Fund 68540 Revenues Total	15,392.21-	23,815.91-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		16,219.24
		559200 RET PAYS-NPERS ONLY		2,773.48
		Major Account 520000 Total		18,992.72
		Fund 68540 Expenditures Total		18,992.72
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,403,058.54-	3,057,821.98-
		481200 GAIN OR LOSS-SALE OF INV	30,286,382.98-	72,495,843.88-
		484500 REIMB NON-GOVT SOURCES	3,875,000.00-	7,384,000.00-
		486200 CONTRIBUTIONS	6,435,980.06-	12,827,811.49-
		486501 REINSTATED FORFEITURES		286.71
		Major Account 480000 Total	42,000,421.58-	95,765,190.64-
		Fund 68600 Revenues Total	42,000,421.58-	95,765,190.64-
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE	281,913.13	281,913.13
		Major Account 510000 Total	281,913.13	281,913.13
		520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,537,544.85	7,279,056.35
		521900 AWARDS EXPENSE		30.00
		559100 OTHER OPERATING EXP	129,322.19	233,536.32
		559200 RET PAYS-NPERS ONLY	7,058,054.52	14,274,384.49
		Major Account 520000 Total	10,724,921.56	21,787,007.16
		Fund 68600 Expenditures Total	11,006,834.69	22,068,920.29
68610 COUNTY CASH BALANCE RETIRE				

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	454,362.21-	989,430.14-
	481200	GAIN OR LOSS-SALE OF INV	9,914,906.98-	23,436,131.04-
	484500	REIMB NON-GOVT SOURCES	882,000.00-	1,682,000.00-
	486200	CONTRIBUTIONS	2,797,786.12-	5,574,047.07-
		Major Account 480000 Total	14,049,055.31-	31,681,608.25-
		Fund 68610 Revenues Total	14,049,055.31-	31,681,608.25-
Expenditures	520000	Operating Expenses		
	521600	ANNUITY & RETIREMENT PAY	873,614.85	1,674,573.39
	559100	OTHER OPERATING EXP	64,344.13	120,659.67
	559200	RET PAYS-NPERS ONLY	1,619,985.70	3,864,882.83
		Major Account 520000 Total	2,557,944.68	5,660,115.89
		Fund 68610 Expenditures Total	2,557,944.68	5,660,115.89
		Program Revenues	56,079,682.22-	127,493,160.38-
		Program Expenditures	13,564,893.38	27,755,174.80
		Agency Revenues	371,715,665.85-	898,062,819.64-
		Agency Expenditures	80,827,669.87	219,019,835.96

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	79.40-	17,638.13-
	Major Account 450000 Total	79.40-	17,638.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.20-	1,052.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,531.82-
	Major Account 480000 Total	471.20-	2,584.12-
	Fund 28600 Revenues Total	550.60-	20,222.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.40	8,516.31
	511800 COMPENSATORY TIME PAID		176.54
	512100 VACATION LEAVE EXPENSE	183.60	183.60
	512300 HOLIDAY LEAVE EXPENSE		183.60
	515100 RETIREMENT PLANS EXPENSE	274.96	678.42
	515200 FICA EXPENSE	267.84	666.95
	515500 HEALTH INSURANCE EXPENSE	503.82	1,007.64
	516500 WORKERS COMP PREMIUMS	373.00	373.00
	Major Account 510000 Total	5,091.62	11,786.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.13
	521400 CIO CHARGES		114.12
	521412 OCIO-VOICE EXPENSE	198.25	198.25
	521500 PUBLICATIONS & PRINTING	56.77	100.94
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		51.32
	541100 ACCTG & AUDITING SERVICES	347.00	347.00
	541200 PURCHASING ASSESSMENT	309.00	309.00
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	4,451.02	4,696.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	151.20	151.20
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total	151.20	215.20
	Fund 28600 Expenditures Total	9,693.84	16,698.02
	Program Revenues	550.60-	20,222.25-
	Program Expenditures	9,693.84	16,698.02
	Agency Revenues	550.60-	20,222.25-
	Agency Expenditures	9,693.84	16,698.02

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	28,628.48	44,096.94
		512100 VACATION LEAVE EXPENSE	4,772.19	5,477.19
		512200 SICK LEAVE EXPENSE	416.71	873.66
		512500 FUNERAL LEAVE EXPENSE	409.44	892.44
		515100 RETIREMENT PLANS EXPENSE	2,562.88	3,844.32
		515200 FICA EXPENSE	2,375.34	3,684.55
		515500 HEALTH INSURANCE EXPENSE	6,499.16	6,499.16
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS	3,722.00	3,722.00
		Major Account 510000 Total	49,386.20	69,189.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	254.25	524.38
		521400 CIO CHARGES	1,067.52	3,901.40
		521500 PUBLICATION & PRINT EXP	1,194.20	2,745.05
		522200 CONFERENCE REGISTRATION	112.00	112.00
		531100 OFFICE SUPPLIES EXPENSE		160.00
		541100 ACCTG & AUDITING SERVICES	1,192.00	1,192.00
		541200 PURCHASING ASSESSMENT	118.00	118.00
		543100 IT CONSULTING-APPLICATIONS	100.00	260.00
		Major Account 520000 Total	4,037.97	9,012.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	270.26	270.26
		Major Account 570000 Total	270.26	270.26
		Fund 10000 Expenditures Total	53,694.43	78,472.23
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	450.00-	1,500.00-
		475100 REGISTRATION / LICENSE F		700.00-
		Major Account 470000 Total	450.00-	2,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	517.98-	1,142.25-
		484541 XEROX COPIES	9.30-	9.30-
		485121 LATE FILING FEES	3,100.00-	7,700.00-
		Major Account 480000 Total	3,627.28-	8,851.55-
		Fund 28710 Revenues Total	4,077.28-	11,051.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		28,965.32
		512100 VACATION LEAVE EXPENSE		2,386.71

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	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	110.00
	Major Account 520000 Total	60.00	110.00
	Fund 28710 Expenditures Total	60.00	44,231.02
	Program Revenues	4,077.28-	11,051.55-
	Program Expenditures	53,754.43	122,703.25
	Agency Revenues	4,077.28-	11,051.55-
	Agency Expenditures	53,754.43	122,703.25

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	510,662.29-	1,186,751.99-
		454601 Grain/Seed Tax Audit Refund		123.04
		454664 GRAIN TAX FSA		2,797.63-
		Major Account 450000 Total	510,662.29-	1,189,426.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,732.00-	6,633.11-
		484500 REIMB NON-GOVT SOURCES	38.66-	6,913.66-
		486500 MISCELLANEOUS ADJUSTMENT	21,507.16-	26,775.72-
		Major Account 480000 Total	24,277.82-	40,322.49-
		Fund 21890 Revenues Total	534,940.11-	1,229,749.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,245.36	69,728.12
		511200 TEMPORARY SALARIES-WAGE	1,776.00	4,542.00
		511300 OVERTIME PAYMENTS		66.42
		511600 PER DIEM PAYMENTS		225.00
		512100 VACATION LEAVE EXPENSE	2,897.95	3,424.15
		512200 SICK LEAVE EXPENSE	258.28	750.66
		512300 HOLIDAY LEAVE EXPENSE		1,520.07
		515100 RETIREMENT PLANS EXPENSE	2,276.42	5,652.57
		515200 FICA EXPENSE	2,301.46	5,819.37
		515500 HEALTH INSURANCE EXPENSE	4,173.10	8,346.20
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS	3,282.00	3,282.00
		Major Account 510000 Total	44,210.57	103,430.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	509.82	799.33
		521300 FREIGHT EXPENSE	19,026.16	19,026.16
		521400 CIO CHARGES	487.69	1,251.38
		521412 OCIO-VOICE EXPENSE	586.84	586.84
		521500 PUBLICATION & PRINT EXP	45,509.11	56,257.62
		522100 DUES & SUBSCRIPTION EXP	7,831.77	11,756.28
		524600 RENT EXPENSE-BUILDINGS	1,077.95	2,155.90
		524700 RENT EXP-OTHER REAL PROP	410.00	470.00
		524900 RENT EXP-DEPR SURCHARGE	416.65	833.30
		527200 REP & MAINT-MOTOR VEHICL	1,020.00	1,020.00
		531100 OFFICE SUPPLIES EXPENSE	227.51	227.51
		532200 PERSONAL COMPUTING EQUIPMENT	1,104.33	1,287.72
		533900 FOOD EXPENSE	34.20	49.65

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		
	534946 PROMOTIONAL SUPPLIES	1,514.09	2,338.49
	541100 ACCTG & AUDITING SERVICES	3,381.00	3,381.00
	541200 purchasing assessment	9,004.00	9,004.00
	554900 OTHER CONTRACTUAL SERVICES		16,006.35
	556100 INSURANCE EXPENSE	453.75	453.75
	559100 OTHER OPERATING EXP	1,500.00	27,250.00
	Major Account 520000 Total	94,094.87	154,155.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.94	2,321.65
	573100 STATE-OWNED TRANSPORT		1,090.97
	Major Account 570000 Total	307.94	3,412.62
	Fund 21890 Expenditures Total	138,613.38	260,998.62
	Program Revenues	534,940.11-	1,229,749.07-
	Program Expenditures	138,613.38	260,998.62
	Agency Revenues	534,940.11-	1,229,749.07-
	Agency Expenditures	138,613.38	260,998.62

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	338,234.52-	532,745.28-
	Major Account 450000 Total	338,234.52-	532,745.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.84-	7,731.80-
	484500 REIMB NON-GOVT SOURCES	79.73-	79.73-
	Major Account 480000 Total	3,530.57-	7,811.53-
	Fund 27210 Revenues Total	341,765.09-	540,556.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,000.45	107,822.72
	512100 VACATION LEAVE EXPENSE	910.00	3,541.29
	512200 SICK LEAVE EXPENSE		239.20
	512300 HOLIDAY LEAVE EXPENSE		2,295.52
	515100 RETIREMENT PLANS EXPENSE	3,437.72	8,528.66
	515200 FICA EXPENSE	3,267.32	8,223.63
	515500 HEALTH INSURANCE EXPENSE	7,692.28	15,384.56
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	5,560.00	5,560.00
	Major Account 510000 Total	65,867.77	151,731.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,571.72	21,528.99
	521400 CIO CHARGES	2,920.66	6,435.13
	521500 PRINTING	723.92	61,721.76
	521501 ADVERTISING EXPENSE	11,430.76	54,522.90
	521502 MARKETING EXPENSE	33,419.95	47,748.32
	522100 DUES & SUBSCRIPTION EXP	28.00	719.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		440.00
	524600 RENT EXPENSE-BUILDINGS	2,607.24	5,146.48
	524900 RENT EXP-DEPR SURCHARGE	944.76	1,889.52
	531100 OFFICE SUPPLIES EXPENSE	586.78	603.43
	532200 PERSONAL COMPUTING EQUIPMENT	8,676.79	8,676.79
	541100 ACCTG & AUDITING SERVICES	4,986.25	4,986.25
	541200 PURCHASING ASSESSMENT	1,112.00	1,112.00
	554130 VIDEO SERVICES	32.14	32.14
	554901 INTERN CONTRACTUAL SERVICE EXP	6,688.52	13,429.78
	Major Account 520000 Total	77,729.49	229,002.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.00	280.33

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		
	573100	STATE-OWNED TRANSPORT	1,411.68	2,623.46
	574500	PERSONAL VEHICLE MILEAGE		553.16
		Major Account 570000 Total	1,673.68	3,456.95
	590000	Government Aid		
	593102	Grants - CF	3,000.00	16,750.00
		Major Account 590000 Total	3,000.00	16,750.00
		Fund 27210 Expenditures Total	148,270.94	400,941.13
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE	18,421.44-	18,421.44-
		Major Account 470000 Total	18,421.44-	18,421.44-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	534.53-	883.56-
		Major Account 480000 Total	534.53-	883.56-
		Fund 27212 Revenues Total	18,955.97-	19,305.00-
Expenditures	520000	Operating Expenses		
	521502	MARKETING EXPENSE		16,424.99
	534901	MARKETING EXPENSE SUPPLIES		587.25
	543300	IT CONSULTING-OTHER	15,008.00	27,108.00
	554900	OTHER CONTRACTUAL SERVICE		1,363.55
		Major Account 520000 Total	15,008.00	45,483.79
		Fund 27212 Expenditures Total	15,008.00	45,483.79
29100 TOURISM CONFERENCE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	16.55-	23.86-
		Major Account 480000 Total	16.55-	23.86-
		Fund 29100 Revenues Total	16.55-	23.86-
		Program Revenues	360,737.61-	559,885.67-
		Program Expenditures	163,278.94	446,424.92
		Agency Revenues	360,737.61-	559,885.67-
		Agency Expenditures	163,278.94	446,424.92

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	4,388.41-	7,620.78-
		Major Account 450000 Total	4,388.41-	7,620.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.33-	139.90-
		Major Account 480000 Total	63.33-	139.90-
		Fund 21900 Revenues Total	4,451.74-	7,760.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,947.68	4,231.79
		512100 VACATION LEAVE EXPENSE		389.53
		512300 HOLIDAY LEAVE EXPENSE		97.38
		515100 RETIREMENT PLANS EXPENSE	145.86	353.36
		515200 FICA EXPENSE	147.86	358.67
		516500 WORKERS COMP PREMIUMS	223.50	223.50
		Major Account 510000 Total	2,464.90	5,654.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	53.27
		521400 CIO CHARGES	76.50	171.37
		521412 OCIO-VOICE EXPENSE	34.09	68.18
		521500 PUBLICATION & PRINT EXP	94.69	94.69
		522100 DUES & SUBSCRIPTION EXP	500.00	572.00
		524600 RENT EXPENSE-BUILDINGS	232.65	465.30
		524900 RENT EXP-DEPR SURCHARGE	89.92	179.84
		534946 PROMOTIONAL SUPPLIES	315.96	707.49
		541100 ACCTG & AUDITING SERVICES	215.00	215.00
		541200 PURCHASING ASSESSMENT	29.00	29.00
		559100 OTHER OPERATING EXP	125.00	155.00
		Major Account 520000 Total	1,713.27	2,711.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	128.37	128.37
		571600 MEALS-NOT TRAVEL STATUS	104.14	322.40
		574500 PERSONAL VEHICLE MILEAGE	774.55	774.55
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,037.06	1,255.32
		Fund 21900 Expenditures Total	5,215.23	9,620.69
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.14-	257.42-
		Major Account 480000 Total	117.14-	257.42-

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 29210 Revenues Total	117.14-	257.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	4,231.79
	512100 VACATION LEAVE EXPENSE		389.54
	512300 HOLIDAY LEAVE EXPENSE		97.38
	515100 RETIREMENT PLANS EXPENSE	145.82	353.30
	515200 FICA EXPENSE	147.84	358.70
	516500 WORKERS COMP PREMIUMS	223.50	223.50
	Major Account 510000 Total	2,464.84	5,654.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	171.38
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	521500 PUBLICATION & PRINT EXP	94.70	94.70
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	465.30
	524900 RENT EXP-DEPR SURCHARGE	89.93	179.86
	534946 PROMOTIONAL SUPPLIES	315.97	707.49
	541100 ACCTG & AUDITING SERVICES	215.00	215.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	1,212.84	2,173.91
	Fund 29210 Expenditures Total	3,677.68	7,828.12
	Program Revenues	4,568.88-	8,018.10-
	Program Expenditures	8,892.91	17,448.81
	Agency Revenues	4,568.88-	8,018.10-
	Agency Expenditures	8,892.91	17,448.81

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,968.65	91,996.48
		512100 VACATION LEAVE EXPENSE	2,495.15	5,413.55
		512200 SICK LEAVE EXPENSE	3,003.88	6,613.74
		512300 HOLIDAY LEAVE EXPENSE		2,173.39
		512800 ADMINISTRATIVE LEAVE EXP		1,539.25
		515100 RETIREMENT PLANS EXPENSE	3,254.84	8,067.30
		515200 FICA EXPENSE	3,274.42	8,193.35
		515500 HEALTH INSURANCE EXPENSE	5,592.32	11,184.64
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS	4,971.00	4,971.00
		519100 OTHER PERSONAL SERV EXP	2.00-	2.00-
		Major Account 510000 Total	60,558.26	140,249.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.56	461.50
		521400 CIO CHARGES	1,177.79	1,711.27
		521500 PUBLICATION & PRINT EXP	593.00	593.00
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	2,636.70	5,273.40
		524700 RENT EXP-OTHER REAL PROP	649.00	1,163.00
		524900 RENT EXP-DEPR SURCHARGE	1,019.15	2,038.30
		525500 RENT EXP-OTHER PERS PROP		3.06
		531100 OFFICE SUPPLIES EXPENSE	355.74	355.74
		541100 ACCTG & AUDITING SERVICES	1,466.00	1,466.00
		541200 PURCHASING ASSESSMENT	189.00	189.00
		555100 DATA PROC SOFTW LIC FEE	450.00	450.00
		556300 SURETY & NOTARY BONDS	53.84	53.84
		Major Account 520000 Total	8,929.78	13,858.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	258.79	652.00
		574500 PERSONAL VEHICLE MILEAGE	736.00	912.18
		Major Account 570000 Total	994.79	1,564.18
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	161.24	161.24
		Major Account 580000 Total	161.24	161.24
		Fund 10000 Expenditures Total	70,644.07	155,833.11
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35,185.00-	36,020.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	35,185.00-	36,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.79-	80.61-
		Major Account 480000 Total	36.79-	80.61-
		Fund 29310 Revenues Total	35,221.79-	36,100.61-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4,504.92	5,635.88
		Major Account 570000 Total	4,504.92	5,635.88
		Fund 29310 Expenditures Total	4,504.92	5,635.88
		Program Revenues	35,221.79-	36,100.61-
		Program Expenditures	75,148.99	161,468.99
		Agency Revenues	35,221.79-	36,100.61-
		Agency Expenditures	75,148.99	161,468.99

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	63,083.60-	119,554.91-
		Major Account 470000 Total	63,083.60-	119,554.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	548.92-	1,268.62-
		Major Account 480000 Total	548.92-	1,268.62-
		Fund 29410 Revenues Total	63,632.52-	120,823.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,099.62	111,600.60
		512100 VACATION LEAVE EXPENSE	5,380.71	8,435.92
		512200 SICK LEAVE EXPENSE	4,648.63	7,227.64
		512300 HOLIDAY LEAVE EXPENSE	3,006.24	3,006.24
		515100 RETIREMENT PLANS EXPENSE	4,877.33	9,754.66
		515200 FICA EXPENSE	4,754.85	9,509.70
		515500 HEALTH INSURANCE EXPENSE	6,119.12	12,238.24
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS	6,560.00	6,560.00
		Major Account 510000 Total	87,446.50	168,431.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.68	173.29
		521400 CIO CHARGES	630.22	1,235.93
		521500 PUBLICATION & PRINT EXP	813.40	813.40
		522100 DUES & SUBSCRIPTION EXP	869.16	1,838.32
		522900 EMPLOYEE PARKING EXP	24.00	48.00
		524600 RENT EXPENSE-BUILDINGS	5,109.82	10,219.64
		531100 OFFICE SUPPLIES EXPENSE	791.62	1,117.47
		541100 ACCTG & AUDITING SERVICES	2,223.00	2,223.00
		541200 PURCHASING ASSESSMENT	279.00	279.00
		541700 LEGAL RELATED EXPENSE	99.48	2,144.46
		543100 IT CONSULTING-APPLICATIONS		715.00-
		543200 IT CONSULTING-HW/SW SUPP	715.00	2,145.00
		544100 PHYSICIAN SERVICES		17,812.00
		544300 PSYCHOLOGICAL SERVICES		800.00
		547300 INTERPRETER SERVICES		100.00
		554100 DATA SERVICES	51.33	17,209.34-
		555340 COTS MAINTENANCE		768.00
		556100 INSURANCE EXPENSE	20.19	20.19
		556300 SURETY & NOTARY BONDS		100.00
		Major Account 520000 Total	11,757.90	23,913.36

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.77	1,492.71
	572100 COMMERCIAL TRANSPORTATIO	399.68	1,672.83
	574500 PERSONAL VEHICLE MILEAGE	347.91	839.56
	Major Account 570000 Total	1,388.36	4,005.10
	Fund 29410 Expenditures Total	100,592.76	196,350.34
	Program Revenues	63,632.52-	120,823.53-
	Program Expenditures	100,592.76	196,350.34

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	138,428.35-	264,881.81-
		Major Account 470000 Total	138,428.35-	264,881.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.31-	130.25-
		Major Account 480000 Total	55.31-	130.25-
		Fund 29420 Revenues Total	138,483.66-	265,012.06-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	138,516.00	265,034.00
		Major Account 590000 Total	138,516.00	265,034.00
		Fund 29420 Expenditures Total	138,516.00	265,034.00
		Program Revenues	138,483.66-	265,012.06-
		Program Expenditures	138,516.00	265,034.00

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	11,424.85-	21,174.60-
		Major Account 470000 Total	11,424.85-	21,174.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.28-	9.43-
		Major Account 480000 Total	4.28-	9.43-
		Fund 20590 Revenues Total	11,429.13-	21,184.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,430.00	21,185.00
		Major Account 590000 Total	11,430.00	21,185.00
		Fund 20590 Expenditures Total	11,430.00	21,185.00
		Program Revenues	11,429.13-	21,184.03-
		Program Expenditures	11,430.00	21,185.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	300.00-	550.00-
	Major Account 470000 Total	300.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	14.83-
	Major Account 480000 Total	7.15-	14.83-
	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	150,307.15-	150,564.83-
	Program Revenues	150,307.15-	150,564.83-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.62	70.62
	Major Account 570000 Total	70.62	70.62
	Fund 29410 Expenditures Total	70.62	70.62
	Program Expenditures	70.62	70.62
	Agency Revenues	363,852.46-	557,584.45-
	Agency Expenditures	250,609.38	482,639.96